

MAUNDY RELIEF

England & Wales · Charity number 1181743

Details

Status Registered

Legal form CIO

Registered 2019-01-24

Register [View on the Charity Commission register](#)

Contact

Address 29/31 Abbey St
Accrington
Lancashire
BB5 1EN

Phone 01254659686

Email office@maundyrelief.org.uk

Website www.maundyrelief.co.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN HYNDBURN AND SURROUNDING AREA BY PROVIDING: ITEMS, SERVICES AND SMALL GRANTS TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: To provide an immediate and sustained response to poverty and need in the local community and to support the ongoing wellbeing of those we encounter. main activities include a foodbank, a welfare benefit advice service, a counselling service, housing advice and support and a nurse led health advice and advocacy service.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£668,574	£630,200	£525,229	10
2024-03-31	£611,794	£603,829	£486,855	9
2023-03-31	£577,781	£551,978	£478,890	10
2022-03-31	£608,693	£592,003	£453,087	10
2021-03-31	£556,925	£531,351	£436,397	8

Trustees

Name	Role	Appointed
Narinder Gosall	Chair	2021-05-18
ANDREW LATHAM		2019-01-18
DILIP GOSALL		2021-09-21
Dr Michael Rose		2021-01-21
ELISE TATE		2019-01-18
JAMES CRAIG MCGRATH		2019-01-18
Louise Marie Swift		2025-03-12
Richard John Downie		2025-04-26
Stephen Woodward		2024-03-19

MAUNDY RELIEF

England & Wales - Charity number 1181743

Accounts

Charity registration number: 1181743

Maundy Relief

Annual Report and Financial Statements

for the Year Ended 31 March 2025

KM Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

Maundy Relief

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Maundy Relief

Reference and Administrative Details

Trustees

Mr M Wiggin

Mr A Latham

Mrs E Tate

Mr L Crouch

Mr J McGrath

Mrs N Gosall

Mr M Rose

Mr D Gosall

Mr S Woodward

Mrs L Swift (appointed 12th March 2025)

Mr R Downie (appointed 26th April 2025)

Principal Office

Maundy Grange
29-31 Abbey Street
Accrington
Lancashire
BB5 1EN

Charity Registration Number

1181743

Bankers

Lloyds plc
Church Street
Blackburn
Lancashire
BB2 1JQ

Independent Examiner

KM,
Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

Maundy Relief

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Objectives and activities

Objects and aims

The charity has the following objects:

The prevention or relief of poverty in Hyndburn and surrounding area by providing items, services and small grants to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Mission

Our mission is to offer an immediate and person-centred response to poverty and need and to support the on-going well being of those who seek our help.

Vision

Our vision is for all members of the community within our scope to be well and to fulfil their human potential.

Values

Our values are:

To be easily and readily accessible,

To turn no-one away when they seek our help,

To be non-judgemental and treat everyone with respect, dignity and care,

To provide effective and comprehensive services that are built around the needs of those who use them,

To be tenacious in the pursuit of fairness and equity.

We achieve our aims by providing a range of frontline and structured services including an open access drop-in centre, food parcels, counselling, home finding, advice and health services.

Maundy Relief

Trustees' Report

Significant Activities

1. We operate from our premises on Abbey Street, Accrington.
2. Our drop-in centre at 29/31 Abbey Street provides open-access drop in sessions six days a week. A free lunch is distributed daily and service users (our guests) may attend from 9 am to 4 pm. Food parcels are distributed from the drop-in Monday to Friday.
3. Our Therapies service offers person centred counselling, CBT, anger management, family systemic therapy and a young people's therapy service. Referrals are from GPs, mental health teams, internal from other Maundy services and self-referral.
4. Our housing services include a Nightshelter for those who would otherwise be rough sleeping, a Navigator service offering outreach and support to rough sleepers and housing advice operating from our drop-in, outreach locations or clients' homes. Referrals for these services are from Hyndburn Borough Council housing advice team or self or internal referral.
5. Advice is delivered by trained welfare benefit advisers at the drop-in, at 36 Abbey St or in people's homes. Referrals are from a range of services including mental health teams, VCFSE organisations and self-referrals. The service hosts UCLAN Social Work students on placement.
6. Our health service is run by a qualified general nurse with an additional nurse providing support in the drop-in. Clinics are held four days per week in the consulting room at 36 Abbey Street or the clinical room at 29/31 Abbey Street. Referrals are internal from other Maundy services and from mental health teams, social workers and other agencies. The health service hosts UCLAN Medical students on placement.
7. Our shop operates from 36 Abbey Street and provides a furniture collection and delivery service, free items to those in need and is a valuable source of unrestricted income.

8. Key Outputs:

	2021/22	2022/23	2023/24	2024/25
Food parcels and vouchers	1,559	2,043	1,987	2,197
Advice sessions	1,505	1,874	2,514	3,058
Bed nights in emergency shelter	76	93	90	138
Housing interventions (advice, advocacy, home and street visits)	150	480	237	323
Counselling appointments	1,389	1,180	1,529	1,813
Health appointments	1,081	1,145	986	974
Lunches	5,636	5,584	7,842	8,326

Our advice service saw a significant rise in appointments of 22% thanks to an increase in resource as part of Integrated Care Board funding: disability and sickness benefits continue to be the most significant enquiry areas and, as we are now the only local agency to offer comprehensive advice and advocacy in this area, demand is likely to increase further.

Our health service delivery maintained its service level this year with all available appointment slots booked and a low level of non-attenders.

Maundy Relief

Trustees' Report

Increased capacity in our health service was maintained this year thanks to Lancashire County Council substance misuse funding which supports an additional nurse to deliver health clinics in the drop-in two days a week.

Numbers of those attending for food parcels remained at the same level this year due to the necessary restrictions we have placed on repeat requests. Despite this our food bill continues to rise due to the continuing increase in the cost of basic groceries. However, thanks to improved partnership working with other local foodbanks and pantries, we now have an efficient system for referrals within the Hyndburn Food Network.

Our lunch attendance continued to rise this year, attributable to cost of living crisis, the popularity of our extended opening hours and the high numbers of people with multiple complex needs and asylum seekers coming to Hyndburn from out of area to take up HMO supported accommodation.

Overall, the cost of living crisis and lack of capacity in public services continue to be important factors in the increase in numbers of people requiring and receiving help from Maundy Relief and we expect this upward trend to continue for the foreseeable future.

Big Lottery Funded Project

Our Lottery Funded project, 'Trauma Informed Care' came to a close during this year. However, we were delighted to receive continuation funding to deliver and expand our Biopsychosocial model of care.

All funded services (drop-in, advice, health and counselling) continue to work closely and productively together to ensure we maintain and deliver on our commitment to working within a trauma informed framework that addresses the mental health, physical health and social circumstances of our service users and treats all our service users, volunteers and staff respectfully and sensitively with due regard to their psychological needs and vulnerabilities.

The services continue to use remote working and outreach to people's homes as alternatives for those who find it difficult to access our buildings for whatever reason; hybrid working has brought benefits for our guests and is now firmly established as part of our offer and our commitment to remaining as accessible as possible to as many of our guests as possible.

Funding

- 1 Our funding priority for this period was to secure funds to sustain and enhance our existing services.
- 2 We are grateful for continued support from Tudor Trust, Garfield Weston and the National Lottery Community Fund. We have built strong relationships with each of these funders and we benefit from their knowledge of and insight into the issues facing our guests.
3. We continue to benefit from funding from the Office for Health Improvement and Disparities via Lancashire CC Public Health. This funding has allowed us to expand our health service and improve our offer to people with substance misuse and related challenges. The funding is expected to last until March 2026.
4. We continue to be financially supported in our management and governance functions by LCC Public Health.
5. We continued to be supported by Hyndburn Borough Council who part fund the Rough Sleeper Navigator project and Nightshelter as well as providing additional resource to expand our Nightshelter and out of hours services over the winter months. We are very grateful for this support and for continued joint working at a time of challenge and increased workloads in local government.
6. A grant from groundwork enabled us to scope energy saving measures for 36 Abbey Street, repair the roof and install solar panels, providing low cost energy and reducing our carbon footprint.

Maundy Relief

Trustees' Report

7. Our fundraising income increased during this period thanks to the efforts of our fundraising committee and the many individuals who raised money for Maundy. This has had a positive impact on the proportion of our income that is self-generated, leading to greater organisational stability and sustainability.

8. We have also received grants from Good Gifts (small grants to service users) and smaller grants from businesses and foundations.

9. We continue to be grateful for the many donations of money and goods from the local community.

Staffing and Volunteers

Staffing levels remained stable during this year with no redundancies or dismissals.

We have maintained flexibility in our working practices to allow staff to work from home at agreed times. Staff meetings are held monthly and information exchanges are held weekly.

We continue to be supported by a large group of 55 volunteers plus social work and medical students, who support us across all our services including advice giving, outreach, counselling, drop-in and our furniture shop.

Equality, Diversity and Inclusion

Maundy Relief is committed to promoting a supportive and inclusive culture for all service users, volunteers and employees and to fostering diversity across the organisation.

We aim to ensure that no job applicant, employee, volunteer or service user experiences less favourable treatment on the grounds of:

- age
- gender reassignment
- being married or in a civil partnership
- being pregnant or on maternity leave
- disability
- race including colour, nationality, ethnic or national origin
- religion or belief
- sex
- sexual orientation

By integrating individual strengths, we maximise efficiency and creativity, and deliver better services.

This year we have seen the numbers of asylum-seeking people and refugees increase by 70% across all our services and we are delighted that we now have a cohort of valued volunteers from this community.

Our Board is now gender balanced and people with lived experience are represented across the organisation, including the senior management team and as team leaders and volunteers.

Environmental Impact

We recognise our environmental responsibilities and are committed to reducing our carbon footprint year on year with a goal to achieve net zero by 2035.

To achieve this, we have taken a series of measures and have adopted a number of initiatives in the following areas:

Maundy Relief

Trustees' Report

- Supporting our staff and volunteers to make environmentally friendly choices.
- Ensuring our premises operate as sustainably as possible: this year saw the installation of solar panels on our shop premises and a successful grant application to install infrared heating across the building.
- Delivering our services with neutral or positive environmental impact, including delivering a growing group, being mindful of environmental impact in our purchasing choices and reducing or recycling the maximum amount of waste.

