

Charity registration number 1174925

**TRUST HOUSE LANCASHIRE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# TRUST HOUSE LANCASHIRE

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	G. Coulston-Herrmann	
	S Jones	
	L Nicholson	
	P Dobson	
	L Goggin	
	D O'Byrne	(Appointed 17 October 2023)
<b>Chief Executive Officer</b>	Suzanne Bartlett	(Appointed 15 March 2024)
<b>CIO number</b>	1174925	
<b>Principal address</b>	8 Camden Place Preston Lancashire PR1 3JL	
<b>Independent examiner</b>	Hall Livesey Brown HLB House 68 High Street Tarporley Cheshire CW6 0AT	
<b>Bankers</b>	The Co-operative Bank 2nd Floor CIS Tower Manchester M60 0AL	

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# TRUST HOUSE LANCASHIRE

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# TRUST HOUSE LANCASHIRE

## 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.

#### **Introduction**

Trust House Lancashire (THL) is a Specialist Rape and Sexual Assault Support Centre based in Preston and working across the county of Lancashire to deliver a range of services to support survivors of any kind of sexual violence and sexual abuse to recover from their experience.

THL was established in 2013 with funding awarded to The Survivors Trust who project managed the setup of THL. This was in recognition of the gap in specialist provision across the county, and to offer a range of services to survivors in Lancashire. Service delivery commenced in April 2014 and this last year has seen us complete our tenth year of service delivery.

THL delivers a range of specialist services including digital support services to individuals of any age and gender and their families and carers.

- Counselling
- Play Therapy
- Art Therapy
- Pre-trial Therapy
- Family Support
- Parent Peer Support Group
- Telephone Support
- On-line Self Support
- Specialist Training
- Volunteer Opportunities
- Student Placement Opportunities

THL is committed to empowering survivors and their supporters to work through and beyond their experience of abuse. We recognise the uniqueness of individual experience and that each demands an individual and creative response.

Trust House Lancashire supports working in ways that;

- Recognise human dignity
- Appreciate the variety of human experience
- Demonstrate a commitment to showing justice in dealing with others
- Encourage continual development and improvement of professional knowledge.

Trust House Lancashire has six core values which shape our service and are reflected in all that we do and strive to achieve; empowerment, quality, respect, consistency, integrity and compassion.

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 [governing document], 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).

# TRUST HOUSE LANCASHIRE

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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#### Objectives and activities

Trust House Lancashire, since October 2017 has been registered independently as a Charitable Incorporated Organisation charity number (1174925).

Our Charitable Objects are to:

- Relieve the trauma, whether psychological, emotional, or physical, of persons and their families who have experienced or otherwise suffered as a result of rape, other sexual assault, sexual abuse or sexual exploitation of any kind.
- Provide support, help or assistance of any kind whatsoever to persons and their families who have experienced or otherwise suffered as a result of rape, other sexual assault, sexual abuse or sexual exploitation of any kind.
- Promote the education of the public in the subject of rape, sexual abuse or sexual exploitation and/or its psychological and social impact on women, men and children
- Promote and participate in education and research in relation to counselling and support, sexual violence traumas and their effect upon women, men and children.
- Promote, participate in and provide training in relation to counselling and support in relation to sexual violence traumas and their effect upon women, men and children including rape, other sexual assault, sexual abuse or sexual exploitation.
- Prevent rape, sexual abuse, or sexual exploitation through training and effective and appropriate support services to persons and their families at risk of being subjected to said abuse.

Trust House Lancashire is governed by a Board of Trustees. The board has overall responsibility for the governance, financial management, charitable activities and strategic development of Trust House Lancashire.

The Chief Executive Officer at Trust House Lancashire reports to the Board of Trustees.

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

# **TRUST HOUSE LANCASHIRE**

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

### **FOR THE YEAR ENDED 31 MARCH 2024**

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#### **Achievements and performance**

##### **Performance**

Trust House Lancashire received 1019 new referrals for support and has worked with 1141 individuals in the year to March 2024. Referrals are received from a range of agencies both statutory and voluntary and from individuals who self-refer.

Referrals through 2023-2024 have come from all 14 local authority districts of the county, and the highest number of referrals received are for/from individuals living in the boroughs of Preston, Blackpool and South Ribble with the least number of referrals coming from/for individuals living in the boroughs of East Lancashire and Leyland. This may reflect a greater awareness of our services in areas where referrals are high and may be indicative of the need for a greater presence in these districts. We have an established presence in our satellite spaces and continue to seek out new venues to widen our reach across the county. Digital delivery will remain a core element of our support offer going forward and we will continue to seek additional satellite space in other areas of the county to enable those who would prefer to access face to face to do so closer to home.

