

# Her-Place Charitable Trust

England & Wales · Charity number 1173554

## Details

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**Other names** MOTHERWELL CHESHIRE CIO

**Status** Registered

**Legal form** CIO

**Registered** 2017-06-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 54-56 Beech Drive  
Wistaston  
Crewe  
CW2 8RG

**Phone** 01606 557666

**Email** [referrals@her-place.co.uk](mailto:referrals@her-place.co.uk)

**Website** <http://her-place.co.uk>

## Activities

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**Objects:** THE PROMOTION AND PROTECTION OF GOOD HEALTH IN PARTICULARLY BUT NOT EXCLUSIVELY FOR WOMEN IN THE AREA OF CHESHIRE BY: I) OFFERING A HOLISTIC APPROACH TO SUPPORTING LOCAL MUMS AT ALL STAGES OF THE MOTHERING JOURNEY AND II) PROVIDING AWARENESS SESSIONS AND WORKSHOPS TO ENCOURAGE POSITIVE RELATIONSHIPS WITHIN THE FAMILY, THE LOCAL COMMUNITY AND WITH SELF

**Activities:** The focus of the charity is to encourage, inspire and empower all women and girls to improve their mental health and challenge the associated stigma. The promotion and protection of good health, in particular but not exclusively for women in the area of Cheshire.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

## Geography

- Cheshire East
- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£354,739	£413,229	-	-
2024-03-31	£384,673	£300,950	-	-
2023-04-05	£295,844	£317,158	-	-
2022-04-05	£237,892	£191,736	-	-
2021-04-05	£222,867	£189,607	-	-

## Trustees

Name	Role	Appointed
<b>Dr Diane Wright</b>	Chair	2025-07-16
Caroline Ramsbottom Dr		2023-10-17
Felicity Jane Tomlinson		2020-04-06
Holly Beveridge		2024-06-30
Jackie Hodgson		2018-06-12
Judy Stafford-Watson		2025-10-01
Rebecca Lawes		2020-02-01

**Her-Place Charitable Trust**

England & Wales - Charity number 1173554

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# Accounts

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Charity registration number 1173554 (England and Wales)

**HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS  
MOTHERWELL CHESHIRE CIO**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	T Farleigh J Hodgson R Lawes F Tomlinson C Ashley Dr C Ramsbottom H Beveridge Dr D Wright	(Appointed 30 June 2024) (Appointed 30 June 2024)
<b>Charity number</b>	1173554	
<b>Principal address</b>	54-64 Beech Drive Wistaston Crewe Cheshire CW2 8RG	
<b>Telephone number</b>	01606 557 666	
<b>Website</b>	<a href="http://www.motherwellcheshirecio.com">www.motherwellcheshirecio.com</a>	
<b>Facebook</b>	<a href="http://www.facebook.com/motherwell.co.uk/">www.facebook.com/motherwell.co.uk/</a>	
<b>Independent examiner</b>	Paul Edwards FCCA CTA Afford Bond Holdings Limited Chartered Accountants & Registered Auditor 31 Wellington Road Nantwich Cheshire CW5 7ED	
<b>Managment employees</b>	Chief Executive Officer - Kate Blakemore  Operations Management - Alison Hodgeson	
<b>Patron</b>	Sir John Timpson	

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# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

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# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## CHAIRMAN'S STATEMENT

**FOR THE YEAR ENDED 31 MARCH 2025**

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This has been a year of transformation and steady growth for Her-Place Charitable Trust. Careful financial planning in previous years enabled us to build up reserves, and this has proven invaluable. Those reserves gave us the confidence and flexibility to invest in two major developments that will strengthen the charity for years to come: the recruitment of a full-time Services Manager, and a full rebrand, including our name change to Her-Place Charitable Trust. Both of these steps have already had a tangible impact, allowing us to expand our reach, improve the coordination of our services, and strengthen our identity across Cheshire and beyond. It has also provided the CEO with the opportunity to work more strategically and link in with partners and look at sustainable ways to increase income.

We also took a significant step in expanding our presence in Winsford, thanks to the generous support of Weaver Vale Housing Trust, who provided us with a community bungalow as our base. While this did involve an unexpected cost in setting up the space, it has already become a vital hub where women and families can access support and connection and we have been able to expand our laundrette opening times.

Last year there was an increase in consultants' payments from previous years due to having to source some of the work out for bid writing, rebranding and HR support with lack of individuals in leadership positions.

We did unfortunately having a staffing issue where we had to pay for legal fees however this was resolved in our favour and will not continue into this financial year.

This year, our focus turns to sustainability. We are committed to growing our own income generation so that we can reduce reliance on external funding, while also expanding the activities and services offered through our community hubs. By developing more locally based programmes, we aim not only to strengthen financial resilience but also to ensure that our work remains deeply rooted in the communities we serve.

We have set up a Social Enterprise that will income generate for Her-Place and sustain us longer term. The Social Enterprise being Learning Well Training and Wellbeing Centre.

Alongside these changes, our team continues to deliver a remarkable level of support: over 1,000 individuals reached, 2,700+ volunteer hours contributed. Our social value for the charity was for every £1 spent £43 was delivered/ saved. These achievements are only possible thanks to the dedication of our staff, volunteers, trustees, and the generosity of our funders and community partners.

Her-Place is now firmly positioned for the next stage of its journey. We are proud of what has been achieved, but even more excited about what lies ahead: building stronger communities, empowering more women and girls, and ensuring that we remain a trusted and sustainable resource for all who need us.



Chairman

Date: 5/11/2025

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT

**FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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

#### VISION

Our vision is that women and girls are able to meet the challenges in their lives and access support, education and advocacy whenever they need it, in order to fulfil their potential.

#### MISSION

Encourage, inspire and empower all women and girls to improve their mental health and challenge the associated stigma.

#### OBJECTIVES

In order to achieve Our Mission, we aim to:

- Expand our services for women and girls in Cheshire and beyond, allowing us to reach more people and change more lives.
- Continue to grow as an organisation, developing and delivering new activities and projects and diversifying and maximising our income.
- Maximise the skills and capacity of staff and volunteers and create training opportunities for people who want to volunteer to support, develop, and extend our services.
- Ensure appropriate premises and infrastructure are in place to support our continued development.
- Ensure the appropriate governance and leadership to improve Motherwell's sustainability, allowing us to be forward looking and continue to provide high quality services that are responsive to the needs of our beneficiaries.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

##### **Financial review**

Under the leadership of our CEO Kate Blakemore the team has come together to continue to support the vulnerable in our society. Through a combination of online and face to face support we have provided:

- Support on different levels to over 1000 individuals
- The community hub we have supported
- Over 2700 volunteering hours have been provided to the charity

To support the service that is provided 3 new counsellors were employed increasing year on year staff costs. The marketing cost increase is due to the evaluation of the Believe Programme completed by Chester University.

#### *Reserves policy*

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

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It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Several changes during the year, including using external fundraisers, consultants and staff changes, have resulted in higher-than-normal reserves. This will support our strategic plan for a revised team structure that will support our steady growth further into Cheshire, future proofing our charity in a difficult climate.

The continued success of our services is only made possible by the support we receive from our generous funders and donors and our community partners. Thank you to you all.

But most importantly the biggest thanks must go to our Motherwell team – both staff and volunteers. Lead by Kate they work tirelessly together to deliver the best they possibly can. Their commitment is clearly evidenced by the impact of their work.

### **Structure, governance and management**

The charity is a charitable incorporated organisation (CIO) governed by a constitution approved by the Charity Commission of England and Wales.

The trustees who served during the year and up to the date of signature of the financial statements were:

T Farleigh

J Hodgson

V Parry

(Resigned 30 June 2024)

R Lawes

F Tomlinson

C Ashley

Dr C Ramsbottom

H Beveridge

(Appointed 30 June 2024)

Dr D Wright

(Appointed 30 June 2024)

### *Recruitment and appointment of trustees*

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### Staff responsibilities

#### **Chief Executive Officer**

Overall responsible for charity operations  
Writing funding applications  
Producing reports for funders  
Keeping to charity commission aims  
Driving charity forward  
Working with trustee's to ensure positive strategic direction of the charity  
Oversees risk and health and safety  
Ensuring projects meet required funded outcomes

#### **Operations Manager**

Oversees all activity coordination in the charity  
Manages volunteers  
Project lead for Flagship projects Believe and Inspire  
Oversees counselling and mentoring coordinator  
Line manages project team  
Ensuring projects meet required funded outcomes

#### **Project leads**

The charity also has project leads for each project.

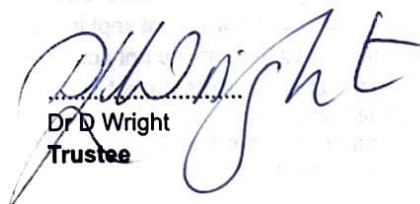
#### **Organisational structure**

The trustees report was approved by the Board of Trustees.



F Tomlinson  
Trustee

Date: 5/11/2025



Dr D Wright  
Trustee

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

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I report to the trustees on my examination of the financial statements of Her-Place Charitable Trust Formally known as Motherwell Cheshire CIO (the charity) for the year ended 31 March 2025.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

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

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Paul Edwards FCCA CTA  
**Afford Bond Holdings Limited**  
Chartered Accountants & Registered Auditor  
31 Wellington Road  
Nantwich  
Cheshire  
CW5 7ED

Dated: .....

**HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS  
MOTHERWELL CHESHIRE CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	12,950	-	12,950	21,400	-	21,400
Charitable activities	4	17,344	283,599	300,943	28,168	296,851	325,019
Other trading activities	5	40,846	-	40,846	38,254	-	38,254
<b>Total income</b>		<b>71,140</b>	<b>283,599</b>	<b>354,739</b>	<b>87,822</b>	<b>296,851</b>	<b>384,673</b>
<b>Expenditure on:</b>							
Raising funds	6	18,778	12,517	31,295	7,693	7,251	14,944
Charitable activities	7	71,237	310,697	381,934	39,256	246,750	286,006
<b>Total expenditure</b>		<b>90,015</b>	<b>323,214</b>	<b>413,229</b>	<b>46,949</b>	<b>254,001</b>	<b>300,950</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>(18,875)</b>	<b>(39,615)</b>	<b>(58,490)</b>	<b>40,873</b>	<b>42,850</b>	<b>83,723</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		45,368	131,484	176,852	4,495	88,634	93,129
<b>Fund balances at 31 March 2025</b>		<b>26,493</b>	<b>91,869</b>	<b>118,362</b>	<b>45,368</b>	<b>131,484</b>	<b>176,852</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		118,362		176,852	
<b>Net current assets</b>			118,362		176,852
<b>Net assets excluding pension liability</b>			118,362		176,852
<b>The funds of the charity</b>					
Restricted income funds	13		91,869		131,484
Unrestricted funds			26,493		45,368
			118,362		176,852

The financial statements were approved by the trustees on .....

  
F Tomlinson  
Trustee

  
Dr D Wright  
Trustee

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

#### Charity information

Her-Place Charitable Trust Formally known as Motherwell Cheshire CIO is a charitable incorporated organisation (CIO) governed by a constitution approved by the Charity Commission of England and Wales..

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 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 are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies (Continued)

#### 1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	12,950	21,400

### 4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Support, education and advocacy for women</b>						
Performance related grants	-	283,599	283,599	-	296,851	296,851
Other income	17,344	-	17,344	28,168	-	28,168
	<u>17,344</u>	<u>283,599</u>	<u>300,943</u>	<u>28,168</u>	<u>296,851</u>	<u>325,019</u>

### 5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	40,846	38,254

**HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS  
MOTHERWELL CHESHIRE CIO**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

**6 Expenditure on raising funds**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Fundraising and publicity</b>						
Seeking donations, grants and legacies	8,983	-	8,983	6,776	-	6,776
Staging fundraising events	9,795	12,517	22,312	917	7,251	8,168
	<u>18,778</u>	<u>12,517</u>	<u>31,295</u>	<u>7,693</u>	<u>7,251</u>	<u>14,944</u>

**7 Expenditure on charitable activities**

	Support, education and advocacy for women 2025 £	Support, education and advocacy for women 2024 £
<b>Direct costs</b>		
Staff costs	251,296	210,203
Staff costs	1,390	1,470
Supervision	3,310	1,561
Travel	2,321	370
Training	-	170
Membership fees	6,659	2,087
Sessional costs	1,732	677
Volunteers	1,078	900
Refreshments	676	568
Materials	6,035	4,516
	<u>274,497</u>	<u>222,522</u>
<b>Share of support and governance costs (see note 8)</b>		
Support	82,171	52,702
Governance	25,266	10,782
	<u>381,934</u>	<u>286,006</u>
<b>Analysis by fund</b>		
Unrestricted funds	71,237	39,256
Restricted funds	310,697	246,750
	<u>381,934</u>	<u>286,006</u>

**HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS  
MOTHERWELL CHESHIRE CIO**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

**8 Support costs allocated to activities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Rent	958	1,541
IT and website	6,461	4,234
Telephone	5,713	4,889
Printing, postage and stationery	3,440	2,368
Utilities and insurance	9,497	4,990
Sundry expenses	1,369	977
Office equipment	16,871	8,998
Marketing	28,153	8,726
Consultancy	9,709	15,980
Legal and professional fees	9,913	-
Governance costs	15,353	10,782
	<u>107,437</u>	<u>63,485</u>
<b>Analysed between:</b>		
Support, education and advocacy for women	<u>107,437</u>	<u>63,485</u>

**9 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**10 Employees**

The average monthly number of employees during the year was:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
	14	14
	<u>14</u>	<u>14</u>
<b>Employment costs</b>		
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	244,714	203,809
Other pension costs	6,582	6,394
	<u>251,296</u>	<u>210,203</u>

There were no employees whose annual remuneration was more than £60,000.

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 10 Employees

(Continued)

#### Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	102,824	59,003

### 11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 12 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	6,582	6,394

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
Cheshire Community Foundation Deprived Neighbourhoods	8,889	-	(8,889)	-
Steve Morgan Foundation	-	8,455	(7,065)	1,390
Julia Rausing Trust	-	25,000	(13,843)	11,157
The Guinness Partnership	-	3,800	(3,800)	-
The Talent Fund	-	7,500	-	7,500
The National Lottery Awards For All	-	20,000	(11,988)	8,012
The National Lottery Reaching Communities Fund	17,995	98,500	(96,408)	20,087
Cheshire Community Foundation Fund It Forward	-	10,000	(10,000)	-
Crewe Town Council	-	855	(855)	-
Nantwich Town Council	529	-	(527)	2
Garfield Weston Foundation	14,731	20,000	(34,706)	25
Sport England	3,170	-	(1,765)	1,405
Cheshire Community Foundation Bentley Fund	-	2,000	(2,000)	-
The People Health Trust	14,906	9,393	(20,987)	3,312
Cheshire and Merseyside Cancer Prevention Cheshire East	4,070	-	(4,070)	-
Cheshire and Merseyside Cancer Prevention Cheshire West	4,070	-	(4,070)	-
Cheshire Police and Crime Commissioner	3,170	-	(3,170)	-
Cheshire East Healthy Neighbourhoods	-	15,000	(12,754)	2,246
Other	59,954	63,096	(86,317)	36,733
	<u>131,484</u>	<u>283,599</u>	<u>(323,214)</u>	<u>91,869</u>

# HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

(Continued)				
13 Restricted funds				
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
BBC Children in Need	20,987	-	(20,987)	-
Cheshire Community Foundation fund it forward	-	10,000	(3,535)	6,465
Garfield Weston Foundation	-	20,000	(5,269)	14,731
Reaching Communities National Lottery Fund	16,938	91,380	(90,323)	17,995
Holroyd Foundation	385	-	(385)	-
National Lottery Community fund - cost of living grant	-	24,431	(24,431)	-
People's Health Trust	-	20,664	(5,758)	14,906
Pilgrims Trust	-	30,273	(750)	29,523
Julia and Hans Rausing Trust	11,893	-	(11,889)	4
Crewe Town Council	-	2,481	(2,481)	-
Nantwich Town Council	-	1,000	(471)	529
Cheshire Community Foundation - Bentley Fund	-	2,000	(2,000)	-
Cheshire Community Foundation - Deprived Neighbourhoods	12,669	-	(3,780)	8,889
St James Place Foundation	5,000	-	(5,000)	-
Rotary International	2,156	-	(2,156)	-
Cheshire Community Foundation Community grants programme 2022	8,162	-	(8,162)	-
Cheshire Community Foundation Small Grant Fund	-	2,500	(2,500)	-
Cheshire Wirral Partnership Transformation Fund	8,048	20,604	(28,652)	-
Sport England	-	3,170	-	3,170
Other	2,396	68,348	(35,472)	35,272
	<u>88,634</u>	<u>296,851</u>	<u>(254,001)</u>	<u>131,484</u>

### 14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	<u>45,368</u>	<u>71,140</u>	<u>(90,015)</u>	<u>26,493</u>

**HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS  
MOTHERWELL CHESHIRE CIO**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2025**

**14 Unrestricted funds (Continued)**

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	4,495	87,822	(46,949)	45,368

**15 Analysis of net assets between funds**

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
<b>At 31 March 2025:</b>			
Current assets/(liabilities)	26,493	91,869	118,362
	<u>26,493</u>	<u>91,869</u>	<u>118,362</u>
	<u><u>26,493</u></u>	<u><u>91,869</u></u>	<u><u>118,362</u></u>
	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
<b>At 31 March 2024:</b>			
Current assets/(liabilities)	45,368	131,484	176,852
	<u>45,368</u>	<u>131,484</u>	<u>176,852</u>
	<u><u>45,368</u></u>	<u><u>131,484</u></u>	<u><u>176,852</u></u>

**16 Related party transactions**

There were no disclosable related party transactions during the year (2024 - none).

**Her-Place Charitable Trust**

England & Wales - Charity number 1173554

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# Accounts

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Charity registration number 1173554

**MOTHERWELL CHESHIRE CIO**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# MOTHERWELL CHESHIRE CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	T Farleigh J Hodgson V Parry R Lawes F Tomlinson C Ashley  Dr C Ramsbottom	(Appointed 17 October 2023) (Appointed 17 October 2023)
<b>Charity number</b>	1173554	
<b>Principal address</b>	54-64 Beech Drive Wistaston Crewe Cheshire CW2 8RG	
<b>Telephone number</b>	01606 557 666	
<b>Website</b>	<a href="http://www.motherwellcheshirecio.com">www.motherwellcheshirecio.com</a>	
<b>Facebook</b>	<a href="http://www.facebook.com/motherwell.co.uk/">www.facebook.com/motherwell.co.uk/</a>	
<b>Independent examiner</b>	Paul Edwards FCCA CTA Afford Bond Holdings Limited Chartered Accountants & Registered Auditor 31 Wellington Road Nantwich Cheshire CW5 7ED	
<b>Managment employees</b>	Chief Executive Officer - Kate Blakemore  Operations Management - Alison Hodgeson	
<b>Patron</b>	Sir John Timpson	

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# MOTHERWELL CHESHIRE CIO

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Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 15

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# MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT

### FOR THE YEAR ENDED 31 MARCH 2024

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The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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

##### VISION

Our vision is that women and girls are able to meet the challenges in their lives and access support, education and advocacy whenever they need it, in order to fulfil their potential.

##### MISSION

Encourage, inspire and empower all women and girls to improve their mental health and challenge the associated stigma.

##### OBJECTIVES

In order to achieve Our Mission, we aim to:

- Expand our services for women and girls in Cheshire and beyond, allowing us to reach more people and change more lives.
- Continue to grow as an organisation, developing and delivering new activities and projects and diversifying and maximising our income.
- Maximise the skills and capacity of staff and volunteers and create training opportunities for people who want to volunteer to support, develop, and extend our services.
- Ensure appropriate premises and infrastructure are in place to support our continued development.
- Ensure the appropriate governance and leadership to improve Motherwell's sustainability, allowing us to be forward looking and continue to provide high quality services that are responsive to the needs of our beneficiaries.

##### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

##### Achievements and performance

*Significant activities and achievements against objectives*

##### Financial review

Under the leadership of our CEO Kate Blakemore the team has come together to continue to support the vulnerable in our society. Through a combination of online and face to face support we have provided:

- Support on different levels to over 1000 individuals
- The community hub we have supported
- Over 2700 volunteering hours have been provided to the charity

To support the service that is provided 3 new counsellors were employed increasing year on year staff costs. The marketing cost increase is due to the evaluation of the Believe Programme completed by Chester University.

##### *Reserves policy*

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# MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Several changes during the year, including using external fundraisers, consultants and staff changes, have resulted in higher-than-normal reserves. This will support our strategic plan for a revised team structure that will support our steady growth further into Cheshire, future proofing our charity in a difficult climate.

The continued success of our services is only made possible by the support we receive from our generous funders and donors and our community partners. Thank you to you all.

But most importantly the biggest thanks must go to our Motherwell team – both staff and volunteers. Lead by Kate they work tirelessly together to deliver the best they possibly can. Their commitment is clearly evidenced by the impact of their work.

#### **Structure, governance and management**

The charity is a charitable incorporated organisation (CIO) governed by a constitution approved by the Charity Commission of England and Wales.

The trustees who served during the year and up to the date of signature of the financial statements were:

T Farleigh

J Hodgson

A Palin

(Resigned 30 June 2023)

V Parry

R Lawes

F Tomlinson

C Ashley

(Appointed 17 October 2023)

Dr C Ramsbottom

(Appointed 17 October 2023)

#### *Recruitment and appointment of trustees*

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

# MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2024**

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### Staff responsibilities

#### **Chief Executive Officer**

Overall responsible for charity operations

Writing funding applications

Producing reports for funders

Keeping to charity commission aims

Driving charity forward

Working with trustee's to ensure positive strategic direction of the charity

Oversees risk and health and safety

Ensuring projects meet required funded outcomes

#### **Operations Manager**

Oversees all activity coordination in the charity

Manages volunteers

Project lead for Flagship projects Believe and Inspire

Oversees counselling and mentoring coordinator

Line manages project team

Ensuring projects meet required funded outcomes

#### **Project leads**

The charity also has project leads for each project.

#### *Organisational structure*

The trustees report was approved by the Board of Trustees.

*J M Hodgson*

J Hodgson

**Trustee**

24 October 2024

*FJ Tomlinson*

F Tomlinson

**Trustee**

# MOTHERWELL CHESHIRE CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF MOTHERWELL CHESHIRE CIO

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I report to the trustees on my examination of the financial statements of Motherwell Cheshire CIO (the charity) for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Since the charity'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 ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



Paul Edwards FCCA CTA  
**Afford Bond Holdings Limited**  
Chartered Accountants & Registered Auditor  
31 Wellington Road  
Nantwich  
Cheshire  
CW5 7ED

Dated: 24 October 2024

# MOTHERWELL CHESHIRE CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Income from:</b>							
Donations and legacies	3	21,400	-	21,400	23,413	-	23,413
Charitable activities	4	28,168	296,851	325,019	34,550	208,225	242,775
Other trading activities	5	38,254	-	38,254	29,656	-	29,656
<b>Total income</b>		<b>87,822</b>	<b>296,851</b>	<b>384,673</b>	<b>87,619</b>	<b>208,225</b>	<b>295,844</b>
<b>Expenditure on:</b>							
Raising funds	6	7,693	7,251	14,944	4,600	487	5,087
Charitable activities	7	39,256	246,750	286,006	93,697	218,374	312,071
<b>Total expenditure</b>		<b>46,949</b>	<b>254,001</b>	<b>300,950</b>	<b>98,297</b>	<b>218,861</b>	<b>317,158</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>40,873</b>	<b>42,850</b>	<b>83,723</b>	<b>(10,678)</b>	<b>(10,636)</b>	<b>(21,314)</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2023		4,495	88,634	93,129	15,173	99,270	114,443
<b>Fund balances at 31 March 2024</b>		<b>45,368</b>	<b>131,484</b>	<b>176,852</b>	<b>4,495</b>	<b>88,634</b>	<b>93,129</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# MOTHERWELL CHESHIRE CIO

## BALANCE SHEET

AS AT 31 MARCH 2024

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	Notes	2024 £	£	2023 £	£
<b>Current assets</b>					
Cash at bank and in hand		176,852		93,129	
		<u>176,852</u>		<u>93,129</u>	
<b>Net current assets</b>			176,852		93,129
			<u>176,852</u>		<u>93,129</u>
<b>Net assets excluding pension liability</b>					
			<u>176,852</u>		<u>93,129</u>
<b>The funds of the charity</b>					
Restricted income funds	13	131,484		88,634	
Unrestricted funds		45,368		4,495	
		<u>176,852</u>		<u>93,129</u>	
			<u>176,852</u>		<u>93,129</u>

The financial statements were approved by the trustees on 24 October 2024

*J M Hodgson*

J Hodgson  
Trustee

*F J Tomlinson*

F Tomlinson  
Trustee

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2024

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#### 1 Accounting policies

##### Charity information

Motherwell Cheshire CIO is a charitable incorporated organisation (CIO) governed by a constitution approved by the Charity Commission of England and Wales..

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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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 are allocated on the portion of the asset's use.

##### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

###### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

###### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

###### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

##### 1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

##### 1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	21,400	23,413

#### 4 Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Support, education and advocacy for women</b>						
Performance related grants	-	296,851	296,851	-	208,225	208,225
Other income	28,168	-	28,168	34,550	-	34,550
	<u>28,168</u>	<u>296,851</u>	<u>325,019</u>	<u>34,550</u>	<u>208,225</u>	<u>242,775</u>

#### 5 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	38,254	29,656

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 6 Expenditure on raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
<b>Fundraising and publicity</b>						
Seeking donations, grants and legacies	6,776	-	6,776	-	-	-
Staging fundraising events	917	7,251	8,168	4,600	487	5,087
	<u>7,693</u>	<u>7,251</u>	<u>14,944</u>	<u>4,600</u>	<u>487</u>	<u>5,087</u>

### 7 Expenditure on charitable activities

	Support, education and advocacy for women	Support, education and advocacy for women
	2024	2023
	£	£
<b>Direct costs</b>		
Staff costs	210,203	224,851
Supervision	1,470	1,140
Travel	1,561	4,031
Training	370	1,400
Membership fees	170	140
Sessional costs	2,087	2,795
Volunteers	677	208
Refreshments	900	767
Materials	568	1,189
Room hire	4,516	5,258
	<u>222,522</u>	<u>241,779</u>
<b>Share of support and governance costs (see note 8)</b>		
Support	52,702	64,316
Governance	10,782	5,976
	<u>286,006</u>	<u>312,071</u>
<b>Analysis by fund</b>		
Unrestricted funds	39,256	93,697
Restricted funds	246,750	218,374
	<u>286,006</u>	<u>312,071</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 8 Support costs allocated to activities

	2024	2023
	£	£
Rent	1,541	2,356
IT and website	4,234	6,880
Telephone	4,889	4,309
Printing, postage and stationery	2,368	5,853
Utilities	3,739	5,883
Sundry expenses	977	3,245
Office equipment	8,998	8,537
Marketing	8,726	16,953
Insurance	1,251	1,265
Professional fees	15,980	9,035
Governance costs	10,782	5,976
	<u>63,485</u>	<u>70,292</u>
<b>Analysed between:</b>		
Support, education and advocacy for women	<u>63,485</u>	<u>70,292</u>

#### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

#### 10 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	<u>14</u>	<u>17</u>

#### Employment costs

	2024	2023
	£	£
Wages and salaries	203,809	219,742
Other pension costs	6,394	5,109
	<u>210,203</u>	<u>224,851</u>

There were no employees whose annual remuneration was more than £60,000.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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### 10 Employees (Continued)

#### Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2024	2023
	£	£
Aggregate compensation	59,003	56,977
	<u>59,003</u>	<u>56,977</u>

### 11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 12 Retirement benefit schemes

	2024	2023
	£	£
Charge to profit or loss in respect of defined contribution schemes	6,394	5,109
	<u>6,394</u>	<u>5,109</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
BBC Children in Need	20,987	-	(20,987)	-
Cheshire Community Foundation fund it forward	-	10,000	(3,535)	6,465
Garfield Weston Foundation	-	20,000	(5,269)	14,731
Reaching Communities National Lottery Fund	16,938	91,380	(90,323)	17,995
Holroyd Foundation	385	-	(385)	-
National Lottery Community fund - cost of living grant	-	24,431	(24,431)	-
People's Health Trust	-	20,664	(5,758)	14,906
Pilgrims Trust	-	30,273	(750)	29,523
Julia and Hans Rausing Trust	11,893	-	(11,889)	4
Crewe Town Council	-	2,481	(2,481)	-
Nantwich Town Council	-	1,000	(471)	529
Cheshire Community Foundation - Bentley Fund	-	2,000	(2,000)	-
Cheshire Community Foundation - Deprived Neighbourhoods	12,669	-	(3,780)	8,889
St James Place Foundation	5,000	-	(5,000)	-
Rotary International	2,156	-	(2,156)	-
Cheshire Community Foundation Community grants programme 2022	8,162	-	(8,162)	-
Cheshire Community Foundation Small Grant Fund	-	2,500	(2,500)	-
Cheshire Wirral Partnership Transformation Fund	8,048	20,604	(28,652)	-
Sport England	-	3,170	-	3,170
Other	2,396	68,348	(35,472)	35,272
	<u>88,634</u>	<u>296,851</u>	<u>(254,001)</u>	<u>131,484</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 13 Restricted funds (Continued)

Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
BBC Children in Need	8,425	30,369	(17,807)	20,987
Cheshire Community Foundation - Bentley community fund	1,574	-	(1,574)	-
Cheshire East Council Covid Response Fund	27,741	-	(27,741)	-
Reaching Communities National Lottery Fund	-	43,932	(26,994)	16,938
Holroyd Foundation	-	7,500	(7,115)	385
The National Lottery Awards for All	8,848	-	(8,848)	-
Reaching Communities	7	4,662	(4,669)	-
Steve Morgan Foundation	408	8,575	(8,983)	-
Julia and Hans Rausing Trust	-	20,000	(8,107)	11,893
Cheshire West Clinical Commissioning Group	31,480	15,155	(46,635)	-
Cheshire Community Foundation - Main Grant scheme	11,625	-	(11,625)	-
Cheshire Community Foundation - DCMS	1,082	-	(1,082)	-
Cheshire Community Foundation - Deprived Neighbourhoods	-	14,270	(1,601)	12,669
St James Place Foundation	-	5,000	-	5,000
Rotary International	-	2,500	(344)	2,156
Cheshire Community Foundation Community grants programme 2022	-	10,350	(2,188)	8,162
The Big Give	1,816	6,312	(8,128)	-
Cheshire Wirral Partnership Transformation Fund	-	39,600	(31,552)	8,048
Other	6,264	-	(3,868)	2,396
	<u>99,270</u>	<u>208,225</u>	<u>(218,861)</u>	<u>88,634</u>

#### 14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	4,495	87,822	(46,949)	45,368
	<u>4,495</u>	<u>87,822</u>	<u>(46,949)</u>	<u>45,368</u>
<b>Previous year:</b>	<b>At 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>At 31 March 2023 £</b>
General funds	15,173	87,619	(98,297)	4,495
	<u>15,173</u>	<u>87,619</u>	<u>(98,297)</u>	<u>4,495</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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#### 15 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Current assets/(liabilities)	45,368	131,484	176,852
	<u>45,368</u>	<u>131,484</u>	<u>176,852</u>
	<u><u>45,368</u></u>	<u><u>131,484</u></u>	<u><u>176,852</u></u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>At 31 March 2023:</b>			
Current assets/(liabilities)	4,495	88,634	93,129
	<u>4,495</u>	<u>88,634</u>	<u>93,129</u>
	<u><u>4,495</u></u>	<u><u>88,634</u></u>	<u><u>93,129</u></u>

#### 16 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

**Her-Place Charitable Trust**

England & Wales - Charity number 1173554

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# Accounts

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Charity registration number 1173554

**MOTHERWELL CHESHIRE CIO**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# MOTHERWELL CHESHIRE CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	T Farleigh J Hodgson A Palin V Parry R Lawes F Tomlinson
<b>Charity number</b>	1173554
<b>Principal address</b>	54-64 Beech Drive Wistaston Crewe Cheshire CW2 8RG
<b>Telephone number</b>	01606 557 666
<b>Website</b>	<a href="http://www.motherwellcheshirecio.com">www.motherwellcheshirecio.com</a>
<b>Facebook</b>	<a href="http://www.facebook.com/motherwell.co.uk/">www.facebook.com/motherwell.co.uk/</a>
<b>Independent examiner</b>	Paul Edwards FCCA CTA Afford Bond Holdings Limited Chartered Accountants & Registered Auditor 31 Wellington Road Nantwich Cheshire CW5 7ED
<b>Managment employees</b>	Chief Executive Officer - Kate Blakemore  Operations Management - Alison Hodgeson
<b>Patron</b>	Sir John Timpson

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# MOTHERWELL CHESHIRE CIO

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Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 14

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# MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT

### *FOR THE YEAR ENDED 31 MARCH 2023*

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The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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**

##### **VISION**

Our vision is that women and girls are able to meet the challenges in their lives and access support, education and advocacy whenever they need it, in order to fulfil their potential.

##### **MISSION**

Encourage, inspire and empower all women and girls to improve their mental health and challenge the associated stigma.

##### **OBJECTIVES**

In order to achieve Our Mission, we aim to:

- Expand our services for women and girls in Cheshire and beyond, allowing us to reach more people and change more lives.
- Continue to grow as an organisation, developing and delivering new activities and projects and diversifying and maximising our income.
- Maximise the skills and capacity of staff and volunteers and create training opportunities for people who want to volunteer to support, develop, and extend our services.
- Ensure appropriate premises and infrastructure are in place to support our continued development.
- Ensure the appropriate governance and leadership to improve Motherwell's sustainability, allowing us to be forward looking and continue to provide high quality services that are responsive to the needs of our beneficiaries.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

##### **Financial review**

Under the leadership of our CEO Kate Blakemore the team has come together to continue to support the vulnerable in our society. Through a combination of online and face to face support we have provided:

- Support on different levels to over 1000 individuals
- The community hub we have supported
- Over 2700 volunteering hours have been provided to the charity

To support the service that is provided 3 new counsellors were employed increasing year on year staff costs. The marketing cost increase is due to the evaluation of the Believe Programme completed by Chester University.

##### *Reserves policy*

# MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

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It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year though the year end position was impacted by £13k funds that were due but received early in the new financial period.

#### **Structure, governance and management**

The charity is a charitable incorporated organisation (CIO) governed by a constitution approved by the Charity Commission of England and Wales.

The trustees who served during the year and up to the date of signature of the financial statements were:

T Farleigh

J Hodgson

A Palin

V Parry

R Lawes

F Tomlinson

F Morris

(Resigned 1 April 2022)

J Haworth

(Resigned 1 May 2022)

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Staff responsibilities**

##### **Chief Executive Officer**

Overall responsible for charity operations

Writing funding applications

Producing reports for funders

Keeping to charity commission aims

Driving charity forward

Working with trustee's to ensure positive strategic direction of the charity

Oversees risk and health and safety

Ensuring projects meet required funded outcomes

##### **Operations Manager**

Oversees all activity coordination in the charity

Manages volunteers

Project lead for Flagship projects Believe and Inspire

Oversees counselling and mentoring coordinator

Line manages project team

Ensuring projects meet required funded outcomes

##### **Project leads**

The charity also has project leads for each project.

# MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees report was approved by the Board of Trustees.

*Tracey Farleigh*  
.....

T Farleigh

**Trustee**

*F. J. Tomlinson*.....

F Tomlinson

**Trustee**

Date: .....

# MOTHERWELL CHESHIRE CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF MOTHERWELL CHESHIRE CIO

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I report to the trustees on my examination of the financial statements of Motherwell Cheshire CIO (the charity) for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Since the charity'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 ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



Paul Edwards FCCA CTA

#### **Afford Bond Holdings Limited**

Chartered Accountants & Registered Auditor  
31 Wellington Road  
Nantwich  
Cheshire  
CW5 7ED

Dated: .....

# MOTHERWELL CHESHIRE CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<b><u>Income from:</u></b>							
Donations and legacies	3	23,413	-	23,413	27,775	-	27,775
Charitable activities	4	34,550	208,225	242,775	5,511	195,855	201,366
Other trading activities	5	29,656	-	29,656	8,751	-	8,751
<b>Total income</b>		<u>87,619</u>	<u>208,225</u>	<u>295,844</u>	<u>42,037</u>	<u>195,855</u>	<u>237,892</u>
<b><u>Expenditure on:</u></b>							
Raising funds	6	4,600	487	5,087	449	-	449
Charitable activities	7	93,697	218,374	312,071	36,734	154,553	191,287
<b>Total expenditure</b>		<u>98,297</u>	<u>218,861</u>	<u>317,158</u>	<u>37,183</u>	<u>154,553</u>	<u>191,736</u>
<b>Net (expenditure)/income for the year/</b>							
<b>Net movement in funds</b>		(10,678)	(10,636)	(21,314)	4,854	41,302	46,156
Fund balances at 1 April 2022		<u>15,173</u>	<u>99,270</u>	<u>114,443</u>	<u>10,319</u>	<u>57,968</u>	<u>68,287</u>
<b>Fund balances at 31 March 2023</b>		<u><u>4,495</u></u>	<u><u>88,634</u></u>	<u><u>93,129</u></u>	<u><u>15,173</u></u>	<u><u>99,270</u></u>	<u><u>114,443</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# MOTHERWELL CHESHIRE CIO

## BALANCE SHEET

AS AT 31 MARCH 2023

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	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Cash at bank and in hand		93,129		114,443	
		<u>93,129</u>		<u>114,443</u>	
Net current assets			93,129		114,443
			<u>93,129</u>		<u>114,443</u>
<b>Income funds</b>					
Restricted funds	13		88,634		99,270
Unrestricted funds			4,495		15,173
			<u>93,129</u>		<u>114,443</u>
			<u>93,129</u>		<u>114,443</u>

The financial statements were approved by the Trustees on .....

*Tracey Farleigh*  
.....  
T Farleigh  
**Trustee**

*F J Tomlinson*  
.....  
F Tomlinson  
**Trustee**

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

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#### 1 Accounting policies

##### Charity information

Motherwell Cheshire CIO is a charitable incorporated organisation (CIO) governed by a constitution approved by the Charity Commission of England and Wales..

