

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 2022

for

Mums In Need

Mums In Need

Report of the Trustees for the Year Ended 31 August 2022

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 2022. 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

13 Dec 2022

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

O. G. Roddis

.....
Trustee (Dec 13, 2022, 2:19pm)

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 2022.

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 2022

	Notes	Unrestricted funds £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		29,042	(1)	29,041	17,355
Charitable activities					
Main		(5,624)	100,031	94,407	34,479
Other trading activities	2	58	-	58	93
Investment income	3	3	-	3	-
Total		<u>23,479</u>	<u>100,030</u>	<u>123,509</u>	<u>51,927</u>
EXPENDITURE ON					
Raising funds		2,210	-	2,210	1,816
Charitable activities					
Main		<u>40,183</u>	<u>63,937</u>	<u>104,120</u>	<u>76,407</u>
Total		<u>42,393</u>	<u>63,937</u>	<u>106,330</u>	<u>78,223</u>
NET INCOME/(EXPENDITURE)		(18,914)	36,093	17,179	(26,296)
RECONCILIATION OF FUNDS					
Total funds brought forward		19,112	6,124	25,236	51,532
TOTAL FUNDS CARRIED FORWARD		<u><u>198</u></u>	<u><u>42,217</u></u>	<u><u>42,415</u></u>	<u><u>25,236</u></u>

The notes form part of these financial statements

Mums In Need

Balance Sheet
31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
FIXED ASSETS					
Tangible assets	7	342	-	342	1,029
CURRENT ASSETS					
Debtors	8	2,585	-	2,585	640
Cash at bank and in hand		(43,855)	83,693	39,838	25,084
		(41,270)	83,693	42,423	25,724
CREDITORS					
Amounts falling due within one year	9	41,126	(41,476)	(350)	(1,517)
NET CURRENT ASSETS		(144)	42,217	42,073	24,207
TOTAL ASSETS LESS CURRENT LIABILITIES		198	42,217	42,415	25,236
NET ASSETS		198	42,217	42,415	25,236
FUNDS	10				
Unrestricted funds				198	19,112
Restricted funds				42,217	6,124
TOTAL FUNDS				42,415	25,236

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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 2022

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 13 Dec 2022 and were signed on its behalf by:

O. G. Roddis
Trustee (Dec 13, 2022, 2:19pm)

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 2022

2. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Shop income	58	93
	<u>58</u>	<u>93</u>

3. INVESTMENT INCOME

	31.8.22	31.8.21
	£	£
Deposit account interest	3	-
	<u>3</u>	<u>-</u>

4. NET INCOME/(EXPENDITURE)

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

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	687	687
	<u>687</u>	<u>687</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,355	-	17,355
Charitable activities			
Main	9,355	25,124	34,479
Other trading activities	93	-	93
Total	<u>26,803</u>	<u>25,124</u>	<u>51,927</u>
EXPENDITURE ON			
Raising funds	1,319	497	1,816

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Main	33,725	42,682	76,407
Total	<u>35,044</u>	<u>43,179</u>	<u>78,223</u>
NET INCOME/(EXPENDITURE)	(8,241)	(18,055)	(26,296)
RECONCILIATION OF FUNDS			
Total funds brought forward	27,352	24,180	51,532
TOTAL FUNDS CARRIED FORWARD	<u>19,111</u>	<u>6,125</u>	<u>25,236</u>

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2021 and 31 August 2022	<u>2,059</u>
DEPRECIATION	
At 1 September 2021	1,030
Charge for year	687
At 31 August 2022	<u>1,717</u>
NET BOOK VALUE	
At 31 August 2022	<u>342</u>
At 31 August 2021	<u>1,029</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Prepayments	2,585	640
	<u>2,585</u>	<u>640</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	413	2,859
Social security and other taxes	(43)	(1,321)
Net Wages	(20)	(21)
	<u>350</u>	<u>1,517</u>

10. MOVEMENT IN FUNDS

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	19,112	(18,914)	198
Restricted funds			
Sheffield Town Trust	1,450	4,115	5,565
SYPCC	-	16,329	16,329
Talbot	4,320	-	4,320
The Brelms Trust	354	1,192	1,546
Lived Experience (Lottery)	-	7,097	7,097
Sheffield City Council	-	7,360	7,360
	<u>6,124</u>	<u>36,093</u>	<u>42,217</u>
TOTAL FUNDS	<u>25,236</u>	<u>17,179</u>	<u>42,415</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