Referrals into adult counselling make up the greatest number of referrals into the service. 83% of our clients referred are female, and 15% are male with the remaining clients being transgender, non-binary or another gender identity 2%. These figures are consistent to the previous 2 years. Trust House Lancashire is committed to remaining responsive to all victims and survivors and recognises the additional barriers to coming forward for some groups. We continue to explore service developments to ensure our accessibility; we continue to utilise interpreters for assessments and counselling sessions for those whose first language isn't English and have a number of sessional counsellors who can offer face to face sessions in other languages. The age range of clients accessing the service is wide. 14% of those seeking support were under the age of 18 years. 22% were young adults between the ages of 18 and 25 years, 42% were 25-45 years and those over the age of 45 made up 22% of those that we worked with. 44% of those that accessed support in the year did so because of abuse experienced in childhood. It's crucially important that specialist services continue to be able to meet the needs of children, young people and young adults effectively, supporting their recovery at the earliest stage so that individuals don't carry long-term emotional health issues into adulthood. The youngest child to be referred to us was 4 years old and the oldest adult was 77 years old.

##### **Income Generation**

In the period to 31 March 2024, Trust House Lancashire was supported by the Ministry of Justice, BBC Children in Need, The National Lottery; Reaching Communities Fund and Awards for All Fund, Garfield Weston, The Henry Smith Foundation, Lancashire Police and Crime Commissioners Office and Lloyds Bank Foundation.

Our funding continues to be predominantly from grants that are targeted at supporting our service delivery and running costs. Our income has remained reasonably stable due to guaranteed funding however, going forward we need to continue to focus on diversification to enable long term stability and to avoid over reliance on any one grant provider.

In addition to generated grant income we received donations from several individuals and organisations through their individual or group fundraising efforts. We have generated income through training delivery to external organisations.

Trust House Lancashire is registered with the Fundraising Regulator and the Charity does not use professional fundraisers. THL has received no complaints about fundraising activity this year.

# TRUST HOUSE LANCASHIRE

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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#### Service Delivery

Through 23-24 our services have been delivered face-to-face and remotely via video call and telephone. Face to face delivery has continued to increase following the pandemic and at 31st March 2024 61% of our delivery was in person face to face with the rest remaining digital, this is a significant increase on the last year which was 46% face to face delivery. We will continue our digital offer as and when our clients prefer to engage with us in this way. We continue to see a demand for our service and continue to operate based on client need with the flexibility to respond.

#### Staff

On 31st March 2024 we had 17 staff (10.8 FTE) in post.

#### Volunteers, Students and Sessional Counsellors

Trust House Lancashire's services rely on volunteers to deliver many areas of our work. They are vital to our success. Volunteer roles include support call work, fundraising, administration, counselling, group facilitation, community awareness and networking events support. Many of our counselling volunteers are completing student placements as part of their professional training. Students come to us at the final stages of their counselling training to complete their final placement hours, and sessional counsellors support us in counselling delivery. Only qualified and experienced counsellors who have been at Trust House Lancashire for some months are considered for sessional hours. The exception is where we need to recruit for specialist skills such as language needs or play therapy to enable work with young children. All recruitment at Trust House Lancashire goes through the same rigorous process that we apply to staff recruitment.

All staff, volunteers, students and sessional counsellors at Trust House Lancashire complete a formal recruitment process. They also complete a 10-week, in-house training programme which builds on their existing skills and increases their capacity to understand and respond to the needs of victims and survivors of sexual violence and abuse with confidence.

#### Partnership Working

Trust House Lancashire is committed to partnership working and works with a range of agencies in Lancashire both statutory and voluntary.

#### Financial review

Income for the year was £581,988 (2022-23 £728,678). Expenditure for the year was £535,556

#### Reserves Policy

It is the intention of the trustees that the freely available reserves of the organisation should be accumulated up to a level sufficient to ensure the continuance of its activities, should there be an unexpected short-term adverse fluctuation in income. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (i.e. "free reserves"). A sufficient level of free reserves would guarantee the continuation of Trust House Lancashire's activities, while decisions and actions were taken to find other sources of income or reduce the level of a particular activity. The Trustees consider that an appropriate level of free reserves is between three and six months' normal expenditure, which equates to between £128,214 and £256,428. At 31 March 2024 there was an amount of £198,447 as free reserves.

