

REGISTERED COMPANY NUMBER: CE013274 (England and Wales)
REGISTERED CHARITY NUMBER: 1177170

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Mums In Need

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for the Year Ended 31 August 2021

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Mums In Need

Report of the Trustees for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013274 (England and Wales)

Registered Charity number

1177170

Registered office

36 Wake Road
Sheffield
South Yorkshire
S7 1HG

Trustees

Company Secretary

Approved by order of the board of trustees on 20 May 2022
by: and signed on its behalf

.....
millie lake

Trustee
Trustee (May 20, 2022, 10:48am)

Independent Examiner's Report to the Trustees of
Mums In Need

Independent examiner's report to the trustees of Mums In Need ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

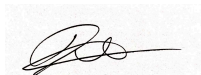
Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

David Hassall
MAAT



Date:

Mums In Need

Statement of Financial Activities for the Year Ended 31 August 2021

	Notes	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		17,355	-	17,355	18,070
Charitable activities					
Main		9,355	25,124	34,479	38,151
Other trading activities	2	93	-	93	3,564
Total		26,803	25,124	51,927	59,785
EXPENDITURE ON					
Raising funds		1,319	497	1,816	2,189
Charitable activities					
Main		33,725	42,682	76,407	30,935
Total		35,044	43,179	78,223	33,124
NET INCOME/(EXPENDITURE)		(8,241)	(18,055)	(26,296)	26,661
RECONCILIATION OF FUNDS					
Total funds brought forward		27,352	24,180	51,532	24,871
TOTAL FUNDS CARRIED FORWARD		19,111	6,125	25,236	51,532

The notes form part of these financial statements

Mums In Need

Balance Sheet
31 August 2021

	Notes	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	6	1,029	-	1,029	1,716
CURRENT ASSETS					
Debtors	7	640	-	640	2,892
Cash at bank and in hand		683	24,401	25,084	46,576
		<u>1,323</u>	<u>24,401</u>	<u>25,724</u>	<u>49,468</u>
CREDITORS					
Amounts falling due within one year	8	16,760	(18,277)	(1,517)	348
NET CURRENT ASSETS		<u>18,083</u>	<u>6,124</u>	<u>24,207</u>	<u>49,816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,112</u>	<u>6,124</u>	<u>25,236</u>	<u>51,532</u>
NET ASSETS		<u>19,112</u>	<u>6,124</u>	<u>25,236</u>	<u>51,532</u>
FUNDS	9				
Unrestricted funds				19,112	27,352
Restricted funds				<u>6,124</u>	<u>24,180</u>
TOTAL FUNDS				<u>25,236</u>	<u>51,532</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Mums In Need

Balance Sheet - continued
31 August 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~20 May 2022~~..... and were signed on its behalf by:

millie lake.....
Trustee
10:48am

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Shop income	93	3,564
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	687	343
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,070	-	18,070
Charitable activities			
Main	11,694	26,457	38,151
Other trading activities	3,564	-	3,564
Total	<u>33,328</u>	<u>26,457</u>	<u>59,785</u>
EXPENDITURE ON			
Raising funds	1,942	247	2,189
Charitable activities			
Main	24,605	6,330	30,935
Total	<u>26,547</u>	<u>6,577</u>	<u>33,124</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	6,781	19,880	26,661
RECONCILIATION OF FUNDS			
Total funds brought forward	20,571	4,300	24,871
TOTAL FUNDS CARRIED FORWARD	<u>27,352</u>	<u>24,180</u>	<u>51,532</u>

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2020 and 31 August 2021	<u>2,059</u>
DEPRECIATION	
At 1 September 2020	343
Charge for year	<u>687</u>
At 31 August 2021	<u>1,030</u>
NET BOOK VALUE	
At 31 August 2021	<u>1,029</u>
At 31 August 2020	<u>1,716</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade debtors	-	2,090
Prepayments	640	802
	<u>640</u>	<u>2,892</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade creditors	2,859	546
Tax	-	(935)
Social security and other taxes	(1,321)	(240)
Net Wages	(21)	281
	<u>1,517</u>	<u>(348)</u>

9. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	27,352	(8,240)	19,112
Restricted funds			
Lottery	6,153	(6,153)	-
Sheffield Town Trust	6,600	(5,150)	1,450
Virgin Money	1,000	(1,000)	-
Wesleyan	(2,919)	2,919	-
Cutlers Charitable Trust	1,000	(1,000)	-
Gregggs	497	(497)	-
SYFC Covid Grant	4,754	(4,754)	-
SYPC	3,500	(3,500)	-
Talbot	-	4,320	4,320
Talbot 2	1,500	(1,500)	-
The Brelms Trust	-	354	354
Talbot Old	2,095	(2,095)	-
	<u>24,180</u>	<u>(18,056)</u>	<u>6,124</u>
TOTAL FUNDS	<u>51,532</u>	<u>(26,296)</u>	<u>25,236</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,804	(35,044)	(8,240)
Restricted funds			
Lottery	(2,100)	(4,053)	(6,153)
Sheffield Town Trust	(800)	(4,350)	(5,150)
Virgin Money	-	(1,000)	(1,000)
Wesleyan	2,919	-	2,919
Cutlers Charitable Trust	-	(1,000)	(1,000)
Gregggs	-	(497)	(497)
SYFC Covid Grant	(4,754)	-	(4,754)
SYPCC	-	(3,500)	(3,500)
Talbot	5,000	(680)	4,320
Talbot 2	-	(1,500)	(1,500)
The Brelms Trust	5,000	(4,646)	354
Wednesdayites	972	(972)	-
SYPCC 2	9,886	(9,886)	-
SYPCC 3	9,000	(9,000)	-
Talbot Old	-	(2,095)	(2,095)
	<u>25,123</u>	<u>(43,179)</u>	<u>(18,056)</u>
TOTAL FUNDS	<u>51,927</u>	<u>(78,223)</u>	<u>(26,296)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	20,571	6,589	27,160
Blakemore Foundation	-	192	192
	<hr/>	<hr/>	<hr/>
	20,571	6,781	27,352
Restricted funds			
Lottery	-	6,153	6,153
Sheffield Town Trust	3,300	3,300	6,600
Virgin Money	1,000	-	1,000
Wesleyan	-	(2,919)	(2,919)
Cutlers Charitable Trust	-	1,000	1,000
Gregggs	-	497	497
SYFC Covid Grant	-	4,754	4,754
SYPCC	-	3,500	3,500
Talbot	-	2,095	2,095
Talbot 2	-	1,500	1,500
	<hr/>	<hr/>	<hr/>
	4,300	19,880	24,180
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	24,871	26,661	51,532
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,136	(26,547)	6,589
Blakemore Foundation	192	-	192
	<hr/>	<hr/>	<hr/>
	33,328	(26,547)	6,781
Restricted funds			
Lottery	9,840	(3,687)	6,153
Sheffield Town Trust	2,500	800	3,300
Wesleyan	-	(2,919)	(2,919)
Cutlers Charitable Trust	1,000	-	1,000
Gregggs	497	-	497
SYFC Covid Grant	4,920	(166)	4,754
SYPC	3,500	-	3,500
Talbot	2,500	(405)	2,095
Talbot 2	1,500	-	1,500
Gripple	200	(200)	-
	<hr/>	<hr/>	<hr/>
	26,457	(6,577)	19,880
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	59,785	(33,124)	26,661
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Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	20,571	(1,651)	18,920
Blakemore Foundation	-	192	192
	<hr/>	<hr/>	<hr/>
	20,571	(1,459)	19,112
Restricted funds			
Sheffield Town Trust	3,300	(1,850)	1,450
Virgin Money	1,000	(1,000)	-
Talbot	-	6,415	6,415
The Brelms Trust	-	354	354
Talbot Old	-	(2,095)	(2,095)
	<hr/>	<hr/>	<hr/>
	4,300	1,824	6,124
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	24,871	365	25,236
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,940	(61,591)	(1,651)
Blakemore Foundation	192	-	192
	<hr/>	<hr/>	<hr/>
	60,132	(61,591)	(1,459)
Restricted funds			
Lottery	7,740	(7,740)	-
Sheffield Town Trust	1,700	(3,550)	(1,850)
Virgin Money	-	(1,000)	(1,000)
Wesleyan	2,919	(2,919)	-
Cutlers Charitable Trust	1,000	(1,000)	-
Gregggs	497	(497)	-
SYFC Covid Grant	166	(166)	-
SYPCC	3,500	(3,500)	-
Talbot	7,500	(1,085)	6,415
Talbot 2	1,500	(1,500)	-
Gripple	200	(200)	-
The Brelms Trust	5,000	(4,646)	354
Wednesdayites	972	(972)	-
SYPCC 2	9,886	(9,886)	-
SYPCC 3	9,000	(9,000)	-
Talbot Old	-	(2,095)	(2,095)
	<hr/>	<hr/>	<hr/>
	51,580	(49,756)	1,824
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	111,712	(111,347)	365

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations	16,880	18,070
Grants	473	-
	<hr/>	<hr/>
	17,355	18,070
Other trading activities		
Shop income	93	3,564
Charitable activities		
Grants	34,479	38,151
	<hr/>	<hr/>
Total incoming resources	51,927	59,785
EXPENDITURE		
Other trading activities		
Purchases	1,816	2,189
Support costs		
Human resources		
Software licences	2,950	837
Other		
Wages	52,928	21,164
Social security	678	844
Sundries	981	754
	<hr/>	<hr/>
	54,587	22,762
Other 2		
Advertising	4,061	433
Governance costs		
Rates and water	-	609
Carried forward	-	609

This page does not form part of the statutory financial statements

Mums In Need

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
Governance costs		
Brought forward	-	609
Insurance	664	719
Light and heat	-	383
Telephone	321	628
Postage and stationery	247	227
Accountancy fees	2,232	1,584
Consultancy	9,864	1,585
Professional Fees	290	350
Interest Payable	443	2
Depreciation	686	343
Staff Training	21	169
Travel Cost	41	304
	<hr/>	<hr/>
	14,809	6,903
	<hr/>	<hr/>
Total resources expended	78,223	33,124
	<hr/>	<hr/>
Net (expenditure)/income	(26,296)	26,661
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Parties involved with this document

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Audit history log

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