10. 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	23,479	(42,393)	(18,914)
Restricted funds			
Sheffield Town Trust	4,950	(835)	4,115
SYPPC	40,250	(23,921)	16,329
Talbot	4,320	(4,320)	-
The Brelms Trust	5,354	(4,162)	1,192
Lived Experience (Lottery)	31,556	(24,459)	7,097
Sheffield City Council	13,600	(6,240)	7,360
	<hr/> 100,030	<hr/> (63,937)	<hr/> 36,093
TOTAL FUNDS	<hr/> <hr/> 123,509	<hr/> <hr/> (106,330)	<hr/> <hr/> 17,179

10. MOVEMENT IN FUNDS - continued

Comparatives for 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)	-
SYPCC	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)	-
	<hr/> 24,180	<hr/> (18,056)	<hr/> 6,124
TOTAL FUNDS	<hr/> <hr/> 51,532	<hr/> <hr/> (26,296)	<hr/> <hr/> 25,236

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

10. 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	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)
	<hr/>	<hr/>	<hr/>
	25,123	(43,179)	(18,056)
	<hr/>	<hr/>	<hr/>
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 2022

10. MOVEMENT IN FUNDS - continued

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	27,352	(27,154)	198
Restricted funds			
Lottery	6,153	(6,153)	-
Sheffield Town Trust	6,600	(1,035)	5,565
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	12,829	16,329
Talbot	-	4,320	4,320
Talbot 2	1,500	(1,500)	-
The Brelms Trust	-	1,546	1,546
Talbot Old	2,095	(2,095)	-
Lived Experience (Lottery)	-	7,097	7,097
Sheffield City Council	-	7,360	7,360
	<hr/>	<hr/>	<hr/>
	24,180	18,037	42,217
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>51,532</u>	<u>(9,117)</u>	<u>42,415</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

10. 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	50,283	(77,437)	(27,154)
Restricted funds			
Lottery	(2,100)	(4,053)	(6,153)
Sheffield Town Trust	4,150	(5,185)	(1,035)
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	40,250	(27,421)	12,829
Talbot	9,320	(5,000)	4,320
Talbot 2	-	(1,500)	(1,500)
The Brelms Trust	10,354	(8,808)	1,546
Wednesdayites	972	(972)	-
SYPC 2	9,886	(9,886)	-
SYPC 3	9,000	(9,000)	-
Talbot Old	-	(2,095)	(2,095)
Lived Experience (Lottery)	31,556	(24,459)	7,097
Sheffield City Council	13,600	(6,240)	7,360
	<hr/>	<hr/>	<hr/>
	125,153	(107,116)	18,037
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	175,436	(184,553)	(9,117)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Mums In Need

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	2
Donations	23,546	16,880
Grants	-	473
Exceptional items	5,495	-
	<hr/> 29,041	<hr/> 17,355
Other trading activities		
Shop income	58	93
Investment income		
Deposit account interest	3	-
Charitable activities		
Grants	94,407	34,479
	<hr/> 123,509	<hr/> 51,927
Total incoming resources		
	123,509	51,927
EXPENDITURE		
Other trading activities		
Purchases	2,210	1,816
Support costs		
Human resources		
Software licences	1,568	2,950
Other		
Wages	78,963	52,928
Social security	2,621	678
Sundries	2,623	981
	<hr/> 84,207	<hr/> 54,587
Other 2		
Advertising	399	4,061

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 2022

	31.8.22 £	31.8.21 £
Other 2		
Governance costs		
Insurance	753	664
Telephone	1,061	321
Postage and stationery	362	247
Accountancy fees	3,744	2,232
Consultancy	1,760	9,864
Professional Fees	2,045	290
Interest Payable	753	443
Depreciation	686	686
Staff Training	6,041	21
Travel Cost	741	41
	<hr/>	<hr/>
	17,946	14,809
	<hr/>	<hr/>
Total resources expended	106,330	78,223
	<hr/>	<hr/>
Net income/(expenditure)	17,179	(26,296)
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for the Year Ended 31 August 2022

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Mon, 14th Nov 2022 13:34:33 UTC	Olivia Roddis has been assigned to this envelope (185.135.105.185)
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