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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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 are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Donations and gifts	23,413	27,775

### 4 Charitable activities

	2023 £	2022 £
Services provided under contract	-	5,622
Performance related grants	208,225	190,233
Other income	34,550	5,511
	<u>242,775</u>	<u>201,366</u>
<b>Analysis by fund</b>		
Unrestricted funds	34,550	5,511
Restricted funds	208,225	195,855
	<u>242,775</u>	<u>201,366</u>

### 5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Fundraising events	29,656	8,751

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 6 Raising funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds	
	2023	2023	2023	2022
	£	£	£	£
<u>Fundraising and publicity</u>				
Staging fundraising events	4,600	487	5,087	449
	<u>4,600</u>	<u>487</u>	<u>5,087</u>	<u>449</u>

### 7 Charitable activities

	2023	2022
	£	£
Staff costs	224,851	140,823
Supervision	1,140	1,480
Travel	4,031	673
Training	1,400	1,305
Membership fees	140	187
Sessional costs	2,795	6,391
Volunteers	208	641
Refreshments	767	168
Materials	1,189	1,957
Room hire	5,258	1,275
	<u>241,779</u>	<u>154,900</u>
Share of support costs (see note 8)	64,316	33,787
Share of governance costs (see note 8)	5,976	2,600
	<u>312,071</u>	<u>191,287</u>
<b>Analysis by fund</b>		
Unrestricted funds	93,697	36,734
Restricted funds	218,374	154,553
	<u>312,071</u>	<u>191,287</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 8 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Rent	2,356	-	2,356	3,878	-	3,878
IT and website	6,880	-	6,880	1,852	-	1,852
Telephone	4,309	-	4,309	3,672	-	3,672
Printing, postage and stationery	5,853	-	5,853	3,054	-	3,054
Utilities	5,883	-	5,883	3,078	-	3,078
Sundry expenses	3,245	-	3,245	941	-	941
Office equipment	8,537	-	8,537	3,226	-	3,226
Marketing	16,953	-	16,953	11,495	-	11,495
Insurance	1,265	-	1,265	1,031	-	1,031
Consultancy	9,035	-	9,035	1,560	-	1,560
Accountancy fees	-	5,976	5,976	-	2,600	2,600
	<u>64,316</u>	<u>5,976</u>	<u>70,292</u>	<u>33,787</u>	<u>2,600</u>	<u>36,387</u>
Analysed between Charitable activities	<u>64,316</u>	<u>5,976</u>	<u>70,292</u>	<u>33,787</u>	<u>2,600</u>	<u>36,387</u>

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 10 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
	17	14
	<u>17</u>	<u>14</u>
Employment costs	2023	2022
	£	£
Wages and salaries	219,742	136,961
Other pension costs	5,109	3,862
	<u>224,851</u>	<u>140,823</u>

There were no employees whose annual remuneration was more than £60,000.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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### 11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 12 Retirement benefit schemes

#### Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £5,109 (2022 - £3,862).

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

#### 13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 31 March 2023 £
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	
BBC Children in Need	8,210	24,176	(23,961)	8,425	30,369	(17,807)	20,987
Cheshire Community Foundation - Bentley community fund	-	20,373	(18,799)	1,574	-	(1,574)	-
Cheshire East Council Covid Response Fund	2,276	37,194	(11,729)	27,741	-	(27,741)	-
Reaching Communities National Lottery Fund	-	-	-	-	43,932	(26,994)	16,938
Holroyd Foundation	-	-	-	-	7,500	(7,115)	385
The National Lottery Awards for All	-	8,848	-	8,848	-	(8,848)	-
Reaching Communities	3,321	-	(3,314)	7	4,662	(4,669)	-
Steve Morgan Foundation	2,606	1,499	(3,697)	408	8,575	(8,983)	-
Julia and Hans Rausing Trust	-	-	-	-	20,000	(8,107)	11,893
Cheshire West Clinical Commissioning Group	7,790	37,578	(13,888)	31,480	15,155	(46,635)	-
Cheshire Community Foundation - Main Grant scheme	-	14,950	(3,325)	11,625	-	(11,625)	-
Cheshire Community Foundation - DCMS	-	2,100	(1,018)	1,082	-	(1,082)	-
Cheshire Community Foundation - Deprived Neighbourhoods	-	-	-	-	14,270	(1,601)	12,669
St James Place Foundation	-	-	-	-	5,000	-	5,000
Rotary International	-	-	-	-	2,500	(344)	2,156
Cheshire Community Foundation Community grants programme 2022	-	-	-	-	10,350	(2,188)	8,162
The Big Give	-	2,462	(646)	1,816	6,312	(8,128)	-
Cheshire Wirral Partnership Transformation Fund	-	-	-	-	39,600	(31,552)	8,048
Other	33,765	46,675	(74,176)	6,264	-	(3,868)	2,396
	<u>57,968</u>	<u>195,855</u>	<u>(154,553)</u>	<u>99,270</u>	<u>208,225</u>	<u>(218,861)</u>	<u>88,634</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 14 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Current assets/(liabilities)	5,045	88,084	93,129	15,173	99,270	114,443
	<u>5,045</u>	<u>88,084</u>	<u>93,129</u>	<u>15,173</u>	<u>99,270</u>	<u>114,443</u>

### 15 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).



**Issuer** Afford Bond Holdings Ltd

**Document generated** Mon, 16th Oct 2023 15:07:42 UTC

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### Parties involved with this document

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Tue, 17th Oct 2023 14:40:58 UTC	Paul Edwards - Signer (1e3b8139f3b761cb99a3a500340543ae)

### Audit history log

Date	Action
Tue, 17th Oct 2023 14:40:59 UTC	Paul Edwards viewed the envelope. (37.191.98.42)
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Mon, 16th Oct 2023 15:16:01 UTC	Jane Tomlinson viewed the envelope. (81.132.128.83)
Mon, 16th Oct 2023 15:16:01 UTC	Document emailed to tracey.farleigh@motherwellcheshirecio.com (3.8.153.103)
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Mon, 16th Oct 2023 15:16:00 UTC	Jane Tomlinson signed the envelope (81.132.128.83)
Mon, 16th Oct 2023 15:14:06 UTC	Jane Tomlinson viewed the envelope. (81.132.128.83)

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Mon, 16th Oct 2023 15:13:49 UTC	Jane Tomlinson opened the document email. (66.249.93.101)
Mon, 16th Oct 2023 15:10:54 UTC	Jane Tomlinson opened the document email. (66.249.93.96)
Mon, 16th Oct 2023 15:10:45 UTC	Document emailed to jtomlinson@motherwellcheshirecio.com (13.40.174.61)
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Mon, 16th Oct 2023 15:07:42 UTC	Envelope generated by Jonathan Knight (37.191.98.42)

**Her-Place Charitable Trust**

England & Wales - Charity number 1173554

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# Accounts

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Charity registration number 1173554

**MOTHERWELL CHESHIRE CIO**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# MOTHERWELL CHESHIRE CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	T Farleigh J Hodgson A Palin V Parry R Lawes F Tomlinson
<b>Charity number</b>	1173554
<b>BACP membership number</b>	722033
<b>Principal address</b>	54-64 Beech Drive Wistaston Crewe Cheshire CW2 8RG
<b>Telephone number</b>	01606 557 666
<b>Website</b>	<a href="http://www.motherwellcheshirecio.com">www.motherwellcheshirecio.com</a>
<b>Facebook</b>	<a href="http://www.facebook.com/motherwell.co.uk/">www.facebook.com/motherwell.co.uk/</a>
<b>Independent examiner</b>	Paul Edwards FCCA CTA Afford Bond Holdings Limited Chartered Accountants & Registered Auditor 31 Wellington Road Nantwich Cheshire CW5 7ED
<b>Managment employees</b>	Chief Executive Officer - Kate Blakemore Service Manager - Marise Palin Operations Coordinator - Alison Hodgeson
<b>Patron</b>	Sir John Timpson

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# MOTHERWELL CHESHIRE CIO

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Trustees report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 14

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# MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT

### FOR THE YEAR ENDED 31 MARCH 2022

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The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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**

The charity's objects are the promotion and protection of good health particularly but not exclusively for women in the area of Cheshire by:

1. Offering a holistic approach to supporting local mums at all stages of the mothering journey and
2. Providing awareness sessions and workshops to encourage positive relationships within the family, local community and self.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

##### **Financial review**

Under the leadership of our CEO Kate Blakemore the team has come together to continue to support the vulnerable in our society. Through a combination of online and face to face support we have provided:

- Support to 893 women and 11 men
- The community hub to 224
- 955 counselling sessions
- 484 phonecalls
- 2,686 volunteering hours

##### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

#### **Structure, governance and management**

The charity is a charitable incorporated organisation (CIO) governed by a constitution approved by the Charity Commission of England and Wales.

The trustees who served during the year and up to the date of signature of the financial statements were:

T Farleigh

J Hodgson

A Palin

V Parry

R Lawes

F Tomlinson

F Morris

J Haworth

(Resigned 1 April 2022)

(Resigned 1 May 2022)

# MOTHERWELL CHESHIRE CIO

## TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### Staff responsibilities

#### CEO

Overall responsible for charity operations  
Writing funding applications  
Producing reports for funders  
Keeping to charity commission aims  
Driving charity forward  
Working with trustee's to ensure positive strategic direction of the charity.

#### Service Manager

Demonstrating impact  
Line management  
Capturing all demographics , outcomes and impact  
Ensuring projects meet required funded outcomes  
Oversees risk and health and safety

#### Operations coordinator

Oversees all activity coordination in the charity  
Manages volunteers  
Project lead for Flagship projects Believe and Inspire  
Oversees counselling and mentoring coordinator

#### Project leads

The charity also has project leads for each project.

The trustees report was approved by the Board of Trustees.

*Tracey Farleigh*

.....  
T Farleigh (Jan 31, 2023, 7:59am)

**Trustee**

*F Jane Tomlinson*

.....  
F Tomlinson (Jan 31, 2023, 7:29am)

**Trustee**

Date: .....

# MOTHERWELL CHESHIRE CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF MOTHERWELL CHESHIRE CIO

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I report to the trustees on my examination of the financial statements of Motherwell Cheshire CIO (the charity) for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

*Afford Bond*

Paul Edwards (Jan 31, 2023, 9:57am)

Paul Edwards FCCA CIA

#### **Afford Bond Holdings Limited**

Chartered Accountants & Registered Auditor

31 Wellington Road

Nantwich

Cheshire

CW5 7ED

Dated: .....