We measure our carbon footprint annually, focusing on energy and transport. This year we achieved a 12% reduction in carbon emissions.

Partnership

This year has seen further developments in our working relationships with statutory health and social care services: adult social care and mental health who provide regular drop-in services from our premises bringing considerable benefits to our guests, many of whom are wary of accessing services in formal locations. Maundy Relief is now seen as an equal partner in delivering health improvements for people with multiple and complex needs and is well networked with Lancashire County Council Complex Needs and its forums for delivery and strategy.

Maundy Relief continues to be a core member of the Hyndburn Community Action Network, the borough wide forum for information exchange and partnership working; we are now widely acknowledged as a key and senior partner in the developing health and social economy within Hyndburn. This position has been further bolstered by our development and delivery of a training course in biopsychosocial principles (funded by The Hyndburn Way) which has received the support of the local Primary Care Networks and CVS colleagues.

We facilitate regular meetings with other food banks in Hyndburn and have produced a Borough wide report 'We Need to Talk about Food', mapping the current provision of emergency and community food solutions across Hyndburn and providing a number of recommendations on how to improve the range, availability and quality of food for households across the Borough.

We continue to participate in multi-agency meetings at both Borough and County level. These include the Hyndburn Housing Forum, The Hyndburn Integrated Team, the Hyndburn Community Safety Partnership, The Lancashire Suicide Prevention Partnership, the Lancashire Food Officers forum and the Lancashire/Hyndburn Refugee and Asylum Seeker Forums. We attend national King's Fund Impact meetings and regional Homeless Link meetings.

Property

The purchase of 36/38 Abbey Street, enabled by the support of the Rank Foundation, has allowed us to bid successfully for funding to improve the building and its energy efficiency. Continuing building improvements will be a funding focus for 2025/26.

Financial review

The financial statements show the income and expenditure for the year.

Maundy Relief

Trustees' Report

Reserves

The Charity aims to ensure that it holds a minimum of three month's operating costs in reserve. This level has been maintained for the majority of this period. However, the Board made an investment decision to reduce the level of reserves in 2023/24 in order to purchase 36 Abbey Street and provide a more sustainable base for our trading and service delivery operations. A plan is in place to replenish reserves to the agreed level by the end of 2025/26.

Charity Governance Code

Maundy Relief is mindful of the Charity Governance Code issued by the Charity Governance Code Steering Group and seeks to adhere to the seven principles of good governance contained in the code.

Structure, governance and management.

Nature of governing document

The organisation is governed by its constitution dated 24th January 2019. The charity is a Foundation CIO, and took over the activities of the former unincorporated charity on 1st October 2020. The charity is managed by the trustees who meet as required to consider the progress of the charity and to consider its future direction and activities.

Recruitment and appointment of trustees

The Trustees are appointed by members at Annual General Meetings or by the existing Trustees at their meetings.

Risk

Trustees are aware of the risks that face charities and the particular risks associated with providing services to vulnerable adults. Our organisational risk register is reviewed regularly and updated annually and considers risk and mitigation of risk across governance, finance, service delivery and safeguarding issues.

In addition, we have all relevant safeguarding, complaints and staff policies and procedures in place and have reviewed all aspects of our charity against the Charity Excellence Framework.

The annual report was approved by the trustees of the charity on 9th September 2025 and signed on its behalf by:



.....
Dr Narinder Gosall,
Chair of Trustee

Maundy Relief

Independent Examiner's Report to the trustees of Maundy Relief

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 9 to 22.

Respective responsibilities of trustees and examiner

As the charity's trustees of Maundy Relief you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Maundy Relief's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Maundy Relief'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 the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Maundy Relief as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 accounts to be reached.



.....
Mark Heaton FCCA FCIE DChA
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1st Floor, Block C
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Manchester Road
Burnley
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BB11 1JG

9th September 2025

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
Income from:							
Donations and legacies	2	28,588	-	28,588	39,964	-	39,964
Charitable activities	3	27,667	451,218	478,885	34,808	411,836	446,644
Investment income	4	3,741	-	3,741	5,877	-	5,877
Other income	5	157,360	-	157,360	119,309	-	119,309
Total income		217,356	451,218	668,574	199,958	411,836	611,794
Expenditure on:							
Charitable activities		(205,997)	(424,203)	(630,200)	(185,989)	(417,840)	(603,829)
Total expenditure		(205,997)	(424,203)	(630,200)	(185,989)	(417,840)	(603,829)
Net income/(expenditure)		11,359	27,015	38,374	13,969	(6,004)	7,965
Transfers between funds		41,489	(41,489)	-	-	-	-
Net movement in funds		52,848	(14,474)	38,374	13,969	(6,004)	7,965
Reconciliation of funds							
Total funds brought forward	14	255,376	231,479	486,855	241,407	237,483	478,890
Total funds carried forward	14	308,224	217,005	525,229	255,376	231,479	486,855

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2025 is shown in note 14.


The notes on pages 12 to 21 form an integral part of these financial statements.

Maundy Relief

(Registration number: 1181743)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	588,400	528,388
Current assets			
Debtors	12	58,773	20,685
Cash at bank and in hand		<u>305,406</u>	<u>447,608</u>
		364,179	468,293
Creditors: Amounts falling due within one year	13	<u>(346,350)</u>	<u>(401,826)</u>
Net current assets		<u>17,829</u>	<u>66,467</u>
Total assets less current liabilities		606,229	594,855
Creditors: Amounts falling due after more than one year	13	<u>(81,000)</u>	<u>(108,000)</u>
Net assets		<u>525,229</u>	<u>486,855</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		217,005	231,479
Unrestricted income funds			
Unrestricted funds		<u>308,224</u>	<u>255,376</u>
Total funds	14	<u>525,229</u>	<u>486,855</u>

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 9th September 2025 and signed on their behalf by:



.....
Dr Narinder Gosall,
Chair of Trustee

Maundy Relief

Cash Flow Statement for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash income		38,374	7,965
Adjustments to cash flows from non-cash items			
Depreciation		17,451	17,091
Investment income	4	<u>(3,741)</u>	<u>(5,877)</u>
		52,084	19,179
Working capital adjustments			
Decrease/(increase) in debtors	12	(38,088)	(6,082)
Increase/(decrease) in creditors	13	(19,442)	(3,355)
Increase/(decrease) in deferred income	13	<u>(63,034)</u>	<u>103,278</u>
Net cash flows from operating activities		<u>(68,480)</u>	<u>113,020</u>
Cash flows from investing activities			
Interest receivable and similar income	4	3,741	5,877
Sale of tangible fixed assets	11	-	-
Purchase of tangible fixed assets	11	<u>(77,463)</u>	<u>(271,110)</u>
Net cash flows from investing activities		(73,722)	(265,233)
Cash flows from financing activities			
Proceeds from grant loan		-	135,000
Repayment of capital element of finance leases and HP contracts		<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents		(142,202)	(17,213)
Cash and cash equivalents at 1 April		<u>447,608</u>	<u>464,821</u>
Cash and cash equivalents at 31 March		<u>305,406</u>	<u>447,608</u>

All of the cash flows are derived from continuing operations during the above two periods.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Maundy Relief meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees meetings and reimbursed expenses.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	2.5% Reducing Balance
Furniture & Fittings	25% Reducing Balance
Office Equipment	25% Reducing Balance

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	25,036	25,036	37,614
Legacies	-	-	-
Gift aid reclaimed	3,552	3,552	2,350
	<u>28,588</u>	<u>28,588</u>	<u>39,964</u>

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Groundwork Capital	-	32,580	32,580	-
East Lancs CCG - Anger Management	-	10,744	10,744	28,401
Good Gifts	-	14,049	14,049	11,513
Lancashire County Council Public Health	-	4,417	4,417	20,023
HBC Nightshelter	-	9,984	9,984	10,312
HBC Syrian Refugees	-	-	-	6,308
Tudor	-	28,865	28,865	30,007
Lloyds Bank Foundation	-	-	-	33,725
Trauma Informed Care Lottery	-	-	-	46,761
Garfield Western	-	-	-	26,932
Bridge Groups	-	-	-	9,208
CCG Bridge	-	-	-	9,342
Prospects	-	1,523	1,523	2,871
SSMTRG	-	-	-	58,090
HJR	-	-	-	9,559
Rank Cost of Living	-	1,319	1,319	23,681
GSK Impact	13,907	-	13,907	7,876
Duchy of Lancaster	-	2,409	2,409	591
Together Fund	-	585	585	1,236
BPS	-	20,500	20,500	4,500
HBC Navigator	-	53,009	53,009	24,253
HSF 4	-	10,000	10,000	9,000
Migrant Helpline	-	-	-	3,990
New Lottery Cost of Living	-	579	579	61,855
Time to Shine	-	20,543	20,543	6,110
Warmbank	-	1,000	1,000	500
HBC Community Project	-	3,450	3,450	-
2 SSMTRG	-	42,634	42,634	-
Trauma Informed Care Lottery	-	48,762	48,762	-
HW Legacy	1,000	-	1,000	-
Garfield Western 2	1,192	-	1,192	-
Advice Fund	11,568	-	11,568	-
Key Scheme	-	4,941	4,941	-
Total Carried Forward	27,667	311,893	339,560	446,644

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from charitable activities (Continued)

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Total brought forward	27,667	311,893	339,560	446,644
Affordable Food	-	20,445	20,445	-
Great Places	-	325	325	-
Hyndburn Way BPS	-	1,788	1,788	-
Lottery BPS Advice	-	5,690	5,690	-
Lottery BPS Sessional	-	2,943	2,943	-
Nurse Substance Misuse	-	25,992	25,992	-
Onward Groups	-	1,236	1,236	-
CMHT Advice	-	18,500	18,500	-
CMHT Advisors	-	31,000	31,000	-
CMHT Counselling	-	11,501	11,501	-
CMHT Groups	-	2,691	2,691	-
Refugee	-	3,456	3,456	-
Lancs CC Food	-	2,000	2,000	-
PCC YP Groups	-	4,758	4,758	-
HSF 6	-	7,000	7,000	-
	27,667	451,218	478,885	446,644

4 Investment Income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable on bank deposits	3,741	3,741	5,877

5 Other Income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Fees received	26,020	26,020	12,030
Income from shops	94,407	94,407	96,037
Other	36,933	36,933	11,242
	157,360	157,360	119,309

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

6 Analysis of governance and support costs

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Examination of the financial statements	1,500	-	1,500	1,400
Allocated support costs	1,522	-	1,522	1,149

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Wages and salaries	287,969	309,401
Social security costs	20,204	21,339
Pension costs	10,622	11,466
Other staff costs	625	-
	319,420	342,206

The monthly average number of persons employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Charitable activities	13	13

No employee received emoluments of more than £60,000 during the year.

