

Registered number: 3425195
Charity number: 1127369

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5 - 6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 17

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

Graham Jones
Thomas Noone
Karen Kerr
John James Hadleigh

Company registered number

3425195

Charity registered number

1127369

Registered office

13-19 Grantham Street
Blackburn
Lancashire
BB2 4BZ

Company secretary

Graham Jones

Chief executive officer

Bernadette Pearson

Accountants

CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

Barclays Bank plc
8/14 Darwen Street
Blackburn
BB2 2BZ

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the charitable company for the 1 April 2021 to 31 March 2022. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charitable company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The principal objective of the charitable company is 'the relief of persons with learning disabilities in the Blackburn, Darwen and Hyndburn areas of Lancashire and their environs, and the families of such persons, in particular through the promotion and provision of supported accommodation'.

There have been no changes in the objectives since the last annual report.

Public Benefit

The Trustees are confident that the principal activity detailed below, satisfy the requirement for the charitable company to show that it meets the public benefit requirements, in accordance with the Section 17(5) of the Charities Act 2011.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The principal activity in the year under review was that of providing care for persons with learning disabilities through the provision of supported accommodation. The charitable company and its employees are currently able to support up to 9 persons in purpose built accommodation, 1-19 Grantham Street in Blackburn. The houses have been fully occupied for most of the year.

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The Management Committee aims to accumulate reserves of between 3 and 6 months of the resources expended to enable current activities and liabilities to be met, in the event of delay in receipt of income. Current reserves amount to £1,346,027 (2021 - £1,331,606) - all reserves for 2022 and 2021 are unrestricted.

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

c. PRINCIPAL FUNDING

Principal funding is received from Local Authorities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charitable company is a charitable company limited by guarantee and was set up by a Memorandum of Association 27 August 1997, amended 1 September 2008, and was registered as a charity (number 1127369) on 5 January 2009.

The charitable company is constituted under a Memorandum of Association dated 27 August 1997 and is a registered charity number 1127369.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

When Trustees are appointed they are given appropriate induction and training and refer to Charity Commission guidelines.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charitable company has continued to be managed by a Management Committee which consists of the five directors.

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

MEMBERS' LIABILITY

The Trustees of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Blackburn & District Supported Housing Limited for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the trustees on 23 January 2023 and signed on their behalf by:



Graham Jones
Trustee



John James Hadleigh
Trustee

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED (the 'charitable company')

I report to the charity Trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

This report is made solely to the charitable company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charitable company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charitable company (and 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 charitable 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 the charitable company's accounts 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.

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S STATEMENT

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of AAT, which is one of the listed bodies.

I have completed my examination. I can 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 charitable 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.

Signed: *G Davies*

Dated: 23 January 2023

Gillian Davies AAT qualified and an affiliated member of ACIE

CW ACCOUNTANTS LTD

30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM:				
Donations and legacies	2	-	-	126,947
Charitable activities	3	481,363	481,363	521,251
Investments	4	60	60	78
TOTAL INCOME		<u>481,423</u>	<u>481,423</u>	<u>648,276</u>
EXPENDITURE ON:				
Charitable activities	5	467,002	467,002	461,062
TOTAL EXPENDITURE		<u>467,002</u>	<u>467,002</u>	<u>461,062</u>
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		14,421	14,421	187,214
NET MOVEMENT IN FUNDS		14,421	14,421	187,214
RECONCILIATION OF FUNDS:				
Total funds brought forward		1,331,606	1,331,606	1,144,392
TOTAL FUNDS CARRIED FORWARD		<u><u>1,346,027</u></u>	<u><u>1,346,027</u></u>	<u><u>1,331,606</u></u>

The notes on pages 9 to 17 form part of these financial statements.

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 3425195

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	8		10,049		2,675
CURRENT ASSETS					
Debtors	9	97,303		114,887	
Cash at bank and in hand		1,276,355		1,258,229	
		<u>1,373,658</u>		<u>1,373,116</u>	
CREDITORS: amounts falling due within one year	10	(8,284)		(14,789)	
NET CURRENT ASSETS			1,365,374		1,358,327
TOTAL ASSETS LESS CURRENT LIABILITIES			1,375,423		1,361,002
CREDITORS: amounts falling due after more than one year	11		(29,396)		(29,396)
NET ASSETS			<u>1,346,027</u>		<u>1,331,606</u>
CHARITY FUNDS					
Unrestricted funds	12		1,346,027		1,331,606
TOTAL FUNDS			<u>1,346,027</u>		<u>1,331,606</u>

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 23 January 2023 and signed on their behalf, by:



Graham Jones
Trustee



John James Hadleigh
Trustee

The notes on pages 9 to 17 form part of these financial statements.

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Blackburn & District Supported Housing Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 COMPANY STATUS

The charitable company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

1.4 INCOME

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charitable company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charitable company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charitable company, or the charitable company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES (continued)

1.5 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charitable company's operations, including support costs and costs relating to the governance of the charitable company apportioned to charitable activities.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	- 25% straight line
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1.7 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charitable company; this is normally upon notification of the interest paid or payable by the Bank.