# MOTHERWELL CHESHIRE CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<b>Income from:</b>							
Donations and legacies	3	27,775	-	27,775	16,229	3,484	19,713
Charitable activities	4	5,511	195,855	201,366	5,415	184,061	189,476
Other trading activities	5	8,751	-	8,751	13,677	-	13,677
Investments	6	-	-	-	1	-	1
<b>Total income</b>		<b>42,037</b>	<b>195,855</b>	<b>237,892</b>	<b>35,322</b>	<b>187,545</b>	<b>222,867</b>
<b>Expenditure on:</b>							
Raising funds	7	449	-	449	(220)	-	(220)
Charitable activities	8	36,734	154,553	191,287	12,135	177,472	189,607
<b>Total expenditure</b>		<b>37,183</b>	<b>154,553</b>	<b>191,736</b>	<b>11,915</b>	<b>177,472</b>	<b>189,387</b>
Gross transfers between funds		-	-	-	(37)	37	-
<b>Net income for the year/ Net movement in funds</b>		<b>4,854</b>	<b>41,302</b>	<b>46,156</b>	<b>23,370</b>	<b>10,110</b>	<b>33,480</b>
Fund balances at 1 April 2021		10,319	57,968	68,287	(13,051)	47,858	34,807
<b>Fund balances at 31 March 2022</b>		<b>15,173</b>	<b>99,270</b>	<b>114,443</b>	<b>10,319</b>	<b>57,968</b>	<b>68,287</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# MOTHERWELL CHESHIRE CIO

## BALANCE SHEET

AS AT 31 MARCH 2022

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	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Cash at bank and in hand		114,443		68,287	
		<u>114,443</u>		<u>68,287</u>	
Net current assets			114,443		68,287
			<u>114,443</u>		<u>68,287</u>
<b>Income funds</b>					
Restricted funds	13		99,270		57,968
Unrestricted funds			15,173		10,319
			<u>114,443</u>		<u>68,287</u>
			<u>114,443</u>		<u>68,287</u>

The financial statements were approved by the Trustees on .....

*Tracey Farleigh*  
.....  
Tracey Farleigh (Jan 31, 2023, 7:59am)  
**Trustee**

*F. Jane Tomlinson*  
.....  
F. Tomlinson (Jan 31, 2023, 7:29am)  
**Trustee**

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

---

#### 1 Accounting policies

##### Charity information

Motherwell Cheshire CIO is a charitable incorporated organisation (CIO) governed by a constitution approved by the Charity Commission of England and Wales..

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

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 are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	<b>Unrestricted funds</b>	Unrestricted funds	Restricted funds	Total
	<b>2022</b>	2021	2021	2021
	<b>£</b>	£	£	£
Donations and gifts	27,775	16,229	-	16,229
Government grants - Covid JRS grants	-	-	3,484	3,484
	<u>27,775</u>	<u>16,229</u>	<u>3,484</u>	<u>19,713</u>

### 4 Charitable activities

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Services provided under contract	5,622	4,846
Performance related grants	190,233	179,215
Other income	5,511	5,415
	<u>201,366</u>	<u>189,476</u>
Analysis by fund		
Unrestricted funds	5,511	5,415
Restricted funds	195,855	184,061
	<u>201,366</u>	<u>189,476</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### 5 Other trading activities

	<b>Unrestricted funds</b>	Unrestricted funds
	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Fundraising events	8,751	13,677
	<u>8,751</u>	<u>13,677</u>

### 6 Investments

	<b>Total</b>	Unrestricted funds
	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Interest receivable	-	1
	<u>-</u>	<u>1</u>

### 7 Raising funds

	<b>Unrestricted funds</b>	Unrestricted funds
	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
<u>Fundraising and publicity</u>		
Staging fundraising events	449	(220)
	<u>449</u>	<u>(220)</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

---

### 8 Charitable activities

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Staff costs	140,823	130,681
Supervision	1,480	781
Travel	673	153
Training	1,305	530
Membership fees	187	132
Sessional costs	6,391	7,635
Volunteers	641	535
Refreshments	168	31
Materials	1,957	2,936
Room hire	1,275	1,043
	<hr/>	<hr/>
	154,900	144,457
Share of support costs (see note 9)	33,787	42,608
Share of governance costs (see note 9)	2,600	2,542
	<hr/>	<hr/>
	191,287	189,607
	<hr/> <hr/>	<hr/> <hr/>
<b>Analysis by fund</b>		
Unrestricted funds	36,734	12,135
Restricted funds	154,553	177,472
	<hr/>	<hr/>
	191,287	189,607
	<hr/> <hr/>	<hr/> <hr/>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 9 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Rent	3,878	-	3,878	4,987	-	4,987
IT and website	1,852	-	1,852	712	-	712
Telephone	3,672	-	3,672	3,718	-	3,718
Printing, postage and stationery	3,054	-	3,054	2,424	-	2,424
Utilities	3,078	-	3,078	769	-	769
Sundry expenses	941	-	941	2,197	-	2,197
Office equipment	3,226	-	3,226	4,140	-	4,140
Marketing	11,495	-	11,495	5,968	-	5,968
Insurance	1,031	-	1,031	999	-	999
Consultancy	1,560	-	1,560	16,694	-	16,694
Accountancy fees	-	2,600	2,600	-	2,542	2,542
	<u>33,787</u>	<u>2,600</u>	<u>36,387</u>	<u>42,608</u>	<u>2,542</u>	<u>45,150</u>
Analysed between Charitable activities	<u>33,787</u>	<u>2,600</u>	<u>36,387</u>	<u>42,608</u>	<u>2,542</u>	<u>45,150</u>

### 10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 11 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	<u>14</u>	<u>10</u>
<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	136,961	126,834
Other pension costs	3,862	3,847
	<u>140,823</u>	<u>130,681</u>

There were no employees whose annual remuneration was more than £60,000.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2022*

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### 12 Retirement benefit schemes

#### **Defined contribution schemes**

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £3,862 (2021 - £3,847).

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

#### 13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Children in Need	6,726	17,863	(16,379)	-	8,210	24,176	(23,961)	8,425
Cheshire Community Foundation - Bentley	-	-	-	-	-	20,373	(18,799)	1,574
Cheshire East	856	13,101	(11,681)	-	2,276	37,194	(11,729)	27,741
Lottery Inspire	-	21,215	(19,668)	-	1,547	-	(1,547)	-
MIND	-	19,611	(3,707)	-	15,904	-	(15,904)	-
Awards for All	-	-	-	-	-	8,848	-	8,848
Reaching Communities	-	40,047	(36,733)	-	3,314	-	(3,314)	-
Community Share	-	9,340	(7,142)	-	2,198	1,499	(3,697)	-
Steve Morgan Foundation	-	17,150	(16,263)	-	887	8,575	(9,054)	408
NHS	-	10,600	(2,810)	-	7,790	37,578	(13,888)	31,480
Cheshire Community Foundation - Main Grant	-	-	-	-	-	14,950	(3,325)	11,625
Cheshire Community Foundation - DCMS	-	-	-	-	-	2,100	(1,018)	1,082
Cheshire Community Foundation - Assura	-	3,919	(2,520)	-	1,399	-	(1,399)	-
Cheshire Community Foundation - Small Grants	-	-	-	-	-	2,000	-	2,000
Other	40,276	34,699	(60,569)	37	14,443	38,562	(46,918)	6,087
	<u>47,858</u>	<u>187,545</u>	<u>(177,472)</u>	<u>37</u>	<u>57,968</u>	<u>195,855</u>	<u>(154,553)</u>	<u>99,270</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 14 Analysis of net assets between funds

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total 2022 £</b>	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total 2021 £</b>
Fund balances at 31 March 2022 are represented by:						
Current assets/(liabilities)	15,173	99,270	114,443	10,319	57,968	68,287
	<u>15,173</u>	<u>99,270</u>	<u>114,443</u>	<u>10,319</u>	<u>57,968</u>	<u>68,287</u>

### 15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

**Her-Place Charitable Trust**

England & Wales - Charity number 1173554

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# Accounts

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**Charity Registration No. 1173554**

**MOTHERWELL CHESHIRE CIO**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

# MOTHERWELL CHESHIRE CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Tracey Farleigh - Treasurer Jackie Hodgson Amanda Palin Victoria Parry Rebecca Lawes Felicity Tomlinson - Vice Chair Fiona Morris  Joseph Haworth	(Appointed 6 April 2020) (Appointed 1 January 2021)  (Appointed 13 July 2021)
<b>Charity number</b>	1173554	
<b>BACP Membership number</b>	722033	
<b>Principal address</b>	54-56 Beech Drive Crewe United Kingdom CIT12875 CW2 8RG	
<b>Telephone number</b>	01606 557666 / 07734 868325	
<b>Website</b>	<a href="http://www.motherwellcheshirecio.com">www.motherwellcheshirecio.com</a>	
<b>Facebook</b>	<a href="http://www.facebook.com/motherwell.co.uk/">www.facebook.com/motherwell.co.uk/</a>	
<b>Independent examiner</b>	Andrew Hague BEng BFP FCA WR Partners Chartered Accountants & Statutory Auditor Drake House Northwich Cheshire CIT13329 CW9 7RA	
<b>Management employees</b>	Chief Executive Officer - Kate Blakemore  Business Compliance - Marise Palin  HR Coordinator - Nadine Lewis	
<b>Patron</b>	Sir John Timpson	

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# **MOTHERWELL CHESHIRE CIO**

## **CONTENTS**

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Notes to the financial statements	11 - 20

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# **MOTHERWELL CHESHIRE CIO**

## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees present their report and financial statements for the year ended 31 March 2021.

### **Chair of Trustees Report 2021**

It is an honour to have been appointed as Chair of the Board of Motherwell Cheshire in January 2021. On behalf of all at Motherwell I wish to acknowledge the dedication and commitment of my predecessor Dave Corp who during his 3-year tenure as Chair fulfilled his role so effectively.

As with other charities, the last 12 months has been a challenging time in securing long term funding, whilst the demand for our services has continued and are needed more than ever as the country responds to the challenge of COVID-19. Under the leadership of our CEO Kate Blakemore the team has come together to continue to support the vulnerable in our society. Through a combination of online and face to face support we have provided:-

749 counselling sessions 77% of which were free of charge

579 befriending calls

383 calls and meetings by the Believe team

289 families have received school uniforms

41 workshops and Facebook activities

Thanks to the continued support and generosity of Guinness Housing, we moved into our new offices and Community Share Hub in Crewe in March which now brings Motherwell services together in one location right in the heart of the community.