9 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	1,500	1,400

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

11 Tangible fixed assets

	Leasehold improvements £	Furniture and equipment £	Motor vehicles £	Property £	Total £
Cost					
At 1 April 2024	7,723	11,372	11,050	583,463	613,608
Additions	-	1,434	-	76,029	77,463
Disposals	-	-	-	-	-
At 31 March 2025	7,723	12,806	11,050	659,492	691,071
Depreciation					
At 1 April 2024	7,723	9,814	3,798	63,885	85,220
Charge for the year	-	748	1,813	14,890	17,451
Eliminated on disposals	-	-	-	-	-
At 31 March 2025	7,723	10,562	5,611	78,775	102,671
Net book value					
At 31 March 2025	-	2,244	5,439	580,717	588,400
At 31 March 2024	-	1,558	7,252	519,578	528,388

12 Debtors

	2025 £	2024 £
Prepayments	2,634	2,742
Accrued income	56,139	17,943
	<u>58,773</u>	<u>20,685</u>

13 Creditors – amounts falling due within one year

	2025 £	2024 £
Grant loan	27,000	27,000
Accruals	12,873	5,315
Deferred income	306,477	369,511
	<u>346,350</u>	<u>401,826</u>
	2025 £	2024 £
Deferred income at 1 April 2024	369,511	266,233
Resources deferred in the period	395,943	562,990
Amounts released from previous periods	(458,977)	(459,712)
Deferred income at 31 March 2025	<u>306,477</u>	<u>369,511</u>

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

13 Creditors – amounts falling due after one year

	2025 £	2024 £
Grant loan	81,000	108,000
	81,000	108,000

The loan from the Rank Foundation is secured on the property 36 Abbey Street and is interest free, with repayments commencing in January 2025 over five years.

14 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General fund	51,978	217,356	(194,111)	(3,394)	71,829
Fixed assets	203,398	-	(11,886)	44,883	236,395
Total	255,376	217,356	(205,997)	41,489	308,224
Restricted funds					
Fixed assets	174,843	-	(4,371)	-	170,472
Property donation	41,489	-	-	(41,489)	-
Children in Need -property	15,147	-	(379)	-	14,768
Groundwork Capital	-	32,580	(815)	-	31,765
East Lancs CCG - Anger Management	-	10,744	(10,744)	-	-
Good Gifts	-	14,049	(14,049)	-	-
Lancashire County Council Public Health	-	4,417	(4,417)	-	-
HBC Nightshelter	-	9,984	(9,984)	-	-
Tudor	-	28,865	(28,865)	-	-
Prospects	-	1,523	(1,523)	-	-
Rank Cost of Living	-	1,319	(1,319)	-	-
Duchy of Lancaster	-	2,409	(2,409)	-	-
Together Fund	-	585	(585)	-	-
BPS	-	20,500	(20,500)	-	-
HBC Navigator	-	53,009	(53,009)	-	-
HSF 4	-	10,000	(10,000)	-	-
New Lottery Cost of Living	-	579	(579)	-	-
Time to Shine	-	20,543	(20,543)	-	-
Warmbank	-	1,000	(1,000)	-	-
HBC Community Project	-	3,450	(3,450)	-	-
2 SSMTRG	-	42,634	(42,634)	-	-
Total carried forward	231,479	258,190	(231,175)	(41,489)	217,005

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

14 Funds (Continued)

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Restricted funds					
Total brought forward	231,479	258,190	(231,175)	(41,489)	217,005
Trauma Informed Care Lottery	-	48,762	(48,762)	-	-
Key Scheme	-	4,941	(4,941)	-	-
Affordable Food	-	20,445	(20,445)	-	-
Great Places	-	325	(325)	-	-
Hynburn Way BPS	-	1,788	(1,788)	-	-
Lottery BPS Advice	-	5,690	(5,690)	-	-
Lottery BPS Sessional	-	2,943	(2,943)	-	-
Nurse Substance Misuse	-	25,992	(25,992)	-	-
Onward Groups	-	1,236	(1,236)	-	-
CMHT Advice	-	18,500	(18,500)	-	-
CMHT Advisors	-	31,000	(31,000)	-	-
CMHT Counselling	-	11,501	(11,501)	-	-
CMHT Groups	-	2,691	(2,691)	-	-
Refugee	-	3,456	(3,456)	-	-
Lancs CC Food	-	2,000	(2,000)	-	-
PCC YP Groups	-	4,758	(4,758)	-	-
HSF 6	-	7,000	(7,000)	-	-
Total restricted funds	231,479	451,218	(424,203)	(41,489)	217,005
Total funds	486,855	668,574	(630,200)	-	525,229

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General fund	162,722	199,958	(174,902)	(135,800)	51,978
Fixed assets	78,685	-	(11,087)	135,800	203,398
Total	241,407	199,958	(185,989)	-	255,376
Restricted funds					
Fixed assets	179,326	-	(4,483)	-	174,843
Property donation	41,799	-	(310)	-	41,489
Children in Need -property	16,358	-	(1,211)	-	15,147
Total carried forward	237,483	-	(6,004)	-	231,479

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

14 Funds (Continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Restricted funds					
Total brought forward	237,483	-	(6,004)		231,479
East Lancs CCG - Anger Management	-	28,401	(28,401)	-	-
Good Gifts	-	11,513	(11,513)	-	-
Lancashire County Council Public Health	-	20,023	(20,023)	-	-
HBC Nightshelter	-	10,312	(10,312)	-	-
HBC Syrian Refugees	-	6,308	(6,308)	-	-
Tudor	-	30,007	(30,007)	-	-
Lloyds Bank Foundtion	-	33,725	(33,725)	-	-
Trauma Informed Care Lottery	-	46,761	(46,761)	-	-
Bridge Gaps	-	9,208	(9,208)	-	-
CGC Bridge	-	9,342	(9,342)	-	-
Prospects	-	2,871	(2,871)	-	-
SSMTRG	-	58,090	(58,090)	-	-
HJR	-	9,559	(9,559)	-	-
Rank Cost of Living	-	23,681	(23,681)	-	-
Duchy of Lancaster	-	591	(591)	-	-
Together Fund	-	1,236	(1,236)	-	-
BPS	-	4,500	(4,500)	-	-
HBC Navigator	-	24,253	(24,253)	-	-
HSF 4	-	9,000	(9,000)	-	-
Migrant Helpline	-	3,990	(3,990)	-	-
New Lottery Cost of Living	-	61,855	(61,855)	-	-
Time to Shine	-	6,110	(6,110)	-	-
Warmbank	-	500	(500)	-	-
Total restricted funds	237,483	411,836	(417,840)	-	231,479
Total funds	478,890	611,794	(603,829)	-	486,855

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2025

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	371,395	217,005	588,400
Current assets	57,702	306,477	364,179
Creditors less than 1 year	(39,873)	(306,477)	(346,350)
Creditors greater than 1 year	(81,000)	-	(81,000)
Total net assets	308,224	217,005	525,229

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	338,398	189,990	528,388
Current assets	57,293	411,000	468,293
Creditors less than 1 year	(32,315)	(369,511)	(401,826)
Creditors greater than 1 year	(108,000)	-	(108,000)
Total net assets	255,376	231,479	486,855

16 Related party transactions

There were no related party transactions in the year.

MAUNDY RELIEF

England & Wales - Charity number 1181743

Accounts

Charity registration number: 1181743

Maundy Relief

Annual Report and Financial Statements

for the Year Ended 31 March 2024

KM Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

Maundy Relief

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Maundy Relief

Reference and Administrative Details

Trustees

Mr M Wiggan

Mr A Latham

Mrs E Tate

Mr L Crouch

Mr J McGrath

Mrs N Gosall

Mr M Rose

Mr D Gosall

Mr S Woodward (appointed 9 March 2024)

Principal Office

Maundy Grange
29-31 Abbey Street
Accrington
Lancashire
BB5 1EN

Charity Registration Number

1181743

Bankers

Lloyds plc
Church Street
Blackburn
Lancashire
BB2 1JQ

Independent Examiner

KM,
Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

Maundy Relief

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

The charity has the following objects:

The prevention or relief of poverty in Hyndburn and surrounding area by providing items, services and small grants to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Mission

Our mission is to offer an immediate and person-centred response to poverty and need and to support the on-going well being of those who seek our help.

Vision

Our vision is for all members of the community within our scope to be well and to fulfil their human potential.

Values

Our values are:

To be easily and readily accessible.

To turn no-one away when they seek our help,

To be non-judgemental and treat everyone with respect, dignity and care,

To provide effective and comprehensive services that are built around the needs of those who use them,

To be tenacious in the pursuit of fairness and equity.

We seek to achieve our aims by providing a range of frontline and structured services including an open access drop-in centre, food parcels, counselling, home finding, advice and health services.

Maundy Relief

Trustees' Report

Significant Activities

1. We operate from our premises on Abbey Street, Accrington.
2. Our drop-in centre at 29/31 Abbey Street provides open-access drop in sessions six days a week. A free lunch is distributed daily and service users (our guests) may attend from 9 am to 4 pm. Food parcels are distributed from the drop-in Monday to Friday.
3. Our Therapies service offers person centred counselling, CBT, anger management, family systemic therapy and a young people's therapy service. Referrals are from GPs, mental health teams, internal from other Maundy services and self-referral.
4. Our housing services include a Nightshelter for those who would otherwise be rough sleeping, a Navigator service that reaches out to rough sleepers and supports them on the path to being securely housed and housing advice, operating from our drop-in or clients' homes. Referrals for these services are from Hyndburn Borough Council housing advice team or self or internal referral.
5. Advice is delivered by trained welfare benefit advisers at the drop-in, at 36 Abbey St or in people's homes. Referrals are from a range of services including mental health teams, Hyndburn CAB and self-referrals. The service hosts UCLAN Social Work students on placement.
6. Our health service is run by a qualified general nurse with an additional nurse providing drop-in clinics. Clinics are held four days per week in the consulting room at 36 Abbey St or the clinical room at 29/31 Abbey Street. Referrals are internal from other Maundy services and from mental health teams, social workers and other agencies. The health service hosts UCLAN Medical students on placement.
7. Our shop operates from 36 Abbey Street and provides a furniture collection and delivery service, free items to those in need and a valuable source of unrestricted income.