# TRUST HOUSE LANCASHIRE

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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#### **Risk Management**

The Trustees have adopted the following Risk Management Mission Statement and Risk Management Goals Statement:

#### **Trust House Lancashire's Risk Management Mission Statement**

Trust House Lancashire has a moral and legal duty to its service users, volunteers, staff and all stakeholders. Trust House Lancashire will meet its duty by ensuring that risk management plays an integral part in sound governance at both a strategic and operational level.

The trustees will support the risk management effort through setting policy and providing broad guidance on goals and objectives. However, risk management is an active process that requires cooperation by all managers, employees and volunteers and, where appropriate, stakeholders. To that end, the trustees accept that it must take a leadership role to ensure that appropriate measures are undertaken.

#### **Trust House Lancashire's Risk Management Goals Statement**

The trustees and CEO undertake the following responsibilities:

- Identifying and assessing risks;
- Selecting and implementing risk control and responses, as appropriate;
- To review risk management efforts and to report to the trustees accordingly

These activities shall be undertaken in the service of the risk management mission statement, and to that end risk management practices are undertaken to reduce the cost of risk to Trust House Lancashire, and to maximise benefits of opportunities that the community may encounter.

#### **Plans for future periods**

Now into our tenth year of service delivery in Lancashire, Trust House Lancashire continues to see increasing demand for our services.

We are continuing to work to secure further sources of funding and to diversify our income streams to enable us to have a greater presence in the county as a specialist provider of services to survivors of sexual violence and abuse for the long term. The overall funding landscape is a challenge for us as it is for many due to the current economic climate. However, we have an increasingly strong presence and an excellent reputation with our stakeholders to build upon.

A move away from short term grant funding towards contracting, longer term funding streams and diversification of our income sources including our earned income will continue to be a key element of our future plans. These elements will support more effective service planning in the longer term.

The team at Trust House Lancashire will continue to be committed to providing a quality specialist sexual violence support service that supports positive health, wellbeing and criminal justice recovery and outcomes for clients. We will continue to deliver a service that can grow and flex so that we are able to meet the demands of the wider locality that is Lancashire.

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

Trust House Lancashire is a Charitable Incorporated Organisation registered on 2nd October 2017.



# TRUST HOUSE LANCASHIRE

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2024**

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

G. Coulston-Herrmann

S Jones

L Nicholson

P Dobson

L Goggin

D O'Byrne

(Appointed 17 October 2023)

Trustees are elected in accordance with the terms of Trust House Lancashire's Constitution. Upon election, they are provided with an induction and information pack and a skills audit is carried out.

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



.....  
G. Coulston-Herrmann

**Chair of Trustees**

Date: 29/10/24

# TRUST HOUSE LANCASHIRE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TRUST HOUSE LANCASHIRE

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I report to the trustees on my examination of the financial statements of Trust House Lancashire (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 ACCA, 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.



Rebecca Ellams FCCA  
Hall Livesey Brown

HLB House  
68 High Street  
Tarpoley  
Cheshire  
CW6 0AT

Dated: 10th December 2024

# TRUST HOUSE LANCASHIRE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total Unrestricted funds 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Income from:</b>							
Donations and legacies	3	17,485	-	17,485	39,795	-	39,795
Charitable activities	4	64,379	500,124	564,503	57,000	631,883	688,883
<b>Total income</b>		<b>81,864</b>	<b>500,124</b>	<b>581,988</b>	<b>96,795</b>	<b>631,883</b>	<b>728,678</b>
<b>Expenditure on:</b>							
Charitable activities	5	61,914	473,652	535,566	27,759	516,614	544,373
<b>Net incoming resources before transfers</b>		<b>19,950</b>	<b>26,472</b>	<b>46,422</b>	<b>69,036</b>	<b>115,269</b>	<b>184,305</b>
Gross transfers between funds		1,218	(1,218)	-	-	-	-
<b>Net income for the year/ Net movement in funds</b>		<b>21,168</b>	<b>25,254</b>	<b>46,422</b>	<b>69,036</b>	<b>115,269</b>	<b>184,305</b>
Prior year adjustment		-	-	-	-	-	-
Fund balances at 1 April 2023		200,829	136,679	337,508	131,793	21,410	153,203
<b>Fund balances at 31 March 2024</b>		<b>221,997</b>	<b>161,933</b>	<b>383,930</b>	<b>200,829</b>	<b>136,679</b>	<b>337,508</b>

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

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

# TRUST HOUSE LANCASHIRE

## BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	11		575		720
<b>Current assets</b>					
Debtors	12	7,081		26,829	
Cash at bank and in hand		398,984		338,940	
		406,065		365,769	
<b>Creditors: amounts falling due within one year</b>	13	(22,710)		(28,981)	
Net current assets			383,355		336,788
<b>Total assets less current liabilities</b>			383,930		337,508
<b>Income funds</b>					
Restricted funds	15		161,933		136,679
<u>Unrestricted funds</u>					
Designated funds	16	23,550		27,275	
General unrestricted funds		198,447		173,554	
			221,997		200,829
			383,930		337,508

The financial statements were approved by the Trustees on 29/10/24

  
G. Coulston-Herrmann  
Chair of Trustees

# TRUST HOUSE LANCASHIRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

#### Charity information

Trust House Lancashire is a registered Charitable incorporated organisation.

