

Registered number: 3425195  
Charity number: 1127369

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

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

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

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

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND  
ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Trustees**

Graham Jones  
Thomas Noone  
Sarah Kate Aslan  
Dorothy McIntyre

**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 Appleby Drive  
Barrowford  
Lancashire  
BB9 6EX

**Bankers**

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

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

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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The Trustees present their annual report together with the financial statements of the charitable company for the 1 April 2024 to 31 March 2025. 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 accomodation'.

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 accomodation. The charitable company and its employees are currently able to support up to 9 persons in purpose built accomodation, 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 Committe 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 £1,540,662 (2024 - £1,415,715) - all reserves for 2025 and 2024 are unrestricted.



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

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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**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.

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

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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**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 8 December 2025 and signed on their behalf by;



**Graham Jones**  
Trustee



**Dorothy McIntyre**  
Trustee

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

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

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**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 2025.

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.



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

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**INDEPENDENT EXAMINER'S REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**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:



Dated: 8 December 2025

Courtney Wright BA ACCA

**CW ACCOUNTANTS LTD**

30 Appleby Drive  
Barrowford  
Lancashire  
BB9 6EX

**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 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>INCOME FROM:</b>				
Charitable activities	2	687,164	687,164	565,252
Investments	3	16,883	16,883	159
<b>TOTAL INCOME</b>		<b>704,047</b>	<b>704,047</b>	<b>565,411</b>
<b>EXPENDITURE ON:</b>				
Charitable activities:				
Governance costs		7,049	7,049	6,789
Charitable activities		572,051	572,051	536,918
<b>TOTAL EXPENDITURE</b>		<b>579,100</b>	<b>579,100</b>	<b>543,707</b>
<b>NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		<b>124,947</b>	<b>124,947</b>	<b>21,704</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>124,947</b>	<b>124,947</b>	<b>21,704</b>
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		1,415,715	1,415,715	1,394,011
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,540,662</b>	<b>1,540,662</b>	<b>1,415,715</b>

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 2025**

	Note	£	2025 £	£	2024 £
<b>FIXED ASSETS</b>					
Tangible assets	8		5,322		11,331
<b>CURRENT ASSETS</b>					
Debtors	9	118,609		65,807	
Cash at bank and in hand		1,448,106		1,380,588	
		<u>1,566,715</u>		<u>1,446,395</u>	
<b>CREDITORS: amounts falling due within one year</b>	10	(1,979)		(12,615)	
<b>NET CURRENT ASSETS</b>			<u>1,564,736</u>		<u>1,433,780</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,570,058</u>		<u>1,445,111</u> <sup>1</sup>
<b>CREDITORS: amounts falling due after more than one year</b>	11		(29,396)		(29,396)
<b>NET ASSETS</b>			<u>1,540,662</u>		<u>1,415,715</u>
<b>CHARITY FUNDS</b>					
Unrestricted funds	12		1,540,662		1,415,715
<b>TOTAL FUNDS</b>			<u>1,540,662</u>		<u>1,415,715</u>

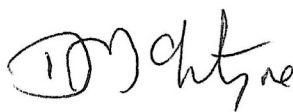
The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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 8 December 2025 and signed on their behalf, by:

  
Graham Jones  
Trustee

  
Dorothy McIntyre  
Trustee

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



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

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**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.

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**BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**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 2025**

**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 CHARITABLE ACTIVITIES**

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Contracts for charitable services	687,164	687,164	565,252
<i>Total 2024</i>	565,252	565,252	

**CONTRACTS FOR CHARITABLE SERVICES**

	2025 £	2024 £
Local Authorities invoiced	652,623	521,849
Housing benefit	3,839	3,839
Residents' housekeeping contributions	29,000	38,005
Care Housing Association funding	1,702	1,559
<b>Total</b>	<b>687,164</b>	<b>565,252</b>



**BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**3. INVESTMENT INCOME**

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bank interest	16,883	16,883	159
	<u>16,883</u>	<u>16,883</u>	<u>159</u>
<i>Total 2024</i>	<u>159</u>	<u>159</u>	

**4. CHARITABLE ACTIVITIES**

	Charitable activities - p £	Total 2025 £	Total 2024 £
Telephone	780	780	999
Insurance	1,909	1,909	2,439
Heat and light	9,478	9,478	11,192
Sundry expenses	462	462	317
Repairs and maintenance	2,554	2,554	283
Motor expenses	2,510	2,510	1,910
Wages and salaries	481,492	481,492	450,747
National insurance	39,906	39,906	37,755
Pension cost	26,951	26,951	25,266
Depreciation	6,009	6,009	6,010
	<u>572,051</u>	<u>572,051</u>	<u>536,918</u>
<i>Total 2024</i>	<u>536,918</u>	<u>536,918</u>	

Charitable activities for 2025 and 2024 were for unrestricted expenditure.

