

Charity registration number 1174925 (England and Wales)

TRUST HOUSE LANCASHIRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

TRUST HOUSE LANCASHIRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

G. Coulston-Herrmann
S Jones
L Nicholson
P Dobson
L Goggin
D O'Byrne

Chief Executive Officer

Suzanne Bartlett

CIO number

1174925

Principal address

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Preston
Lancashire
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Independent examiner

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TRUST HOUSE LANCASHIRE

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TRUST HOUSE LANCASHIRE

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.

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, 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)".

TRUST HOUSE LANCASHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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 2025

Achievements and performance

Performance

Trust House Lancashire received 819 new referrals for support and has worked with 1055 individuals in the year to March 2025. Referrals are received from a range of agencies both statutory and voluntary and from individuals who self-refer.

Referrals through 2024-2025 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, Chorley and South Ribble with the least number of referrals coming from/for individuals living in the boroughs of Lancaster and Ribble Valley. 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 an 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, where finances allow.

Referrals into adult counselling make up the greatest number of referrals into the service. 82% of our clients referred are female, and 15% are male with the remaining clients being transgender, non-binary or another gender identity 2% or not stated. 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. 10% of those seeking support were under the age of 18 years. 22% were young adults between the ages of 18 and 25 years, 45% were 25-45 years and those over the age of 45 made up 32% of those that we worked with. 42% 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 5 years old and the oldest adult was 77 years old.

Income Generation

In the period 1st April 2024 to 31 March 2025, Trust House Lancashire was supported by BBC Children in Need, The National Lottery; Reaching Communities Fund, Garfield Weston, The Henry Smith Foundation, The Clothworkers Foundation, Lancashire Police and Crime Commissioners Office and Lloyds Bank Foundation.

The Charity has seen a decrease in our income this year with several multi-year grants coming to an end. We continue to apply for grants however the funding landscape is particularly challenging. Due to this and the decrease in income, in the latter part of the year more focus was put on alternative income generation through crowdfunding, fundraising events and 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 2025

Service Delivery

Through 24-25 our services have continued to be 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 2025 69% of our delivery was in person face to face with the rest remaining digital. 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 2025 we had 18 staff (10.9 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 engages with a range of agencies in Lancashire both statutory and voluntary.

Financial review

Income for the year was £391,775 (2023-24 £581,988). Expenditure for the year was £509,844 (2023-24 £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 are 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 £115,584 and £231,168. At 31 March 2025 there was an amount of £185,417 as free reserves.

TRUST HOUSE LANCASHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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

We have taken active steps to further diversify our income streams whilst attempting to secure additional grant funding. Alternative income generation remains a key focus for the coming financial year through training delivery, donations and fundraising events. We have also taken steps to reduce expenditure without affecting our front-line delivery.

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.

Structure, governance and management

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

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


TRUST HOUSE LANCASHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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: 10/9/25

TRUST HOUSE LANCASHIRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TRUST HOUSE LANCASHIRE

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



Rebecca Davies-Lees FCCA
Hall Livesey Brown

HLB House
68 High Street
Tarpoley
Cheshire
CW6 0AT

Dated: 22/9/25

TRUST HOUSE LANCASHIRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Unrestricted funds 2025 £	Restricted funds 2024 £	Total 2024 £
Income from:						
Donations and legacies	3	16,773	-	16,773	17,485	17,485
Charitable activities	4	14,250	360,752	375,002	64,379	564,503
Total income		31,023	360,752	391,775	81,864	581,988
Expenditure on:						
Charitable activities	5	64,984	444,858	509,842	61,914	535,566
Net (outgoing)/incoming resources before transfers		(33,961)	(84,106)	(118,067)	19,950	46,422
Gross transfers between funds		9	(9)	-	1,218	(1,218)
Net (expenditure)/income for the year/ Net movement in funds		(33,952)	(84,115)	(118,067)	21,168	46,422
Prior year adjustment		-	-	-	-	-
Fund balances at 1 April 2024		221,997	161,933	383,930	200,829	337,508
Fund balances at 31 March 2025		188,045	77,818	265,863	221,997	383,930

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 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	11		460		575
Current assets					
Debtors	12	13,848		7,081	
Cash at bank and in hand		271,726		398,984	
		285,574		406,065	
Creditors: amounts falling due within one year	13	(20,171)		(22,710)	
Net current assets			265,403		383,355
Total assets less current liabilities			265,863		383,930
Income funds					
Restricted funds	15		77,818		161,933
<u>Unrestricted funds</u>					
Designated funds	16	2,628		23,550	
General unrestricted funds		185,417		198,447	
			188,045		221,997
			265,863		383,930

The financial statements were approved by the Trustees on 10/9/25


G. Coulston-Herrmann
Chair of Trustees

TRUST HOUSE LANCASHIRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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 2025

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 2025

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 2025 £	Unrestricted funds 2024 £
Donations and gifts	16,773	17,485

TRUST HOUSE LANCASHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Charitable activities