8. Key Outputs:

	2021/22	2022/23	2023/24
Food parcels and vouchers	1,559	2,043	1,987
Advice sessions	1,505	1,874	2,514
Bed nights in emergency shelter	76	93	90
Housing interventions (advice, advocacy, home and street visits)	150	480	237
Counselling appointments	1,389	1,180	1,529
Health appointments	1,081	1,145	986
Lunches	5,636	5,584	7,842

Our advice service saw a significant rise of 34% in appointments thanks to an increase in resource as part of Integrated Care Board funding: disability and sickness benefits continue to be the most significant enquiry areas and, as we are now the only local agency to offer comprehensive advice and advocacy in this area, demand is likely to increase further.

Our health service delivery held steady this year with all available appointment slots booked (no appointments were available for one month due to staff sickness) and a low level of non-attenders. Capacity has recently

Maundy Relief

Trustees' Report

increased in this service thanks to Lancashire County Council substance misuse funding and we now have an additional nurse delivering health clinics in the drop-in two days a week.

Numbers of those attending for food parcels also held steady this year due to the necessary restrictions we have placed on repeat requests this year. Despite this our food bill has increased significantly due to the unprecedented increase in the cost of basic groceries.

Our lunch attendance has risen by 40% which is attributable to cost of living crisis, the popularity of our extended opening hours and the high numbers of people with multiple complex needs coming to Hyndburn from out of area to take up HMO supported accommodation.

Overall, the cost of living crisis and erosion of public services have served to increase the numbers of people requiring and receiving help from Maundy Relief and we expect this upward trend to continue for the foreseeable future.

Big Lottery Funded Project

Our Lottery Funded project, 'Trauma Informed Care' continued during this period. All funded services (drop-in, advice, health and counselling) are working closely and productively together to ensure we continued, despite unprecedented challenges, to uphold our commitment to working within a trauma informed framework that treats all our service users, volunteers and staff respectfully and sensitively with due regard to their psychological needs and vulnerabilities. The services continue to use remote working and outreach to people's homes as alternatives for those who find it difficult to access our buildings for whatever reason; hybrid working has brought benefits for our guests and is now firmly established as part of our offer and our commitment to remaining as accessible as possible to as many of our guests as possible.

Funding

- 1 Our funding priority for this period was to secure funds to sustain and enhance our existing services.
- 2 We are grateful for continued support from the Rank Foundation, Tudor Trust and the National Lottery Community Fund. We have built strong relationships with each of these funders and we benefit from their knowledge of and insight into the issues facing our guests.
3. We continue to benefit from funding from the Office for Health Improvement and Disparities via Lancashire CC Public Health. This funding has allowed us to expand our health service and improve our offer to people with substance misuse and related challenges. The funding is expected to last until March 2025.
4. We continue to be financially supported in our management and governance functions by LCC Public Health.
5. We continue to be supported by Hyndburn Borough Council who part fund the Rough Sleeper Navigator project and Nightshelter. We are very grateful for this support and for continued joint working at a time of challenge and increased workloads in local government.
6. We are grateful to the National Lottery for additional financial support to address the cost of living crisis over the winter period
7. We were successful in an application to the Integrated Care Board for funds to expand our outreach service and mental health support.
8. We have also received grants from Good Gifts (small grants to service users) and smaller grants from businesses and foundations.
9. We continue to be grateful for donations of money and goods from the local community

Maundy Relief

Trustees' Report

Staffing and Volunteers

Staffing levels remained stable during this year with no resignations or dismissals. Our drop in assistant, retired after twenty years of loyal service and we are very grateful that he continues to support us as a volunteer.

We have maintained flexibility in our working practices to allow staff to work from home at agreed times. Staff information exchanges are held weekly and staff meetings are held monthly.

We continue to be supported by a large group of volunteers, including social work and medical students, who support us across all our services including advice giving, outreach counselling, drop-in and furniture shop.

Partnership

This year has seen further developments in our working relationships with statutory health and social care services: adult social care, mental health and optometry practitioners all provide regular drop-in services from our premises bringing considerable benefits to our guests, many of whom are wary of accessing services in formal locations. Maundy Relief is now seen as an equal partner in delivering health improvements for people with multiple and complex needs.

Maundy Relief continues to be a core member of the Hyndburn Community Action Network, the borough wide forum for information exchange and partnership working we are now widely acknowledged as a key and senior partner in the developing health and social economy within Hyndburn. This position has been further bolstered by our development of a training course in biopsychosocial principals (funded by The Hyndburn Way) which has received the support of the local Primary Care Networks and CVS colleagues.

We have established regular meetings with other food banks in Hyndburn and are working towards a Borough wide system to improve reach and coordination in the provision of emergency food to residents and to explore ways of introducing other affordable food options for low-income households.

We continue to participate in multi-agency meetings at both Borough and County level. These include the Hyndburn Housing Forum, The Hyndburn Integrated Team, the Hyndburn Community Safety Partnership, The Lancashire Suicide Prevention Partnership and the Lancashire/Hyndburn Refugee and Asylum Seeker Forums. We attend national King's Fund Impact meetings and regional Homeless Link meetings.

Property

A significant development this year has been the purchase of 36/38 Abbey Street, the building that has housed our shop and other services for over ten years. The purchase was enabled by the support of the Rank Foundation who recognised the strength of our business plan and have made us a repayable grant which allowed us to complete the purchase without mortgage.

We are currently exploring funding options to make the building more energy efficient.

Financial review

The financial statements show the income and expenditure for the year.

Reserves

The Charity aims to ensure that it holds a minimum of three month's operating costs in reserve. This level has been maintained for the majority of this period. However, the Board made an investment decision to reduce the level of reserves in the last quarter of the year in order to purchase 36 Abbey Street and provide a more

Maundy Relief

Trustees' Report

sustainable base for our trading and service delivery operations. A plan is in place to replenish reserves to the agreed level by the end of 2024/25.

Charity Governance Code

Maundy Relief is mindful of the Charity Governance Code issued by the Charity Governance Code Steering Group and seeks to adhere to the seven principles of good governance contained in the code.

Structure, governance and management.

Nature of governing document

The organisation is governed by its constitution dated 24th January 2019. The charity is a Foundation CIO, and took over the activities of the former unincorporated charity on 1st October 2020. The charity is managed by the trustees who meet as required to consider the progress of the charity and to consider its future direction and activities.

Recruitment and appointment of trustees

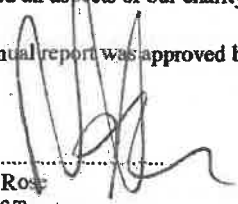
The Trustees are appointed by members at Annual General Meetings or by the existing Trustees at their meetings.

Risk

Trustees are aware of the risks that face charities and the particular risks associated with providing services to vulnerable adults. Our organisational risk register is reviewed regularly and updated annually and considers risk and mitigation of risk across governance, finance, service delivery and safeguarding issues.

In addition, we have all relevant safeguarding, complaints and staff policies and procedures in place and have reviewed all aspects of our charity against the Charity Excellence Framework.

The annual report was approved by the trustees of the charity on 18th August 2024 and signed on its behalf by:


.....
Dr M J Ross
Chair of Trustee

Maundy Relief

Independent Examiner's Report to the trustees of Maundy Relief

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

As the charity's trustees of Maundy Relief you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Maundy Relief's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

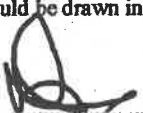
Independent examiner's statement

Since Maundy Relief'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 the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Maundy Relief as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 accounts to be reached.


.....
Mark Heaton FCCA FCIE DChA
KM
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

18th August 2024

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £
Income from:							
Donations and legacies	2	39,964	-	39,964	46,751	-	46,751
Charitable activities	3	34,808	411,836	446,644	32,234	360,594	392,828
Investment income	4	5,877	-	5,877	2,109	-	2,109
Other income	5	119,309	-	119,309	136,093	-	136,093
Total income		199,958	411,836	611,794	217,187	360,594	577,781
Expenditure on:							
Charitable activities		(185,989)	(417,840)	(603,829)	(185,246)	(366,732)	(551,978)
Total expenditure		(185,989)	(417,840)	(603,829)	(185,246)	(366,732)	(551,978)
Net income/(expenditure)		13,969	(6,004)	7,965	31,941	(6,138)	25,803
Net movement in funds		13,969	(6,004)	7,965	31,941	(6,138)	25,803
Reconciliation of funds							
Total funds brought forward	14	241,407	237,483	478,890	209,466	243,621	453,087
Total funds carried forward	14	255,376	231,479	486,855	241,407	237,483	478,890

The notes on pages 12 to 21 form an integral part of these financial statements.
Page 8

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2024

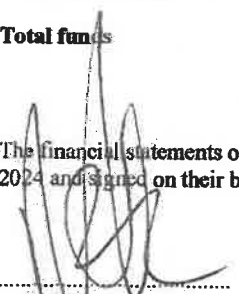
All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 14.

