

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

Trustees	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)
Charity number	1173554	
Principal address	54-64 Beech Drive Wistaston Crewe Cheshire CW2 8RG	
Telephone number	01606 557 666	
Website	www.motherwellcheshirecio.com	
Facebook	www.facebook.com/motherwell.co.uk/	
Independent examiner	Paul Edwards FCCA CTA Afford Bond Holdings Limited Chartered Accountants & Registered Auditor 31 Wellington Road Nantwich Cheshire CW5 7ED	
Managment employees	Chief Executive Officer - Kate Blakemore Operations Management - Alison Hodgeson	
Patron	Sir John Timpson	

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

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

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

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

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

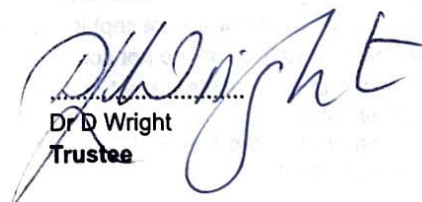
The trustees report was approved by the Board of Trustees.



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

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

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
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
Total income		71,140	283,599	354,739	87,822	296,851	384,673
Expenditure on:							
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
Total expenditure		90,015	323,214	413,229	46,949	254,001	300,950
Net income/(expenditure) and movement in funds		(18,875)	(39,615)	(58,490)	40,873	42,850	83,723
Reconciliation of funds:							
Fund balances at 1 April 2024		45,368	131,484	176,852	4,495	88,634	93,129
Fund balances at 31 March 2025		26,493	91,869	118,362	45,368	131,484	176,852


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

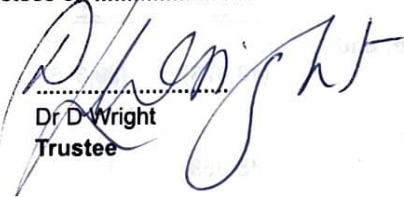
HER-PLACE CHARITABLE TRUST FORMALLY KNOWN AS
MOTHERWELL CHESHIRE CIO

BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		118,362		176,852	
Net current assets			118,362		176,852
Net assets excluding pension liability			118,362		176,852
The funds of the charity					
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

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

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 £
Support, education and advocacy for women						
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 £
Fundraising and publicity						
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 £
Direct costs		
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>
Share of support and governance costs (see note 8)		
Support	82,171	52,702
Governance	25,266	10,782
	<u>381,934</u>	<u>286,006</u>
Analysis by fund		
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

	2025 £	2024 £
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>
Analysed between:		
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:

	2025 Number	2024 Number
	<u>14</u>	<u>14</u>
Employment costs		
	2025 £	2024 £
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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

15 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Current assets/(liabilities)	26,493	91,869	118,362
	<u> </u>	<u> </u>	<u> </u>
	26,493	91,869	118,362
	<u> </u>	<u> </u>	<u> </u>

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 March 2024:			
Current assets/(liabilities)	45,368	131,484	176,852
	<u> </u>	<u> </u>	<u> </u>
	45,368	131,484	176,852
	<u> </u>	<u> </u>	<u> </u>

16 Related party transactions

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