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

#### 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.

# TRUST HOUSE LANCASHIRE

## 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 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% Reducing balance basis
Computers	33% Straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

##### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.8 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.

##### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **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.

# TRUST HOUSE LANCASHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 1 Accounting policies

(Continued)

##### **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.

#### 1.10 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.

#### 1.11 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 2024 £	Unrestricted funds 2023 £
Donations and gifts	17,485	39,795

# TRUST HOUSE LANCASHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 4 Charitable activities

	Grants	Training	Total	Grants	Training	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Training	-	20,030	20,030	-	15,827	15,827
Grants	544,473	-	544,473	673,056	-	673,056
	<u>544,473</u>	<u>20,030</u>	<u>564,503</u>	<u>673,056</u>	<u>15,827</u>	<u>688,883</u>
Analysis by fund						
Unrestricted funds	44,349	20,030	64,379	41,173	15,827	57,000
Restricted funds	500,124	-	500,124	631,883	-	631,883
	<u>544,473</u>	<u>20,030</u>	<u>564,503</u>	<u>673,056</u>	<u>15,827</u>	<u>688,883</u>
Ministry of Justice	112,079	-	112,079	336,236	-	336,236
Lancashire Police and Crime Commissioner	176,192	-	176,192	48,144	-	48,144
Children in Need	40,000	-	40,000	54,019	-	54,019
Garfield Weston	25,000	-	25,000	25,000	-	25,000
National Lottery	58,948	-	58,948	58,645	-	58,645
LLoyds Bank Foundation of England and Wales	25,000	-	25,000	27,250	-	27,250
Male Rape Support	14,280	-	14,280	42,839	-	42,839
Henry Smith Foundation	56,650	-	56,650	55,000	-	55,000
Arnold Clark	-	-	-	1,000	-	1,000
Awards for All	19,976	-	19,976	10,000	-	10,000
Persimmon	-	-	-	1,000	-	1,000
LVS Spot	4,181	-	4,181	3,737	-	3,737
Survivors Manchester	4,360	-	4,360	10,186	-	10,186
SFX Foundation	4,660	-	4,660	-	-	-
St James Place	3,148	-	3,148	-	-	-
	<u>544,473</u>	<u>-</u>	<u>544,473</u>	<u>673,056</u>	<u>-</u>	<u>673,056</u>



# TRUST HOUSE LANCASHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 5 Charitable activities

	Charitable Expenditure 2024 £	Charitable Expenditure 2023 £
Staff costs	372,839	355,595
Depreciation and impairment	144	180
Repairs and renewals	21,492	13,724
Telephone	9,996	10,980
General running costs	19,906	17,444
Training and development	7,466	10,883
Volunteer costs	2,106	1,927
Travel expenses	4,420	4,202
Partnership costs	2,998	9,262
Supervision	5,496	4,203
Sessional costs	74,301	86,745
Sundries	526	799
Fundraising	1,112	11,370
Insurance	3,727	2,965
Computer costs	2,208	2,595
Stationery and office supplies	4,026	2,737
Marketing	121	155
Interest paid	-	142
	<u>532,884</u>	<u>541,526</u>
Share of governance costs (see note 6)	2,682	2,847
	<u>535,566</u>	<u>544,373</u>
<b>Analysis by fund</b>		
Unrestricted funds	61,914	27,759
Restricted funds	473,652	516,614
	<u>535,566</u>	<u>544,373</u>

# TRUST HOUSE LANCASHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 6 Support costs

	Support costs £	Governance costs £	2024 Support costs £	Governance costs £	2023 £
Independent exam fee	-	2,682	2,682	-	2,847
	-	2,682	2,682	-	2,847
Analysed between Charitable activities	-	2,682	2,682	-	2,847

Governance costs includes payments to the auditors of £1,200 (2023- £1,200) for audit fees.

