

**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**

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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**

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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

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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 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**

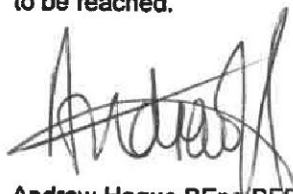
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting 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><u>Income from:</u></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><u>Expenditure on:</u></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><u>Income from:</u></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><u>Expenditure on:</u></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

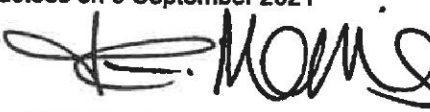
## BALANCE SHEET

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

### 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 2021 £	Charitable Income 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>
Employment costs	2021 £	2020 £
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		Transfers	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)
	19,242	146,172	(117,555)	47,858	187,545	(177,472)	37	57,968

# 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	-
CCF - COVID	-	4,320	(4,246)
CE COVID Response	-	3,928	(1,652)
Cheshire East	-	9,173	(9,173)
CWAC	-	2,424	(2,409)
Lottery Inspire	-	21,215	(19,668)
MIND	-	19,611	(3,707)
Morgan - COVID	-	10,000	(9,366)
Reaching Communities	-	40,047	(36,733)
Community Share	-	9,340	(7,142)
Winsford TC	-	800	(842)
Community Match	-	17,150	(16,263)
CCF Assura	-	3,919	(2,520)
Crime Commission	-	4,845	(1,708)
Tesco	-	980	(270)
New Life & Me	-	10,600	(2,810)
<b>New Restricted fund total</b>	<b>-</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).