

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 fund £	Restricted funds £	29.4.25 Total funds £	29.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
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
Total		<u>249,355</u>	<u>1,600</u>	<u>250,955</u>	<u>238,095</u>
EXPENDITURE ON					
Charitable activities					
Welfare services		140,624	1,980	142,604	157,518
Housing services		120,412	-	120,412	121,156
Total		<u>261,036</u>	<u>1,980</u>	<u>263,016</u>	<u>278,674</u>
NET INCOME/(EXPENDITURE)		(11,681)	(380)	(12,061)	(40,579)
RECONCILIATION OF FUNDS					
Total funds brought forward		88,751	1,818	90,569	131,148
TOTAL FUNDS CARRIED FORWARD		<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

BALANCE SHEET**29 APRIL 2025**

	Notes	Unrestricted fund £	Restricted funds £	29.4.25 Total funds £	29.4.24 Total funds £
FIXED ASSETS					
Tangible assets	7	13,358	559	13,917	18,065
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	9	(5,052)	-	(5,052)	(5,375)
NET CURRENT ASSETS		<u>63,712</u>	<u>879</u>	<u>64,591</u>	<u>72,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,070</u>	<u>1,438</u>	<u>78,508</u>	<u>90,569</u>
NET ASSETS		<u>77,070</u>	<u>1,438</u>	<u>78,508</u>	<u>90,569</u>
FUNDS	11				
Unrestricted funds				77,070	88,751
Restricted funds				<u>1,438</u>	<u>1,818</u>
TOTAL FUNDS				<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

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>88,693</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
	5	7
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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,217	2,401	7,618
Other trading activities	226,384	-	226,384
Other income	4,093	-	4,093
Total	<u>235,694</u>	<u>2,401</u>	<u>238,095</u>
EXPENDITURE ON			
Charitable activities			
Welfare services	149,434	8,084	157,518
Housing services	121,156	-	121,156
Total	<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 fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(34,896)	(5,683)	(40,579)
RECONCILIATION OF FUNDS			
Total funds brought forward	123,646	7,502	131,148
TOTAL FUNDS CARRIED FORWARD	<u>88,750</u>	<u>1,819</u>	<u>90,569</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 30 April 2024	8,957	21,193	10,281	40,431
Additions	1,893	-	305	2,198
Disposals	(230)	-	-	(230)
At 29 April 2025	<u>10,620</u>	<u>21,193</u>	<u>10,586</u>	<u>42,399</u>
DEPRECIATION				
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)
At 29 April 2025	<u>7,723</u>	<u>11,127</u>	<u>9,632</u>	<u>28,482</u>
NET BOOK VALUE				
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	<u>13,907</u>	<u>-</u>
	<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 30.4.24 £	Net movement in funds £	At 29.4.25 £
Unrestricted funds			
General fund	88,751	(11,681)	77,070
Restricted funds			
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>
TOTAL FUNDS	<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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	249,355	(261,036)	(11,681)
Restricted funds			
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>
TOTAL FUNDS	<u><u>250,955</u></u>	<u><u>(263,016)</u></u>	<u><u>(12,061)</u></u>

Comparatives for movement in funds

	At 30.4.23 £	Net movement in funds £	At 29.4.24 £
Unrestricted funds			
General fund	123,646	(34,895)	88,751
Restricted funds			
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>
TOTAL FUNDS	<u><u>131,148</u></u>	<u><u>(40,579)</u></u>	<u><u>90,569</u></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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	235,694	(270,589)	(34,895)
Restricted funds			
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>
TOTAL FUNDS	<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 30.4.23 £	Net movement in funds £	At 29.4.25 £
Unrestricted funds			
General fund	123,646	(46,576)	77,070
Restricted funds			
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>
TOTAL FUNDS	<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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	485,049	(531,625)	(46,576)
Restricted funds			
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)	-
	<hr/> 4,001	<hr/> (10,065)	<hr/> (6,064)
TOTAL FUNDS	<hr/> 489,050	<hr/> (541,690)	<hr/> (52,640)

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)

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for the Year Ended 29 APRIL 2025

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