Maundy Relief

(Registration number: 1181743)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	528,388	274,369
Current assets			
Debtors	12	20,685	14,603
Cash at bank and in hand		447,608	464,821
		<u>468,293</u>	<u>479,424</u>
Creditors: Amounts falling due within one year	13	<u>(401,826)</u>	<u>(274,903)</u>
Net current assets		<u>66,467</u>	<u>204,521</u>
Total assets less current liabilities		<u>594,855</u>	<u>478,890</u>
Creditors: Amounts falling due after more than one year	13	<u>(108,000)</u>	-
Net assets		<u>486,855</u>	<u>478,890</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		231,479	237,483
Unrestricted income funds			
Unrestricted funds		<u>255,376</u>	<u>241,407</u>
Total funds	14	<u>486,855</u>	<u>478,890</u>

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 18th August 2024 and signed on their behalf by:


.....
Dr M J Rose
Trustee

Maundy Relief

Cash Flow Statement for the Year Ended 31 March 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash income		7,965	25,803
Adjustments to cash flows from non-cash items			
Depreciation		17,091	9,658
Investment income	4	<u>(5,877)</u>	<u>(2,109)</u>
		19,179	33,352
Working capital adjustments			
Decrease/(increase) in debtors	12	(6,082)	(2,370)
Increase/(decrease) in creditors	13	(3,355)	(877)
Increase/(decrease) in deferred income	13	<u>103,278</u>	<u>38,334</u>
Net cash flows from operating activities		<u>113,020</u>	<u>68,439</u>
Cash flows from investing activities			
Interest receivable and similar income	4	5,877	2,109
Sale of tangible fixed assets	11	-	2,721
Purchase of tangible fixed assets	11	<u>(271,110)</u>	<u>(11,050)</u>
Net cash flows from investing activities		(265,233)	(6,220)
Cash flows from financing activities			
Proceeds from grant loan		135,000	-
Repayment of capital element of finance leases and HP contracts		-	-
Net increase/(decrease) in cash and cash equivalents		(17,213)	62,219
Cash and cash equivalents at 1 April		<u>464,821</u>	<u>402,602</u>
Cash and cash equivalents at 31 March		<u>447,608</u>	<u>464,821</u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 12 to 21 form an integral part of these financial statements.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Maundy Relief meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees meetings and reimbursed expenses.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2024

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	2.5% Reducing Balance
Furniture & Fittings	25% Reducing Balance
Office Equipment	25% Reducing Balance

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2024

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	37,614	37,614	44,853
Legacies	-	-	-
Gift aid reclaimed	2,350	2,350	1,898
	<u>39,964</u>	<u>39,964</u>	<u>46,751</u>

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
East Lancs CCG - Anger Management	-	28,401	28,401	10,783
Good Gifts	-	11,513	11,513	21,175
Hyndburn Borough Council - Keyscheme	-	-	-	4,719
Lancashire County Council Public Health	-	20,023	20,023	30,349
HBC Nightshelter	-	10,312	10,312	10,797
Rank Foundation	-	-	-	12,853
HBC Syrian Refugees	-	6,308	6,308	1,173
Tudor	-	30,007	30,007	34,022
Lloyds Bank Foundation	-	33,725	33,725	26,122
Rapid Rehousing Pathway Navigator Scheme	-	-	-	24,463
Trauma Informed Care Lottery	-	46,761	46,761	47,567
MIND	-	-	-	5,770
CCF Grant	-	-	-	500
CYP	-	-	-	4,985
Awards 4 All	-	-	-	2,486
Garfield Western	26,932	-	26,932	19,381
Cash for Kids	-	-	-	7,403
Kickstart	-	-	-	8,659
Homeless Link	-	-	-	13,128
Children in Need	-	-	-	362
Emergency Assistance	-	-	-	1,617
Bridge Groups	-	9,208	9,208	42
HSF 3	-	-	-	8,000
CAF	-	-	-	9,781
Onward Homes	-	-	-	2,000
CCG Bridge	-	9,342	9,342	23,658
Prospects	-	2,871	2,871	906
Rank Memorial	-	-	-	10,751
Trailblazer	-	-	-	2,000
HSF	-	-	-	8,500
LCC Community Food	-	-	-	5,000
SSMTRG	-	58,090	58,090	20,900
HJR	-	9,559	9,559	5,476
Total Carried Forward	26,932	276,120	303,052	385,328

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from charitable activities (Continued)

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Total brought forward	26,932	276,120	303,052	385,328
B & Q	-	-	-	7,500
Rank Cost of Living	-	23,681	23,681	-
GSK Impact	7,876	-	7,876	-
Duchy of Lancaster	-	591	591	-
Together Fund	-	1,236	1,236	-
BPS	-	4,500	4,500	-
HBC Navigator	-	24,253	24,253	-
HSF 4	-	9,000	9,000	-
Migrant Helpline	-	3,990	3,990	-
New Lottery Cost of Living	-	61,855	61,855	-
Time to Shine	-	6,110	6,110	-
Warmbank	-	500	500	-
	34,808	411,836	446,644	392,828

4 Investment Income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable on bank deposits	5,877	5,877	2,109

5 Other Income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Fees received	12,030	12,030	10,302
Income from shops	96,037	96,037	76,394
Other	11,242	11,242	49,397
	119,309	119,309	136,093

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2024

6 Analysis of governance and support costs

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Examination of the financial statements	1,400	-	1,400	1,290
Allocated support costs	1,149	-	1,149	571

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Wages and salaries	309,401	270,393
Social security costs	21,339	18,745
Pension costs	11,466	9,298
Other staff costs	-	860
	342,206	299,296

The monthly average number of persons employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Charitable activities	13	13

No employee received emoluments of more than £60,000 during the year.

9 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	1,400	1,290

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2024

11 Tangible fixed assets

	Leasehold improvements £	Furniture and equipment £	Motor vehicles £	Property £	Total £
Cost					
At 1 April 2023	7,723	10,262	11,050	313,463	342,498
Additions	-	1,110	-	270,000	271,110
Disposals	-	-	-	-	-
At 31 March 2024	<u>7,723</u>	<u>11,372</u>	<u>11,050</u>	<u>583,463</u>	<u>613,608</u>
Depreciation					
At 1 April 2023	6,899	9,287	1,381	50,562	68,129
Charge for the year	824	527	2,417	13,323	17,091
Eliminated on disposals	-	-	-	-	-
At 31 March 2024	<u>7,723</u>	<u>9,814</u>	<u>3,798</u>	<u>63,885</u>	<u>85,220</u>
Net book value					
At 31 March 2024	-	1,558	7,252	519,578	528,388
At 31 March 2023	<u>824</u>	<u>975</u>	<u>9,669</u>	<u>262,901</u>	<u>274,369</u>

12 Debtors

	2024 £	2023 £
Prepayments	2,742	2,238
Accrued income	17,943	12,365
	<u>20,685</u>	<u>14,603</u>

13 Creditors – amounts falling due within one year

	2024 £	2023 £
Grant loan	27,000	-
Accruals	5,315	8,670
Deferred income	369,511	266,233
	<u>401,826</u>	<u>274,903</u>
	2024 £	2023 £
Deferred income at 1 April 2023	266,233	227,899
Resources deferred in the period	562,990	438,274
Amounts released from previous periods	(459,712)	(399,940)
Deferred income at 31 March 2024	<u>369,511</u>	<u>266,233</u>

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2024

13 Creditors – amounts falling due after one year

	2024 £	2023 £
Grant loan	108,000	-
	108,000	-

The loan from the Rank Foundation is secured on the property 36 Abbey Street and is interest free, with repayments commencing in January 2025 over five years.

14 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General fund	162,722	199,958	(174,902)	(135,800)	51,978
Fixed assets	78,685	-	(11,087)	135,800	203,398
Total	241,407	199,958	(185,989)	-	255,376
Restricted funds					
Fixed assets	179,326	-	(4,483)	-	174,843
Property donation	41,799	-	(310)	-	41,489
Children in Need -property	16,358	-	(1,211)	-	15,147
East Lancs CCG - Anger Management	-	28,401	(28,401)	-	-
Good Gifts	-	11,513	(11,513)	-	-
Lancashire County Council Public Health	-	20,023	(20,023)	-	-
HBC Nightshelter	-	10,312	(10,312)	-	-
HBC Syrian Refugees	-	6,308	(6,308)	-	-
Tudor	-	30,007	(30,007)	-	-
Lloyds Bank Foundation	-	33,725	(33,725)	-	-
Trauma Informed Care Lottery	-	46,761	(46,761)	-	-
Bridge Gaps	-	9,208	(9,208)	-	-
CCG Bridge	-	9,342	(9,342)	-	-
Prospects	-	2,871	(2,871)	-	-
SSMTRG	-	58,090	(58,090)	-	-
HJR	-	9,559	(9,559)	-	-
Rank Cost of Living	-	23,681	(23,681)	-	-
Duchy of Lancaster	-	591	(591)	-	-
Together Fund	-	1,236	(1,236)	-	-
BPS	-	4,500	(4,500)	-	-
Total carried forward	237,483	306,128	(312,132)	-	231,479

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2024

14 Funds (Continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Restricted funds					
Total brought forward	237,483	306,128	(312,132)	-	231,479
HBC Navigator	-	24,253	(24,253)	-	-
HSF 4	-	9,000	(9,000)	-	-
Migrant Helpline	-	3,990	(3,990)	-	-
New Lottery Cost of Living	-	61,855	(61,855)	-	-
Time to Shine	-	6,110	(6,110)	-	-
Warmbank	-	500	(500)	-	-
Total restricted funds	237,483	411,836	(417,840)	-	231,479
Total funds	478,890	611,794	(603,829)	-	486,855

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General fund	134,946	217,187	(181,726)	(7,685)	162,722
Fixed assets	74,520	-	(3,520)	7,685	78,685
Total	209,466	217,187	(185,246)	-	241,407
Restricted funds					
Fixed assets	183,925	-	(4,599)		179,326
Property donation	42,117	-	(318)		41,799
Children in Need -property	17,579	-	(1,221)		16,358
East Lancs CCG - Anger Management	-	10,783	(10,783)		-
Good Gifts	-	21,175	(21,175)		-
Hyndburn Borough Council - Keyscheme	-	4,719	(4,719)		-
Lancashire County Council Public Health	-	30,349	(30,349)		-
HBC Nightshelter	-	10,797	(10,797)		-
HBC Syrian Refugees	-	1,173	(1,173)		-
Tudor	-	34,022	(34,022)		-
Trauma Informed Care Lottery	-	47,567	(47,567)		-
MIND	-	5,770	(5,770)		-
Total carried forward	243,621	166,355	(172,493)	-	237,483

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2024

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	338,398	189,990	528,388
Current assets	57,293	411,000	468,293
Creditors less than 1 year	(32,315)	(369,511)	(401,826)
Creditors greater than 1 year	(108,000)	-	(108,000)
Total net assets	255,376	231,479	486,855

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	78,685	195,684	274,369
Current assets	171,392	308,032	479,424
Creditors less than 1 year	(8,670)	(266,233)	(274,903)
Total net assets	241,407	237,483	478,890

MAUNDY RELIEF

England & Wales - Charity number 1181743

Accounts

Charity registration number: 1181743

Maundy Relief

Annual Report and Financial Statements

for the Year Ended 31 March 2023

KM Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

Maundy Relief

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Maundy Relief

Reference and Administrative Details

Trustees

Mr M Wiggan

Mr A Latham

Mrs E Tate

Mr L Crouch

Mr J McGrath

Mrs N Gosall

Mr M Rose

Mr D Gosall (appointed 21 September 2021)

Principal Office

Maundy Grange
29-31 Abbey Street
Accrington
Lancashire
BB5 1EN

Charity Registration Number

1181743

Bankers

Lloyds plc
Church Street
Blackburn
Lancashire
BB2 1JQ

Independent Examiner

KM,
Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

Maundy Relief

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Objectives and activities

Objects and aims

The charity has the following objects:

The prevention or relief of poverty in Hyndburn and surrounding area by providing items, services and small grants to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Mission

Our mission is to offer an immediate and person-centred response to poverty and need and to support the on-going well being of those who seek our help.

