

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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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 fund £	Restricted funds £	29.4.23 Total funds £	29.4.22 Total funds £
INCOME AND ENDOWMENTS FROM					
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
Total		<u>209,450</u>	<u>66,944</u>	<u>276,394</u>	<u>280,135</u>
EXPENDITURE ON					
Charitable activities					
Welfare services		46,117	100,884	147,001	125,443
Housing services		107,252	7,351	114,603	117,073
Total		<u>153,369</u>	<u>108,235</u>	<u>261,604</u>	<u>242,516</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	56,081 (703)	(41,291) 703	14,790 -	37,619 -
Net movement in funds		55,378	(40,588)	14,790	37,619
RECONCILIATION OF FUNDS					
Total funds brought forward		68,268	48,090	116,358	78,739
TOTAL FUNDS CARRIED FORWARD		<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 fund £	Restricted funds £	29.4.23 Total funds £	29.4.22 Total funds £
FIXED ASSETS					
Tangible assets	8	13,025	1,745	14,770	4,471
CURRENT ASSETS					
Debtors	9	4,830	-	4,830	4,281
Cash at bank and in hand		109,436	5,790	115,226	112,756
		114,266	5,790	120,056	117,037
CREDITORS					
Amounts falling due within one year	10	(3,645)	(33)	(3,678)	(5,150)
NET CURRENT ASSETS		110,621	5,757	116,378	111,887
TOTAL ASSETS LESS CURRENT LIABILITIES		123,646	7,502	131,148	116,358
NET ASSETS		123,646	7,502	131,148	116,358
FUNDS	12				
Unrestricted funds				123,646	68,268
Restricted funds				7,502	48,090
TOTAL FUNDS				131,148	116,358

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

- 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 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 fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,406	103,697	109,103
Other trading activities	170,916	-	170,916
Investment income	35	-	35
Other income	81	-	81
Total	176,438	103,697	280,135
EXPENDITURE ON			
Charitable activities			
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 fund £	Restricted funds £	Total funds £
Housing services	109,624	7,449	117,073
Total	147,211	95,305	242,516
NET INCOME	29,227	8,392	37,619
RECONCILIATION OF FUNDS			
Total funds brought forward	39,041	39,698	78,739
TOTAL FUNDS CARRIED FORWARD	68,268	48,090	116,358

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
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	7,974	17,194	11,296	36,464
DEPRECIATION				
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	4,426	6,349	10,919	21,694
NET BOOK VALUE				
At 29 April 2023	3,548	10,845	377	14,770
At 29 April 2022	1,158	2,766	547	4,471

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
	4,830	4,281

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 30.4.22 £	Net movement in funds £	Transfers between funds £	At 29.4.23 £
Unrestricted funds				
General fund	68,268	56,081	(703)	123,646
Restricted funds				
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>
TOTAL FUNDS	<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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,450	(153,369)	56,081
Restricted funds			
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>
TOTAL FUNDS	<u>276,394</u>	<u>(261,604)</u>	<u>14,790</u>

Comparatives for movement in funds

	At 30.4.21 £	Net movement in funds £	At 29.4.22 £
Unrestricted funds			
General fund	39,041	29,227	68,268
Restricted funds			
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>
TOTAL FUNDS	<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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,438	(147,211)	29,227
Restricted funds			
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>
TOTAL FUNDS	<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 30.4.21 £	Net movement in funds £	Transfers between funds £	At 29.4.23 £
Unrestricted funds				
General fund	39,041	85,308	(703)	123,646
Restricted funds				
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>
TOTAL FUNDS	<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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	385,888	(300,580)	85,308
Restricted funds			
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>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	2,000
Donations	6,135	2,151
Grants	64,400	103,697
Government grants	999	1,255
	<hr/>	<hr/>
	71,534	109,103
Other trading activities		
Rent and housing benefit	204,650	170,916
Investment income		
Current account interest	50	35
Other income		
Other income	160	81
	<hr/>	<hr/>
Total incoming resources	276,394	280,135
 EXPENDITURE		
Charitable activities		
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
 Support costs		

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