A lot of preparation work has been undertaken this year in reviewing our service, governance arrangements and trustee membership. Looking forward will see more work to ensure our sustainability for the future, exploring new opportunities for funding, listening to our service users, and the Motherwell team to meet the growing demand for our services.

On behalf of myself and fellow Trustees I would like to thank all members of the Motherwell Cheshire Team, our funders who have supported us through a difficult time, our volunteers for helping with all aspects of the charity, particularly the success of the Befriending Line and Community Share Hub, and our committed staff team.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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**

The charity's objects are to offer a variety of services to support mums across Cheshire. The policies adopted in furtherance of these objects are listed below:

# **MOTHERWELL CHESHIRE CIO**

## **TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

---

In order to achieve our mission, we aim to:

- (1) Expand our services for women and girls in Cheshire and beyond, allowing us to reach more people and change more lives;
- (2) Continue to grow as an organisation, developing and delivering new activities and projects and diversifying and maximising our income;
- (3) Maximise the skills and capacity of staff and volunteers, and create training opportunities for people who want to volunteer to support, develop, and extend our services;
- (4) Ensure appropriate premises and infrastructure are in place to support our continued development;
- (5) Ensure the appropriate governance and leadership to improve Motherwell's sustainability, allowing us to be forward looking and continue to provide high quality services that are responsive to the needs of our beneficiaries.

The trustees continue to give regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. Public continued benefit can be realised through our menu of services to support mums across Cheshire which may include individually or collectively –

- An alternative to medication through counselling, wellbeing workshops, peer support groups and creative workshops;
- A philosophy providing support and building Mum's self-confidence and resilience can break the cycle of depression and anxiety;
- Intergenerational mentoring support;
- Supporting mums who face having their children removed;
- Fostering relationships with minority groups in the community;
- Encouraging service users to get involved in the annual fundraising events programme to build self-confidence & self-belief in their skills and abilities;
- Aim to prevent Mothers entering high end intervention, keeping them with their kids.

Our services consist of the following projects:-

**Believe Project** - A crisis intervention project that supports the mental health and wellbeing of women who have had children removed from their care, or are at risk of having children removed from their care.

**Bright Stars** - A mentoring programme for women over 50 years, who are trained to become a mentor to mentor our more vulnerable mums.

**MUM (Mums Uniting Mum)** our peer support community wellbeing support. This projects offers peer support groups, community choir, community wellbeing days and community sporting activities and counselling services.

**Cherry Blossom Infant loss** - A service that offers counselling and peer support for families who have experienced infant loss.

# MOTHERWELL CHESHIRE CIO

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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### Achievements and performance

The demand for our services is increasing across all areas. There has been a 31% increase in the number of mothers receiving support from the committed team of employees and volunteers and our waiting list for affordable counselling continues to grow.

### Financial review

Motherwell Cheshire CIO, with the aid of sound financial management and the support of both its staff, volunteers and Board generated a positive financial outcome during an extremely challenging reporting period, opening the 2020 – 2021 period with a balance of £68,167.44 (Unrestricted funds of £12,563.89 and Restricted funds of £55,603.55)

During the year we received a good level of funding broken down as:

- Reaching Communities - Covid response - £40,047.00
- Steve Morgan - Covid response and longer term funding-£10,000.00 and £34,300 respectively
- Cheshire East - Covid response for Community Share hub - £3,928.00
- Mind - Covid response - £19,611.00
- Holyroyd Foundation unrestricted donation. - £10,000.00
- Cheshire Community Foundation for a variety of funding that helped support us at difficult times. Covid Response £4,319.99
- Barclays Bank for a number of matched funding requests, totalling £2,006.00

Thanks to all our generous supporters.

A large part of Motherwells' activities is fundraising; each fundraising event is more than just a stand-alone event: we involve service users and volunteers to help plan the event, help with the marketing and implementation. During this year, whilst severely impacted by the COVID pandemic, this was achieved through online events including 2.6 challenge and online markets bringing in £12,344. Additionally we are often supported by individuals who use the Birthday Fundraisers on social media.

*Tracey Farleigh, Treasurer*

Aside from trying to retain any amounts in reserves each year most of the charity's funds are spent in the short term so there are currently no funds or plans for long term investment. This is a challenge that we are aware of and recognise the need for corrective actions.

The Board and CEO have examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be to the value of at least 3 months' expenditure.

The reserves are needed to meet the vital commitments of the charity and the Board / CEO are confident that at this level they would be able to continue most of the current activities of the charity in the event of an unexpected drop in funding.

The organisation continues to work towards this aim with confidence that this target can be achieved.

The trustees are aware of the need to assess and minimise risks to the operation of the charity. As such a comprehensive set of policies and procedures is maintained, reviewed and where necessary updated to comply with changes in legislation and the many requirements of funding bodies.

To minimise any potential risk to service users all counsellors are professionally supervised in line with British Association of Counselling and Psychotherapy (BACP) procedures. Disclosure and Barring checks are made on all employees, trustees and potential new volunteers. General Data Protection Regulation is adhered to as well as Vulnerable Adults and Child Protection policies regarding all work with children and families. Procedures are in place to ensure compliance with Health and Safety of all employees, trustees, volunteers, visitors and service users is maintained at all times.

# **MOTHERWELL CHESHIRE CIO**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2021***

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### **Plans for the future**

Our focus for the next 5 years is to work with not only mums but become a charity that supports the mental health of Women and Girls which has evolved through the development of our 3 year strategy plan which will be broken down into achievable operational goals through the business plan, being implemented during 2021.

### **Structure, governance and management**

Motherwell Cheshire was original formed on 27th January 2015 as a Community Interest Company (CIC), number 940886. A Charitable Incorporated Organisation (CIO) was formed on 26th July 2017 and all assets were transferred from the CIC to the CIO several months later. The Charity is governed by a constitution approved by the Charity Commission of England and Wales.

# **MOTHERWELL CHESHIRE CIO**

## **TRUSTEES' REPORT (CONTINUED)**

### **FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees who served during the year and up to the date of signature of the financial statements were:

Dave Corp - Chair	(Resigned 24 December 2020)
Jayne Pullar - Vice Chair	(Resigned 10 September 2020)
Tracey Farleigh - Treasurer	
Jackie Hodgson	
Amanda Palin	
Victoria Parry	
Rebecca Lawes	
Desmond Machin	(Resigned 10 September 2020)
Kathryn Slack	(Resigned 1 October 2020)
Felicity Tomlinson - Vice Chair	(Appointed 6 April 2020)
Fiona Morris	(Appointed 1 January 2021)
Joseph Haworth	(Appointed 13 July 2021)

The focus of the charity is to encourage, inspire and empower all women and girls to improve their mental health and challenge the associated stigma. The trustees seek to ensure that the needs of these groups are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees the charity has sought to identify members of the community who are willing to use their own experiences to assist the organisation in broadening its knowledge base.

The board of trustees is well represented by a diverse range of individuals from various aspects within the local community, each with their own skills and experiences.

There is a formal induction process in place, all new trustees are invited and encouraged to visit the offices of Motherwell in order to familiarise themselves with the organisation and the context within which it operates. The CEO & Chair will discuss all aspects of the organisation with the new trustee and answer any questions arising such as the obligations of board of trustees, the current financial position of the charity and/or the future plans and objectives of the charity.

In addition to the above, new trustees are given a copy of the latest Annual Report, a trustee role description, a copy of the constitution, the Charity Commission's Trustee Handbook, the organisation's main policy documents and latest financial statements, whilst sourcing compulsory training.

The charity is governed by a board of trustees made up of 7 members. They are responsible for deciding the strategic direction of the charity and policy and procedure making. The Chief Executive Officer CEO also sits on the board but has no voting rights. The CEO is responsible for implementing all policies and procedures and running the day to day operations of the charity. The CEO is the main person that sources funding and who communicates outcomes to the funders.

The charity employs a team of 9, which is covered by the various funding streams as well as central costs. All staff are fully trained in their various job roles and they are committed to their personal development. The work delivered is underpinned by the dedication of our team of sessional workers and volunteers. All sessional workers and volunteers have a full induction to understand the services and the structure of Motherwell Cheshire. If appropriate this is followed by training for the project that they will be involved in, this currently is mentoring, counselling and peer support training.

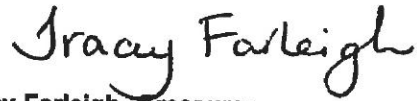
**MOTHERWELL CHESHIRE CIO**

**TRUSTEES' REPORT (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

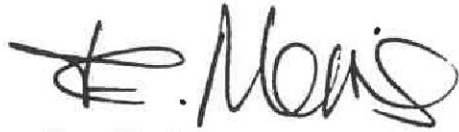
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The trustees' report was approved by the Board of Trustees.