Vision

Our vision is for all members of the community within our scope to be well and to fulfil their human potential.

Values

Our values are:

To be easily and readily accessible,

To turn no-one away when they seek our help,

To be non-judgemental and treat everyone with respect, dignity and care,

To provide effective and comprehensive services that are built around the needs of those who use them,

To be tenacious in the pursuit of fairness and equity.

We seek to achieve our aims by providing a range of frontline and structured services including an open access drop-in centre, food parcels, counselling, home finding, advice and health services.

Maundy Relief

Trustees' Report

Significant Activities

1. We operate from our premises on Abbey Street, Accrington. Our drop-in centre at 29/31 Abbey Street provides open-access drop in sessions six days a week. A free lunch is distributed daily and service users (our guests) may attend from 9 am to 4 pm. Food parcels are distributed from the drop-in Monday to Friday.

2. Our Counselling service offers counselling, anger management and a young people's therapy service. Referrals are from GPs, mental health teams, internal from other Maundy services and self-referral.

3. Our housing services include a Nightshelter for those who would otherwise be rough sleeping, a Navigator service that reaches out to rough sleepers and supports them on the path to being securely housed and housing advice, operating from our drop-in or clients' homes. Referrals for these services are from Hyndburn Borough Council housing advice team or self or internal referral.

4. Advice is delivered by trained welfare benefit advisers at the drop-in or at 36 Abbey St. Referrals are from a range of services including mental health teams, Hyndburn CAB and self-referrals. The service hosts UCLAN Social Work students on placement.

5. Our health service is run by a qualified general nurse. Clinics are held three times a week in the consulting room at 36 Abbey St. Referrals are internal from other Maundy services and from mental health teams, social workers and other agencies. The health service hosts UCLAN Medical students on placement.

6. Our shop operates from 36 Abbey Street and provides a furniture collection and delivery service, free items to those in need and a valuable source of unrestricted income.

8. Key Outputs:

	01/04/20– 31/03/21	01/04/21 – 31/03/22	01/04/22 – 31/03/23
Food parcels and vouchers	1,275	1,559	2,043
Advice sessions	1,133	1,505	1,874
Bed nights in emergency shelter	209	76	93
Housing interventions (advice, advocacy, home and street visits)	-	150	480
Counselling hours	754	1,389	1,180
Health appointments	707	1,081	1,145
Lunches	3,574	5,636	5,584

Our advice service saw rise of 24% in appointments with disability and sickness benefits being the most significant enquiry areas.

Our health service also saw a rise in service delivery with all appointment slots booked and a low level of non-attenders.

Our housing service saw a rise in interventions of 180% - attributable partly to more comprehensive record keeping but also to a significant rise in people experiencing or facing homelessness and a reduction in the amount of affordable property in the borough.

Maundy Relief

Trustees' Report

Numbers of those attending for food parcels have increased by 20% and are at their highest recorded level for the second consecutive year despite the restrictions that have been reluctantly but necessarily placed on repeat requests this year.

Overall, the cost of living crisis and erosion of public services have served to increase the numbers of people requiring and receiving help from Maundy Relief and we expect this upward trend to continue for the foreseeable future.

Big Lottery Funded Project

Our Lottery Funded project, 'Trauma Informed Care' continued during this period. All funded services (drop-in, advice, health and counselling) are working closely and productively together to ensure we continued, despite unprecedented challenges, to uphold our commitment to working within a trauma informed framework that treats all our service users, volunteers and respectfully and sensitively with due regard to their psychological needs and vulnerabilities. The services continues to use remote working as an alternative for those who find it difficult to access our buildings for whatever reason; hybrid working has brought benefits for our guests and is now firmly established as part of our offer and our commitment to remaining as accessible as possible to as many of our guests as possible.

Funding

- 1 Our funding priority for this period was to secure funds to sustain and enhance our existing services.
- 2 We are grateful for continued support from Garfield Weston, Rank Foundation, Tudor Trust and Lloyds Foundation. We have built strong relationships with each of these funders and we benefit from their combined knowledge of and insight into the issues facing our guests
3. We were very pleased to secure funding from the Office for Health Improvement and Disparities via Lancashire CC Public Health. This funding has allowed us to expand our health service and improve our offer to people with substance misuse and related challenges. The funding is expected to last until March 2025.
4. We continue to be financially supported in our management and governance functions by LCC Public Health.
5. We continue to be supported by Hyndburn Borough Council who part fund the Rough Sleeper Navigator project and Nightshelter. We are very grateful for this support and for continued joint working at a time of challenge and increased workloads in local government.
6. We are grateful for financial support to address to cost of living crisis from Julia and Hans Rausing Trust, LCC and the Household Support Fund.
7. We continue to be grateful for donations of money and goods from the local community.

Staffing and Volunteers

Staffing levels remained stable during this year with no resignations, redundancies or dismissals.

We have maintained flexibility in our working practices to allow staff to work from home at agreed times. Staff information exchanges are held weekly and staff meeting are held monthly.

We continue to be supported by a large group of volunteers, including social work and medical students, who support us across all our services including advice giving, outreach counselling, drop-in and furniture shop.

Maundy Relief

Trustees' Report

Partnership

This year has seen significant developments in our working relationships with statutory health and social care services: adult social care, mental health and optometry practitioners all provide regular drop-in services from our premises which brings considerable benefits to our guests, many of whom are wary of accessing services in formal locations. Maundy Relief is now seen as an equal partner in delivering health improvements for people with multiple and complex needs.

Maundy Relief continues to be a core member of the Hyndburn Community Action Network, the borough wide forum for information exchange and partnership working: we are now widely acknowledged as a key and senior partner in the developing health and social economy within Hyndburn.

We continue to participate in multi-agency meetings at both Borough and County level. These include the Hyndburn Housing Forum, The Hyndburn Integrated Team, the Hyndburn Community Safety Partnership, The Lancashire Suicide Prevention Partnership and the Lancashire/Hyndburn Refugee and Asylum Seeker Forums. We attend national King's Fund Impact meetings and regional Homeless Link meetings.

Financial review

The financial statements show the income and expenditure for the year.

Reserves

The Charity aims to ensure that it holds a minimum of three month's operating costs in reserve. This level has been maintained in this period.

Charity Governance Code

Maundy Relief is mindful of the Charity Governance Code issued by the Charity Governance Code Steering Group and seeks to adhere to the seven principles of good governance contained in the code.

Structure, governance and management

Nature of governing document

The organisation is governed by its constitution dated 24th January 2019. The charity is a Foundation CIO, and took over the activities of the former unincorporated charity on 1st October 2020. The charity is managed by the trustees who meet as required to consider the progress of the charity and to consider its future direction and activities.

Recruitment and appointment of trustees

The Trustees are appointed by members at Annual General Meetings or by the existing Trustees at their meetings.

Maundy Relief

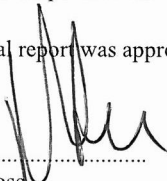
Trustees' Report

Risk

Trustees are aware of the risks that face charities and the particular risks associated with providing services to vulnerable adults. Our organisational risk register is reviewed regularly and updated annually and considers risk and mitigation of risk across governance, finance, service delivery and safeguarding issues.

In addition, we have all relevant safeguarding, complaints and staff policies and procedures in place and have reviewed all aspects of our charity against the Charity Excellence Framework.

The annual report was approved by the trustees of the charity on 18th August 2023 and signed on its behalf by:



.....
Dr M J Rose
Chair of Trustee

Maundy Relief

Independent Examiner's Report to the trustees of Maundy Relief

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

As the charity's trustees of Maundy Relief you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Maundy Relief's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Maundy Relief'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 the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Maundy Relief as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 accounts to be reached.



.....
Mark Heaton FCCA FCIE DChA
KM
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

18th August 2023

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Unrestricted funds £	Restricted funds £	Total 2022 £
Income from:							
Donations and legacies		46,751	-	46,751	34,561	-	34,561
Charitable activities		32,234	360,594	392,828	5,300	431,393	436,693
Investment income	4	2,109	-	2,109	50	-	50
Other income		136,093	-	136,093	137,389	-	137,389
Total income		217,187	360,594	577,781	177,300	431,393	608,693
Expenditure on:							
Charitable activities		(185,246)	(366,732)	(551,978)	(173,147)	(418,856)	(592,003)
Total expenditure		(185,246)	(366,732)	(551,978)	(173,147)	(418,856)	(592,003)
Net income/(expenditure)		31,941	(6,138)	25,803	4,153	12,537	16,690
Net movement in funds		31,941	(6,138)	25,803	4,153	12,537	16,690
Reconciliation of funds							
Total funds brought forward		209,466	243,621	453,087	205,313	231,084	436,397
Total funds carried forward	14	241,407	237,483	478,890	209,466	243,621	453,087

The notes on pages 12 to 21 form an integral part of these financial statements.

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2023


All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 14.