1.8 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES (continued)

1.10 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charitable company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

1.12 IRRECOVERABLE VAT

The charity is not vat registered and the expenses are shown at the amount including irrecoverable vat.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Legacies	-	-	126,947
	<hr/>	<hr/>	<hr/>
<i>Total 2021</i>	<hr/> 126,947 <hr/>	<hr/> 126,947 <hr/>	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Contracts for charitable services	481,363	481,363	521,251
	<hr/>	<hr/>	<hr/>
<i>Total 2021</i>	<hr/> 521,251 <hr/>	<hr/> 521,251 <hr/>	

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CONTRACTS FOR CHARITABLE SERVICES

	2022 £	2021 £
Local Authorities invoiced	461,756	487,391
Housing benefit	14,139	20,017
Residents' housekeeping contributions	4,000	12,000
Care Housing Association funding	1,468	1,843
Total	<u>481,363</u>	<u>521,251</u>

4. INVESTMENT INCOME

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Bank interest	60	60	78
Total 2021	<u>78</u>	<u>78</u>	

5. GOVERNANCE COSTS

	Unrestricted funds 2022 £	Total funds 2021 £
Accountancy, bookkeeping and payroll costs	1,545	1,545
Regulatory fees and subscriptions	2,713	2,119
Bank charges	296	337
	<u>4,554</u>	<u>4,001</u>

Governance costs for 2021 were for unrestricted funding.

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

6. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022	2021
	£	£
Depreciation of tangible fixed assets:		
- owned by the charity	6,025	2,675
Independent examiner's fee	1,545	1,545
	<u>7,570</u>	<u>4,220</u>

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

7. STAFF COSTS

Staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	382,310	381,157
Social security costs	29,707	29,485
Other pension costs	20,678	19,589
	<u>432,695</u>	<u>430,231</u>

The average number of persons employed by the charitable company during the year was as follows:

	2022	2021
	No.	No.
Care staff	21	21

No employee received remuneration amounting to more than £60,000 in either year.

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

8. TANGIBLE FIXED ASSETS

	Motor Vehicles £
COST	
At 1 April 2021	30,339
Additions	13,399
Disposals	(7,262)
At 31 March 2022	<u>36,476</u>
DEPRECIATION	
At 1 April 2021	27,664
Charge for the year	6,025
On disposals	(7,262)
At 31 March 2022	<u>26,427</u>
NET BOOK VALUE	
At 31 March 2022	<u>10,049</u>
At 31 March 2021	<u>2,675</u>

9. DEBTORS

	2022 £	2021 £
Other debtors and accrued income	93,360	110,894
Prepayments	3,943	3,993
	<u>97,303</u>	<u>114,887</u>

10. CREDITORS:

AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other taxation and social security (see below)	-	6,744
Other creditors	3,320	3,084
Accruals and income invoiced in advance	4,964	4,961
	<u>8,284</u>	<u>14,789</u>

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

10. CREDITORS:

AMOUNTS FALLING DUE WITHIN ONE YEAR (continued)

OTHER TAXATION AND SOCIAL SECURITY

	2022	2021
	£	£
PAYE/NI control	-	6,744
	<u> </u>	<u> </u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Amount due to Mencap, Blackburn & District Branch	29,396	29,396
	<u> </u>	<u> </u>

Creditors include amounts not wholly repayable within 5 years as follows:

	2022	2021
	£	£
Repayable other than by instalments	29,396	29,396
	<u> </u>	<u> </u>

The amount due to Mencap comprises expenditure on salaries and establishment costs prior to the full occupancy of the property. No date is set for repayment, and repayment would only be expected should funds be available.

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021	Income	Expenditure	Balance at 31 March 2022
	£	£	£	£
UNRESTRICTED FUNDS				
General Funds	1,331,606	481,423	(467,002)	1,346,027
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

12. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2021 £</i>
GENERAL FUNDS				
General Funds	1,144,392	648,276	(461,062)	1,331,606

SUMMARY OF FUNDS - CURRENT YEAR

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2022 £</i>
General funds	1,331,606	481,423	(467,002)	1,346,027

SUMMARY OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2021 £</i>
General funds	1,144,392	648,276	(461,062)	1,331,606

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2022 £
Tangible fixed assets	10,049
Current assets	1,373,658
Creditors due within one year	(8,284)
Creditors due in more than one year	(29,396)
	1,346,027

BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2021 £</i>
Tangible fixed assets	2,675
Current assets	1,373,116
Creditors due within one year	(14,789)
Creditors due in more than one year	(29,396)
	<hr/> 1,331,606 <hr/>

14. PENSION COMMITMENTS

The charitable company makes monthly contributions into personal pension plans on behalf of the employees. Any outstanding amounts are shown in creditors.

15. RELATED PARTY TRANSACTIONS

There were no related party transactions in the year to 31 March 2022.

16. CONTROLLING PARTY

The charitable company is controlled by the trustees named on page one.