**5. GOVERNANCE COSTS**

	Unrestricted funds 2025 £	Total funds 2024 £
Accountancy, bookkeeping and payroll costs	1,545	1,545
Legal and professional fees re legacy received in previous year	2,153	2,153
Regulatory fees and subscriptions	2,781	2,454
Bank charges	570	637
	<u>7,049</u>	<u>6,789</u>

Governance costs for 2025 and 2024 were for unrestricted expenditure.

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**BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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

This is stated after charging:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets:		
- owned by the charity	<b>6,009</b>	<b>6,010</b>
Independent examiner's fee	<b>1,545</b>	<b>1,545</b>
	<hr/> <hr/>	<hr/> <hr/>

During the year, no Trustees received any remuneration (2024 - £NIL).

During the year, no Trustees received any benefits in kind (2024 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2024 - £NIL).

**7. STAFF COSTS**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>481,492</b>	<b>450,747</b>
Social security costs	<b>39,906</b>	<b>37,755</b>
Other pension costs	<b>26,951</b>	<b>25,266</b>
	<hr/> <hr/>	<hr/> <hr/>
	<b>548,349</b>	<b>513,768</b>

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

	<b>2025</b>	<b>2024</b>
	<b>No.</b>	<b>No.</b>
Care staff	<b>17</b>	<b>16</b>

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

**BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. TANGIBLE FIXED ASSETS**

	Motor Vehicles £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	40,041
<b>DEPRECIATION</b>	
At 1 April 2024	28,710
Charge for the year	6,009
At 31 March 2025	34,719
<b>NET BOOK VALUE</b>	
At 31 March 2025	5,322
At 31 March 2024	11,331

**9. DEBTORS**

	2025 £	2024 £
Invoiced debtors	47,845	-
Other debtors and accrued income	64,404	61,726
Prepayments	6,360	4,081
	118,609	65,807

**10. CREDITORS:**

**AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other creditors	1,204	6,810
Accruals	775	5,805
	1,979	12,615



**BLACKBURN & DISTRICT SUPPORTED HOUSING LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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

	2025 £	2024 £
Amount due to Mencap, Blackburn & District Branch	<b>29,396</b>	29,396

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

	2025 £	2024 £
Repayable other than by instalments	<b>29,396</b>	29,396

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 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
<b>UNRESTRICTED FUNDS</b>				
General Funds	<b>1,415,715</b>	<b>704,047</b>	<b>(579,100)</b>	<b>1,540,662</b>

**STATEMENT OF FUNDS - PRIOR YEAR**

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
<b>GENERAL FUNDS</b>				
General Funds	<b>1,394,011</b>	<b>565,411</b>	<b>(543,707)</b>	<b>1,415,715</b>

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**SUMMARY OF FUNDS - CURRENT YEAR**

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
General funds	1,415,715	704,047	(579,100)	1,540,662

**SUMMARY OF FUNDS - PRIOR YEAR**

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
General funds	1,394,011	565,411	(543,707)	1,415,715

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

	Unrestricted funds 2025 £
Tangible fixed assets	5,322
Current assets	1,566,715
Creditors due within one year	(1,979)
Creditors due in more than one year	(29,396)
	<u>1,540,662</u>

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR**

	Unrestricted funds 2024 £
Tangible fixed assets	11,331
Current assets	1,446,395
Creditors due within one year	(12,615)
Creditors due in more than one year	(29,396)
	<u>1,415,715</u>

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

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**14. PENSION COMMITMENTS**

The charitable company makes monthly contributions into personal pension plans on behalf of the employees 2025 - £26,951 (2024 - £25,266). Any outstanding amounts are shown in creditors.

**15. RELATED PARTY TRANSACTIONS**

There were no related party transactions in the year to 31 March 2025.

**16. CONTROLLING PARTY**

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