Maundy Relief

(Registration number: 1181743)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	11	274,369	275,698
Current assets			
Debtors	12	14,603	12,233
Cash at bank and in hand		464,821	402,602
		<u>479,424</u>	<u>414,835</u>
Creditors: Amounts falling due within one year	13	<u>(274,903)</u>	<u>(237,446)</u>
Net current (liabilities)/assets		<u>204,521</u>	<u>177,389</u>
Net assets		<u>478,890</u>	<u>453,087</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		237,483	243,621
Unrestricted income funds			
Unrestricted funds		<u>241,407</u>	<u>209,466</u>
Total funds	14	<u>478,890</u>	<u>453,087</u>

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 18th August 2023 and signed on their behalf by:


.....
Dr M J Rose
Trustee

Maundy Relief

Cash Flow Statement for the Year Ended 31 March 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash income		25,803	16,690
Adjustments to cash flows from non-cash items			
Depreciation		9,658	9,207
Investment income	4	(2,109)	(50)
		<u>33,352</u>	<u>25,847</u>
Working capital adjustments			
Decrease/(increase) in debtors	12	(2,370)	2,673
Increase/(decrease) in creditors	13	(877)	(74,300)
Increase/(decrease) in deferred income		38,334	7,352
Net cash flows from operating activities		<u>68,439</u>	<u>(38,428)</u>
Cash flows from investing activities			
Interest receivable and similar income	4	2,109	50
Sale of tangible fixed assets	11	2,721	-
Purchase of tangible fixed assets	11	(11,050)	(18,811)
Net cash flows from investing activities		<u>(6,220)</u>	<u>(18,761)</u>
Cash flows from financing activities			
Repayment of capital element of finance leases and HP contracts		-	-
Net increase/(decrease) in cash and cash equivalents		62,219	(57,189)
Cash and cash equivalents at 1 April		<u>402,602</u>	<u>459,791</u>
Cash and cash equivalents at 31 March		<u>464,821</u>	<u>402,602</u>

All of the cash flows are derived from continuing operations during the above two periods.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Maundy Relief meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees meetings and reimbursed expenses.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	2.5% Reducing Balance
Furniture & Fittings	25% Reducing Balance
Office Equipment	25% Reducing Balance

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	44,853	44,853	34,561
Legacies	-	-	-
Gift aid reclaimed	1,898	1,898	-
	<u>46,751</u>	<u>46,751</u>	<u>34,561</u>

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
East Lancs CCG - Anger Management	-	10,783	10,783	420
Good Gifts	-	21,175	21,175	7,950
Hyndburn Borough Council - Keyscheme	-	4,719	4,719	2,940
Lancashire County Council Public Health	-	30,349	30,349	18,531
HBC Nightshelter	-	10,797	10,797	8,005
Rank Foundation	12,853	-	12,853	3,180
HBC Syrian Refugees	-	1,173	1,173	1,997
Tudor	-	34,022	34,022	31,788
Lloyds Bank Foundation	-	26,122	26,122	33,486
Police & Crime Prevention	-	-	-	11,302
Rapid Rehousing Pathway Navigator Scheme	-	24,463	24,463	30,752
Rapid Rehousing Tenancy Support	-	-	-	3,773
Trauma Informed Care Lottery	-	47,567	47,567	71,174
MIND	-	5,770	5,770	12,047
EAG Maundy	-	-	-	9,805
Rank Time to Shine	-	-	-	14,791
CCF Grant	-	500	500	11,050
CYP	-	4,985	4,985	68,299
Awards 4 All	-	2,486	2,486	6,032
Garfield Western	19,381	-	19,381	2,120
Cash for Kids	-	7,403	7,403	147
Hynburn Hub	-	-	-	5,000
Kickstart	-	8,659	8,659	5,122
Homeless Link	-	13,128	13,128	14,173
Children in Need	-	362	362	28,324
Emergency Assistance	-	1,617	1,617	34,485
Bridge Groups	-	42	42	-
HSF 3	-	8,000	8,000	-
CAF	-	9,781	9,781	-
Onward Homes	-	2,000	2,000	-
CCG Bridge	-	23,658	23,658	-
Prospects	-	906	906	-
Rank Memorial	-	10,751	10,751	-
Total Carried Forward	32,234	311,218	343,452	436,693

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Income from charitable activities (Continued)

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Total brought forward	32,234	311,218	343,452	436,693
Trailblazer	-	2,000	2,000	-
HSF	-	8,500	8,500	-
LCC Community Food	-	5,000	5,000	-
SSMTRG	-	20,900	20,900	-
HJR	-	5,476	5,476	-
B & Q	-	7,500	7,500	-
	32,234	360,594	392,828	436,693

4 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable on bank deposits	2,109	2,109	50

5 Other income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Fees received	10,302	10,302	12,113
Income from shops	76,394	76,394	72,155
Other	49,397	49,397	53,121
	136,093	136,093	137,389

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

6 Analysis of governance and support costs

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Examination of the financial statements	1,290	-	1,290	1,200
Allocated support costs	571	-	571	1,009

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Wages and salaries	270,393	296,072
Social security costs	18,745	21,081
Pension costs	9,298	7,459
Other staff costs	860	-
	299,296	324,612

The monthly average number of persons employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Charitable activities	13	15

No employee received emoluments of more than £60,000 during the year.

9 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	1,290	1,200

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

11 Tangible fixed assets

	Leasehold improvements £	Furniture and equipment £	Motor vehicles £	Property £	Total £
Cost					
At 1 April 2022	7,723	10,262	20,580	313,463	352,028
Additions	-	-	11,050	-	11,050
Disposals	-	-	(20,580)	-	(20,580)
At 31 March 2023	7,723	10,262	11,050	313,463	342,498
Depreciation					
At 1 April 2022	6,076	8,962	17,471	43,821	76,330
Charge for the year	823	325	1,769	6,741	9,658
Eliminated on disposals	-	-	(17,859)	-	(17,859)
At 31 March 2023	6,899	9,287	1,381	50,562	68,129
Net book value					
At 31 March 2023	824	975	9,669	262,901	274,369
At 31 March 2022	1,647	1,300	3,109	269,642	275,698

12 Debtors

	2023 £	2022 £
Prepayments	2,238	2,250
Accrued income	12,365	9,983
	<u>14,603</u>	<u>12,233</u>

13 Creditors

	2023 £	2022 £
Other creditors	-	5,032
Accruals	8,670	4,515
Deferred income	266,233	227,899
	<u>274,903</u>	<u>237,446</u>
	2023	2022
	£	£
Deferred income at 1 April 2022	227,899	220,547
Resources deferred in the period	438,274	449,080
Amounts released from previous periods	(399,940)	(441,728)
Deferred income at year end	<u>266,233</u>	<u>227,899</u>

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General fund	134,946	217,187	(181,726)	(7,685)	162,722
Fixed assets	74,520	-	(3,520)	7,685	78,685
Total	209,466	217,187	(185,246)	-	241,407
Restricted funds					
Fixed assets	183,925	-	(4,599)	-	179,326
Property donation	42,117	-	(318)	-	41,799
Children in Need -property	17,579	-	(1,221)	-	16,358
East Lancs CCG - Anger Management	-	10,783	(10,783)	-	-
Good Gifts	-	21,175	(21,175)	-	-
Hyndburn Borough Council - Keyscheme	-	4,719	(4,719)	-	-
Lancashire County Council Public Health	-	30,349	(30,349)	-	-
HBC Nightshelter	-	10,797	(10,797)	-	-
HBC Syrian Refugees	-	1,173	(1,173)	-	-
Tudor	-	34,022	(34,022)	-	-
Lloyds Bank Foundation	-	26,122	(26,122)	-	-
Rapid Rehousing Pathway Navigator Scheme	-	24,463	(24,463)	-	-
Trauma Informed Care Lottery	-	47,567	(47,567)	-	-
MIND	-	5,770	(5,770)	-	-
CCF Grant	-	500	(500)	-	-
CYP	-	4,985	(4,985)	-	-
Awards 4 All	-	2,486	(2,486)	-	-
Cash for Kids	-	7,403	(7,403)	-	-
Kickstart	-	8,659	(8,659)	-	-
Homeless Link	-	13,128	(13,128)	-	-
Children in Need	-	362	(362)	-	-
Emergency Assistance	-	1,617	(1,617)	-	-
Bridge Gaps	-	42	(42)	-	-
HSF 3	-	8,000	(8,000)	-	-
CAF	-	9,781	(9,781)	-	-
Onward Homes	-	2,000	(2,000)	-	-
CCG Bridge	-	23,658	(23,658)	-	-
Prospects	-	906	(906)	-	-
Rank Memorial	-	10,751	(10,751)	-	-
Total carried forward	243,621	311,218	(317,356)	-	237,483

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

14 Funds (Continued)

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Restricted funds					
Total brought forward	243,621	311,218	(317,356)	-	237,483
Trailblaze	-	2,000	(2,000)	-	-
HSF	-	8,500	(8,500)	-	-
LCC Community Food	-	5,000	(5,000)	-	-
SSMTRG	-	20,900	(20,900)	-	-
HJR	-	5,476	(5,476)	-	-
B & Q	-	7,500	(7,500)	-	-
Total restricted funds	243,621	360,594	(366,732)	-	237,483
Total funds	453,087	577,781	(551,978)	-	478,890

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General fund	127,860	177,300	(170,214)	134,946
Fixed assets	77,453	-	(2,933)	74,520
Total	205,313	177,300	(173,147)	209,466
Restricted funds				
Fixed assets	188,641	-	(4,716)	183,925
Property donation	42,443	-	(326)	42,117
Children in Need -property	-	18,811	(1,232)	17,579
East Lancs CCG - Anger Management	-	420	(420)	-
Good Gifts	-	7,950	(7,950)	-
Hyndburn Borough Council - Keyscheme	-	2,940	(2,940)	-
Lancashire County Council Public Health	-	18,531	(18,531)	-
HBC Nightshelter	-	8,005	(8,005)	-
Rank Foundation	-	-	-	-
HBC Syrian Refugees	-	1,997	(1,997)	-
Tudor	-	31,788	(31,788)	-
Lloyds Bank Foundation	-	33,486	(33,486)	-
Police & Crime Prevention	-	11,302	(11,302)	-
Rapid Rehousing Pathway Navigator Scheme	-	30,752	(30,752)	-
Rapid Rehousing Tenancy Support	-	3,773	(3,773)	-
Trauma Informed Care Lottery	-	71,174	(71,174)	-
MIND	-	12,047	(12,047)	-
Rank Time to Shine	-	14,792	(14,792)	-
CCF Grant	-	11,050	(11,050)	-
CYP	-	68,299	(68,299)	-
Awards 4 All	-	6,032	(6,032)	-
Cash for Kids	-	147	(147)	-
Hynburn Hub	-	5,000	(5,000)	-
Kickstart	-	5,122	(5,122)	-
Homeless Link	-	14,172	(14,172)	-
Children in Need	-	9,513	(9,513)	-
Emergency Assistance	-	34,485	(34,485)	-
Emergency Assistance Maundy	-	9,805	(9,805)	-
Total restricted funds	231,084	431,393	(418,856)	243,621
Total funds	436,397	608,693	(592,003)	453,087