**Tracey Farleigh - Treasurer**

**Dated: 9 September 2021**



**Fiona Morris**

**Dated: 9 September 2021**

# MOTHERWELL CHESHIRE CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF MOTHERWELL CHESHIRE CIO

---

I report to the trustees on my examination of the financial statements of Motherwell Cheshire CIO (the charity) for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

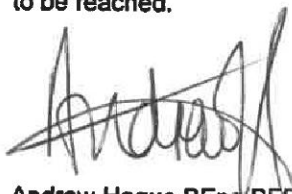
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



Andrew Hague BEng BFF FCA  
WR Partners  
Chartered Accountants & Statutory Auditor  
Drake House  
Gadbrook Park  
Northwich  
Cheshire  
CW9 7RA  
CIT13329

Dated: 9 September 2021

# MOTHERWELL CHESHIRE CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

### Current financial year

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
<b>Income from:</b>					
Donations and legacies	3	16,229	3,484	19,713	6,855
Charitable activities	4	5,415	184,061	189,476	168,322
Other trading activities	5	13,677	-	13,677	11,060
Investments	6	1	-	1	9
<b>Total income</b>		<b>35,322</b>	<b>187,545</b>	<b>222,867</b>	<b>186,246</b>
<b>Expenditure on:</b>					
Raising funds	7	(220)	-	(220)	3,374
Charitable activities	8	12,135	177,472	189,607	150,105
<b>Total resources expended</b>		<b>11,915</b>	<b>177,472</b>	<b>189,387</b>	<b>153,479</b>
<b>Net incoming resources before transfers</b>		<b>23,407</b>	<b>10,073</b>	<b>33,480</b>	<b>32,767</b>
Gross transfers between funds		(37)	37	-	-
<b>Net income for the year/ Net movement in funds</b>		<b>23,370</b>	<b>10,110</b>	<b>33,480</b>	<b>32,767</b>
Fund balances at 1 April 2020		(13,051)	47,858	34,807	2,040
<b>Fund balances at 31 March 2021</b>		<b>10,319</b>	<b>57,968</b>	<b>68,287</b>	<b>34,807</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# MOTHERWELL CHESHIRE CIO

## STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Prior financial year

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes			
<b>Income from:</b>				
Donations and legacies	3	6,855	-	6,855
Charitable activities	4	22,150	146,172	168,322
Other trading activities	5	11,060	-	11,060
Investments	6	9	-	9
<b>Total income</b>		<b>40,074</b>	<b>146,172</b>	<b>186,246</b>
<b>Expenditure on:</b>				
Raising funds	7	2,467	907	3,374
Charitable activities	8	33,456	116,649	150,105
<b>Total resources expended</b>		<b>35,923</b>	<b>117,556</b>	<b>153,479</b>
<b>Net incoming resources before transfers</b>		<b>4,151</b>	<b>28,616</b>	<b>32,767</b>
<b>Net income for the year/ Net movement in funds</b>		<b>4,151</b>	<b>28,616</b>	<b>32,767</b>
Fund balances at 1 April 2019		(17,202)	19,242	2,040
<b>Fund balances at 31 March 2020</b>		<b>(13,051)</b>	<b>47,858</b>	<b>34,807</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# MOTHERWELL CHESHIRE CIO

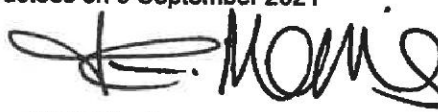
## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Cash at bank and in hand		68,287		34,807	
Net current assets			68,287		34,807
<b>Income funds</b>					
Restricted funds	13	57,968		47,858	
Unrestricted funds		10,319		(13,051)	
		68,287		34,807	

The financial statements were approved by the Trustees on 9 September 2021

  
Tracey Farleigh - Treasurer  
Trustee

  
Fiona Morris  
Trustee

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

#### Charity information

Motherwell Cheshire CIO is a charity governed by a constitution approved by the Charity Commission of England and Wales.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

(Continued)

#### 1.5 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts	16,229	-	16,229	6,855
Government grants - Covid JRS grants	-	3,484	3,484	-
	<u>16,229</u>	<u>3,484</u>	<u>19,713</u>	<u>6,855</u>

### 4 Charitable activities

	Charitable income	Charitable income
	2021	2020
	£	£
Services provided under contract	4,846	24,226
Performance related grants	179,215	137,478
Other income	5,415	6,618
	<u>189,476</u>	<u>168,322</u>
Analysis by fund		
Unrestricted funds	5,415	22,150
Restricted funds	184,061	146,172
	<u>189,476</u>	<u>168,322</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Fundraising events	13,677	11,060

### 6 Investments

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Interest receivable	1	9

### 7 Raising funds

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2021 £	2020 £	2020 £	2020 £
<u>Fundraising and publicity</u>				
Staging fundraising events	(220)	2,467	907	3,374
	<u>(220)</u>	<u>2,467</u>	<u>907</u>	<u>3,374</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 8 Charitable activities

	Charitable Expenditure 2021 £	Charitable Expenditure 2020 £
Staff costs	130,681	94,282
Supervision	781	810
Travel	153	1,330
Training	530	3,145
Membership fees	132	135
Sessional costs	7,635	14,087
Volunteers	535	752
Refreshments	31	326
Materials	2,936	783
Room hire	1,043	2,102
	<u>144,457</u>	<u>117,752</u>
Share of support costs (see note 9)	42,608	29,336
Share of governance costs (see note 9)	2,542	3,017
	<u>189,607</u>	<u>150,105</u>
<b>Analysis by fund</b>		
Unrestricted funds	12,135	33,456
Restricted funds	177,472	116,649
	<u>189,607</u>	<u>150,105</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 9 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Rent	4,987	-	4,987	8,011	-	8,011
IT and website	712	-	712	1,612	-	1,612
Telephone	3,718	-	3,718	2,187	-	2,187
Printing, postage and stationery	2,424	-	2,424	2,782	-	2,782
Utilities	769	-	769	1,221	-	1,221
Sundry expenses	2,197	-	2,197	1,804	-	1,804
Office equipment	4,140	-	4,140	2,125	-	2,125
Marketing	5,968	-	5,968	5,103	-	5,103
Insurance	999	-	999	885	-	885
Consultancy	16,694	-	16,694	3,606	-	3,606
Accountancy fees	-	2,542	2,542	-	3,017	3,017
	<u>42,608</u>	<u>2,542</u>	<u>45,150</u>	<u>29,336</u>	<u>3,017</u>	<u>32,353</u>
Analysed between Charitable activities	<u>42,608</u>	<u>2,542</u>	<u>45,150</u>	<u>29,336</u>	<u>3,017</u>	<u>32,353</u>

### 10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 11 Employees

#### Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	<u>10</u>	<u>8</u>
<b>Employment costs</b>	<b>2021 £</b>	<b>2020 £</b>
Wages and salaries	126,834	91,452
Other pension costs	3,847	2,830
	<u>130,681</u>	<u>94,282</u>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2021*

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### **12 Retirement benefit schemes**

#### **Defined contribution schemes**

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £3,847 (2020 - £2,830).

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2019		Movement in funds		Balance at 1 April 2020		Movement in funds		Balance at 31 March 2021	
	£	£	Incoming resources	Resources expended	£	£	Incoming resources	Resources expended	£	£
Steve Morgan Foundation	(1,496)		20,265	(18,204)	565		-	(565)	-	-
Peoples Health Trust (HLC)	2,297		12,314	(13,635)	976		2,463	(1,410)	-	2,029
Peoples Health Trust (HLW)	2,035		11,912	(13,329)	618		2,383	(1,396)	-	1,605
Brightlife	(4,715)		6,705	(1,722)	268		-	-	-	268
Cheshire Community Foundation (CCF) (UK Community Foundation)	15,635		-	(13,534)	2,100		-	-	-	2,100
Tampon Tax	7,304		-	(7,304)	-		-	-	-	-
Children in Need	(39)		25,420	(18,655)	6,726		17,863	(16,379)	-	8,210
High Sheriff	(1,778)		1,741	-	(37)		-	-	37	-
Cheshire East	-		4,600	(3,744)	856		-	(856)	-	-
Westminster Foundation	-		4,590	(2,640)	1,950		-	(1,019)	-	931
Williams Foundation	-		5,000	(2,557)	2,443		-	(2,426)	-	17
Garfield Weston	-		9,715	(6,651)	3,977		-	(3,912)	-	65
CCF (I Will)	-		15,200	(11,223)	3,814		-	(3,837)	-	(23)
CCF (Steve Morgan Social Prescribing)	-		4,406	(592)	1,714		-	(1,708)	-	6
CCF (Tampon Tax)	-		3,876	(2,162)	8,048		-	(8,048)	-	-
Access Reach	-		9,652	(1,604)	10,776		-	(10,854)	-	(78)
Awards for All	-		10,775	-	3,064		-	(3,063)	-	1
New 2021 - see below	-		-	-	-		161,352	(118,510)	-	42,842
Covid - JRS funding	-		-	-	-		3,484	(3,484)	-	-
Other	-		-	-	-		-	(5)	-	(5)
	<u>19,242</u>		<u>146,172</u>	<u>(117,555)</u>	<u>47,858</u>		<u>187,545</u>	<u>(177,472)</u>	<u>37</u>	<u>57,968</u>

**MOTHERWELL CHESHIRE CIO**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2021**

**13 Restricted funds**

(Continued)

	Balance at 31 Income March 2020		Expenditure		Balance at 31 March 2021	
	£	£	£	£	£	£
Albert Hunt	-	3,000	-	-	-	3,000
CCF - COVID	-	4,320	(4,246)			74
CE COVID Response	-	3,928	(1,652)			2,276
Cheshire East	-	9,173	(9,173)			-
CWAC	-	2,424	(2,409)			15
Lottery Inspire	-	21,215	(19,668)			1,547
MIND	-	19,611	(3,707)			15,904
Morgan - COVID	-	10,000	(9,366)			634
Reaching Communities	-	40,047	(36,733)			3,314
Community Share	-	9,340	(7,142)			2,198
Winsford TC	-	800	(842)			(42)
Community Match	-	17,150	(16,263)			887
CCF Assura	-	3,919	(2,520)			1,399
Crime Commission	-	4,845	(1,708)			3,137
Tesco	-	980	(270)			710
New Life & Me	-	10,600	(2,810)			7,790
<b>New Restricted fund total</b>	-	<b>161,352</b>	<b>(118,510)</b>			<b>42,842</b>

# MOTHERWELL CHESHIRE CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 14 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Current assets/ (liabilities)	12,687	55,600	68,287	(13,051)	47,858	34,807
	<u>12,687</u>	<u>55,600</u>	<u>68,287</u>	<u>(13,051)</u>	<u>47,858</u>	<u>34,807</u>

### 15 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Within one year	1,247	-
Between two and five years	1,247	-
	<u>2,494</u>	<u>-</u>

### 16 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).