	Grants	Training	Total 2025	Grants	Training	Total 2024
	2025	2025		2024	2024	
	£	£	£	£	£	£
Training	-	9,440	9,440	-	20,030	20,030
Grants	365,562	-	365,562	544,473	-	544,473
	<u>365,562</u>	<u>9,440</u>	<u>375,002</u>	<u>544,473</u>	<u>20,030</u>	<u>564,503</u>
Analysis by fund						
Unrestricted funds	4,810	9,440	14,250	44,349	20,030	64,379
Restricted funds	360,752	-	360,752	500,124	-	500,124
	<u>365,562</u>	<u>9,440</u>	<u>375,002</u>	<u>544,473</u>	<u>20,030</u>	<u>564,503</u>
Ministry of Justice	-	-	-	112,079	-	112,079
Lancashire Police and Crime Commissioner	193,899	-	193,899	176,192	-	176,192
LVS Counselling	4,810	-	4,810	4,181	-	4,181
Children in Need	40,000	-	40,000	40,000	-	40,000
Garfield Weston	-	-	-	25,000	-	25,000
National Lottery	62,503	-	62,503	58,948	-	58,948
Clothworkers	6,000	-	6,000	-	-	-
Henry Smith Foundation	58,350	-	58,350	56,650	-	56,650
Awards for All	-	-	-	19,976	-	19,976
Survivors Manchester	-	-	-	4,360	-	4,360
SFX Foundation	-	-	-	4,660	-	4,660
St James Place				3,148		3,148
LLoyds Bank Foundation of England and Wales				25,000		25,000
Male Rape Support				14,280		14,280
	<u>365,562</u>	<u>-</u>	<u>365,562</u>	<u>544,473</u>	<u>-</u>	<u>544,473</u>

TRUST HOUSE LANCASHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Charitable activities

	Charitable Expenditure 2025 £	Charitable Expenditure 2024 £
Staff costs	377,042	372,839
Depreciation and impairment	115	144
Repairs and renewals	12,968	21,492
Telephone	6,320	9,996
General running costs	18,713	19,906
Training and development	5,165	7,466
Volunteer costs	618	2,106
Travel expenses	2,699	4,420
Partnership costs	-	2,998
Supervision	5,844	5,496
Sessional costs	56,729	74,301
Sundries	-	526
Fundraising	420	1,112
Insurance	2,748	3,727
Computer costs	15,074	2,208
Stationery and office supplies	3,221	4,026
Marketing	-	121
Interest paid	-	142
	<u>507,676</u>	<u>532,884</u>
Share of governance costs (see note 6)	2,166	2,682
	<u>509,842</u>	<u>535,566</u>
Analysis by fund		
Unrestricted funds	64,984	61,914
Restricted funds	444,858	473,652
	<u>509,842</u>	<u>535,566</u>

TRUST HOUSE LANCASHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

6 Support costs

	Support costs £	Governance costs £	2025 Support costs £	Governance costs £	2024 £
Independent exam fee	-	2,166	2,166	-	2,682
	-	2,166	2,166	-	2,682
Analysed between Charitable activities	-	2,166	2,166	-	2,682

Governance costs includes payments to the auditors of £1,200 (2024- £1,200) for audit fees.

7 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,166	2,682
Depreciation of owned tangible fixed assets	115	144

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:

	2025 Number	2024 Number
	18	17
Employment costs	2025 £	2024 £
Wages and salaries	348,826	345,411
Social security costs	18,037	16,948
Other pension costs	10,179	10,480
	377,042	372,839

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 2025

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 £
Cost			
At 1 April 2024	2,508	1,735	4,243
At 31 March 2025	2,508	1,735	4,243
Depreciation and impairment			
At 1 April 2024	1,933	1,735	3,668
Depreciation charged in the year	115	-	115
At 31 March 2025	2,048	1,735	3,783
Carrying amount			
At 31 March 2025	460	-	460
At 31 March 2024	575	-	575

12 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	13,848	-
Prepayments and accrued income	-	7,081
	13,848	7,081

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	5,587	5,568
Trade creditors	748	866
Other creditors	2,227	1,919
Accruals and deferred income	11,609	14,357
	20,171	22,710

TRUST HOUSE LANCASHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

14 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	10,179	10,480

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 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Awards for All	5,621	-	(5,620)	(1)	-
Awards for All (2)	19,975	-	(8,840)	-	11,135
Children in Need	6,951	40,000	(37,827)	-	9,124
National Lottery	40,528	62,503	(78,859)	-	24,172
LPCC	3,435	64,599	(68,034)	-	-
Clothworkers	-	6,000	(5,992)	(8)	-
Garfield Weston	31,950	-	(31,950)	-	-
Henry Smith Foundation	53,473	58,350	(78,436)	-	33,387
LPCC (2)	-	109,000	(109,000)	-	-
LPCC (3)	-	20,300	(20,300)	-	-
	161,933	360,752	(444,858)	(9)	77,818

Previous year:	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
	136,679	500,124	(473,652)	(1,218)	161,933

TRUST HOUSE LANCASHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Lloyds Foundation	20,402	-	(20,402)	-	-
St James Place	3,148	-	(520)	-	2,628
General funds	198,447	31,023	(44,062)	9	185,417
	<u>221,997</u>	<u>31,023</u>	<u>(64,984)</u>	<u>9</u>	<u>188,045</u>
Previous year:	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>

17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	460	-	460
Current assets/(liabilities)	187,585	77,818	265,403
	<u>188,045</u>	<u>77,818</u>	<u>265,863</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
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>

TRUST HOUSE LANCASHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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:

	2025	2024
	£	£
Within one year	17,500	17,500
Between two and five years	18,250	35,750
	<u>35,750</u>	<u>53,250</u>

19 Related party transactions

A company, which a trustee is a director of, recharges expenditure for software of £219 (2024- £184).