### 7 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,682	2,847
Depreciation of owned tangible fixed assets	144	180

### 8 Trustees

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

### 9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	17	17
<b>Employment costs</b>	<b>2024 £</b>	<b>2023 £</b>
Wages and salaries	345,411	326,403
Social security costs	16,948	19,193
Other pension costs	10,480	9,999
	372,839	355,595

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

# TRUST HOUSE LANCASHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 10 Taxation

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

### 11 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
<b>Cost</b>			
At 1 April 2023	2,508	1,735	4,243
At 31 March 2024	2,508	1,735	4,243
<b>Depreciation and impairment</b>			
At 1 April 2023	1,789	1,735	3,524
Depreciation charged in the year	144	-	144
At 31 March 2024	1,933	1,735	3,668
<b>Carrying amount</b>			
At 31 March 2024	575	-	575
At 31 March 2023	719	1	720

### 12 Debtors

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Trade debtors	-	2,993
Prepayments and accrued income	7,081	23,836
	7,081	26,829

### 13 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	5,568	5,701
Trade creditors	866	8,876
Other creditors	1,919	2,137
Accruals and deferred income	14,357	12,267
	22,710	28,981

# TRUST HOUSE LANCASHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 14 Retirement benefit schemes

	2024 £	2023 £
<b>Defined contribution schemes</b>		
Charge to profit or loss in respect of defined contribution schemes	10,480	9,999

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.

#### 15 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 £	Transfers £	At 31 March 2024 £
Ministry of Justice	9,544	112,078	(120,271)	(1,351)	-
Awards for All	5,620	19,976	-	-	25,596
Children in Need	4,765	40,000	(37,814)	-	6,951
National Lottery	36,525	58,948	(54,945)	-	40,528
Male Rape Support	225	14,280	(14,505)	-	-
LPCC	-	173,192	(169,890)	133	3,435
Garfield Weston	25,000	25,000	(18,050)	-	31,950
Henry Smith Foundation	55,000	56,650	(58,177)	-	53,473
	<u>136,679</u>	<u>500,124</u>	<u>(473,652)</u>	<u>(1,218)</u>	<u>161,933</u>
<b>Previous year:</b>	<b>At 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>At 31 March 2023 £</b>
Ministry of Justice	6,597	336,236	(333,289)	-	9,544
Awards for All	-	10,000	(4,380)	-	5,620
Children in Need	162	54,019	(49,416)	-	4,765
National Lottery	13,965	58,645	(36,085)	-	36,525
Lancashire Community Foundation	686	-	(686)	-	-
Male Rape Support	-	42,839	(42,614)	-	225
LPCC	-	48,144	(48,144)	-	-
Arnold Clark	-	1,000	(1,000)	-	-
Persimmon	-	1,000	(1,000)	-	-
Garfield Weston	-	25,000	-	-	25,000
Henry Smith Foundation	-	55,000	-	-	55,000
	<u>21,410</u>	<u>631,883</u>	<u>(516,614)</u>	<u>-</u>	<u>136,679</u>

# TRUST HOUSE LANCASHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 16 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 £	Transfers £	At 31 March 2024 £
Lloyds Foundation	27,275	25,000	(31,873)	-	20,402
St James Place	-	3,148	-	-	3,148
General funds	173,554	53,716	(30,041)	1,218	198,447
	<u>200,829</u>	<u>81,864</u>	<u>(61,914)</u>	<u>1,218</u>	<u>221,997</u>
<b>Previous year:</b>	<b>At 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>At 31 March 2023 £</b>
Lloyds Foundation	-	27,275	-	-	27,275
General funds	131,793	69,520	(27,759)	-	173,554
	<u>131,793</u>	<u>96,795</u>	<u>(27,759)</u>	<u>-</u>	<u>200,829</u>

#### 17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Tangible assets	575	-	575
Current assets/(liabilities)	221,422	161,933	383,355
	<u>221,997</u>	<u>161,933</u>	<u>383,930</u>
	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total 2023 £</b>
<b>At 31 March 2023:</b>			
Tangible assets	720	-	720
Current assets/(liabilities)	200,109	136,679	336,788
	<u>200,829</u>	<u>136,679</u>	<u>337,508</u>

# TRUST HOUSE LANCASHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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#### 18 Operating lease commitments

##### Lessee

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:

	2024 £	2023 £
Within one year	17,500	15,000
Between two and five years	35,750	7,500
	<u>53,250</u>	<u>22,500</u>

##### Lessor

#### 19 Related party transactions

During the year a Trustee's company provided services totalling £2,338 to Trust House Lancashire (2023 - £2,558). The services were provided at cost covering the cleaning company's overheads. A company, which a trustee is a director of, recharges expenditure for software of £184 (2023 - £184).