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2023

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds 2023 £
Tangible fixed assets	78,685	195,684	274,369
Current assets	171,392	308,032	479,424
Current liabilities	(8,670)	(266,233)	(274,903)
Total net assets	241,407	237,483	478,890

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	74,520	201,178	275,698
Current assets	144,493	270,342	414,835
Current liabilities	(9,547)	(227,899)	(237,446)
Total net assets	209,466	243,621	453,087

MAUNDY RELIEF

England & Wales - Charity number 1181743

Accounts

Charity registration number: 1181743

Maundy Relief

Annual Report and Financial Statements

for the Year Ended 31 March 2022

KM Chartered Accountants
1st Floor, Block C
The Wharf
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Burnley
Lancashire
BB11 1JG

Maundy Relief

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Maundy Relief

Reference and Administrative Details

Trustees

Mr M Wiggin

Mr A Latham

Mrs E Tate

Mr L Crouch

Mr J McGrath

Mrs N Gosall

Mr M Rose

Mr D Gosall (appointed 21 September 2021)

Principal Office

Maundy Grange
29-31 Abbey Street
Accrington
Lancashire
BB5 1EN

Charity Registration Number

1181743

Bankers

Lloyds plc
Church Street
Blackburn
Lancashire
BB2 1JQ

Independent Examiner

KM,
Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

Maundy Relief

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Objectives and activities

Objects and aims

The charity has the following objects:

The prevention or relief of poverty in Hyndburn and surrounding area by providing items, services and small grants to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Mission

Our mission is to offer an immediate and person-centred response to poverty and need and to support the on-going well being of those who seek our help.

Vision

Our vision is for all members of the community within our scope to be well and to fulfil their human potential.

Values

Our values are:

To be easily and readily accessible,

To turn no-one away when they seek our help,

To be non-judgemental and treat everyone with respect, dignity and care,

To provide effective and comprehensive services that are built around the needs of those who use them,

To be tenacious in the pursuit of fairness and equity.

We seek to achieve our aims by providing a range of frontline and structured services including an open access drop-in centre, food parcels, counselling, home finding, advice and health services.

Maundy Relief

Trustees' Report

Significant Activities

1. We operate from our premises on Abbey Street, Accrington. Our drop-in centre at 29/31 Abbey Street provides open-access drop in sessions six days a week (restricted to emergencies during the Covid-19 period). A free lunch is distributed daily and service users (our guests) may attend from 9 am to 4 pm. Food parcels are distributed from the drop-in Monday to Friday.
2. Our Counselling service offers counselling, anger management and a young people's therapy service. Referrals are from GPs, mental health teams, internal from other Maundy services and self-referral.
3. Our housing advice and home finding services include a Nightshelter for those who would otherwise be rough sleeping, a Navigator service that reaches out to rough sleepers and supports them on the path to being securely housed and our Key scheme which supports and facilitates access to the private rented sector for guests who are homeless or insecurely housed. Referrals for these services are from Hyndburn Borough Council housing advice team or internal.
4. Advice is delivered by trained welfare benefit advisers at the drop-in or at 36 Abbey St. Referrals are from a range of services including mental health teams, Hyndburn CAB and self-referrals. The service also hosts UCLAN Social Work students.
5. Our health service is run by a qualified general nurse. Clinics are held three times a week in the consulting room at 36 Abbey St. Referrals are internal from other Maundy services and from mental health teams, social workers and other agencies. The health service is a placement for UCLAN Medical students.
6. Our shop operates from 36 Abbey Street and provides a furniture collection and delivery service, free items to those in need and a valuable source of unrestricted income.

8. Key Outputs:

	01/04/19– 31/03/20	01/04/20 – 31/03/21	01/04/21 – 31/03/22
Food parcels	1,390	1,275	1,559
Advice sessions	797	1,133	1,505
Bed nights in emergency shelter	194	209	76
Counselling hours	1,161	754	1,389
Health appointments	422	707	1,081
Lunches	3,213	3,574	5,636

Our counselling service saw a rise in appointments of over 80% over this period with a return to face to face counselling and an increase in volunteer counsellors. Need is increasing as a result of the pandemic and difficulties in accessing alternative services.

Advice and health appointments have also risen steadily on top of dramatic increases last financial year.

Numbers of those attending for food parcels and lunches have increased by 22% and 57% respectively and are both at their highest recorded level.

Overall, the easing of Covid restrictions and the re-opening of other services has not served to reduce the numbers of people requiring and receiving help from Maundy Relief and we expect this upward trend to continue for the foreseeable future.

Maundy Relief

Trustees' Report

Big Lottery Funded Project

Our Lottery Funded project, 'Trauma Informed Care' continued during this period. All funded services (drop-in, advice, health and counselling) adapted rapidly and remained open to ensure we continued, despite unprecedented challenges, to uphold our commitment to working within a trauma informed framework that treats all our service users, volunteers and respectfully and sensitively with due regard to their psychological needs and vulnerabilities. The services continued to use remote ways of working after lockdown restrictions were eased as an alternative for those who found it difficult to access our buildings for whatever reason; hybrid working has brought benefits for our guests and is now firmly established as part of our offer and our commitment to remaining as accessible as possible to as many of our guests as possible.

Funding

1 Our funding priority for this period was to secure funds to sustain and enhance our existing services.

2 We were successful in a bid to Garfield Weston for £60K over two years to support core costs and investment in our advice service.

3. We were very pleased to secure £33K from East Lancs. CCG as a one off investment in our young people's counselling service (The Bridge) and we are hopeful that closer working with young people's statutory mental health services will lead to sustained investment. The Bridge also received grant funding from Children in Need to enhance the physical environment and make our premises more accessible and from the Rank Foundation to create and run peer support groups for young people experiencing mental health challenges. Overall the Bridge received an additional £70,875 in grant funding during this period.

4. Our housing services received £27,300 from Homeless Link to support and enhance the night shelter and navigator services over the winter period.

5. We were also successful in a bid to Awards for All for £8,558 (for information technology enhancements).

6. We continue to be financially supported by LCC Public Health (£24,400 per annum).

7. We continue to be supported by Hyndburn Borough Council who part fund the Key Scheme, Rough Sleeper Navigator project and Night shelter. We are very grateful for this support and for continued joint working at a time of challenge and increased workloads in local government.

8. We have also received grants from Good Gifts (small grants to service users) and smaller grants from businesses and foundations.

9. We continue to be grateful for donations of money and goods from the local community.

Staffing and Volunteers

Staffing levels remained stable during this year with one resignation, one appointment and no redundancies or dismissals.

Staff are now working from our premises for the majority of their time following the easing of pandemic restrictions. However, we have maintained flexibility in our working practices to allow staff to work from home at agreed times. Staff information exchanges are held weekly and staff meetings are held monthly.

We continue to be supported by a large group of volunteers, including social work and medical students, who support us across all our services including advice giving, outreach counselling, drop-in and furniture shop.

Maundy Relief

Trustees' Report

Partnership

Maundy Relief has been a core member of Hyndburn Hub, the local authority response to Covid 19, since its inception in late March 2020. We sit on all relevant working and strategic groups and have effectively demonstrated our impact during the pandemic.

Joint working and strategic decision making are further embedded across the Borough as a result of close joint working during the pandemic and Maundy Relief is now widely acknowledged as a key and senior partner in the developing health and social economy within Hyndburn.

We continue to participate in multi-agency meetings at both Borough and County level. These include the Hyndburn Housing Forum, The Hyndburn Integrated Team, the Hyndburn Community Safety Partnership, The Lancashire Suicide Prevention Partnership and the Lancashire/Hyndburn Refugee and Asylum Seeker Forums. We attend national King's Fund Impact meetings and regional Homeless Link meetings.

Financial review

The financial statements show the income and expenditure for the year.

Reserves

The Charity aims to ensure that it holds a minimum of three month's operating costs in reserve. This level has been maintained in this period.

Charity Governance Code

Maundy Relief is mindful of the Charity Governance Code issued by the Charity Governance Code Steering Group and seeks to adhere to the seven principles of good governance contained in the code.

Structure, governance and management

Nature of governing document

The organisation is governed by its constitution dated 24th January 2019. The charity is a Foundation CIO, and took over the activities of the former unincorporated charity on 1st October 2020. The charity is managed by the trustees who meet as required to consider the progress of the charity and to consider its future direction and activities.

Recruitment and appointment of trustees

The Trustees are appointed by members at Annual General Meetings or by the existing Trustees at their meetings.

Maundy Relief

Trustees' Report

Risk

Trustees are aware of the risks that face charities and the particular risks associated with providing services to vulnerable adults. Our organisational risk register is reviewed regularly and updated annually and considers risk and mitigation of risk across governance, finance, service delivery and safeguarding issues.

In addition, we have all relevant safeguarding, complaints and staff policies and procedures in place and have reviewed all aspects of our charity against the Charity Excellence Framework.

Covid 19

Due to the ongoing Covid-19 pandemic, the Charity continued to make changes to service delivery during this period in response to changing government rules and guidelines and our own risk assessments.

During this reporting period, we gradually opened up to full face to face service delivery: we moved to providing sit-down lunches, initially outside and then in our dining room and returned to a pick-up system for food parcels. The majority of counselling, advice and health appointments were being conducted face to face by the end of the period. However, we maintain the option of remote working for guests who find access to our building difficult for whatever reason.

The annual report was approved by the trustees of the charity on 30th September 2022 and signed on its behalf by:



Mr L Crouch
Trustee

Maundy Relief

Independent Examiner's Report to the trustees of Maundy Relief

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

As the charity's trustees of Maundy Relief you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Maundy Relief's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Maundy Relief'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 the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Maundy Relief as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 accounts to be reached.



.....
Mark Heaton FCCA FCIE DChA
KM
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

30th September 2022

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
Income from:						
Donations and legacies	34,561	-	34,561	39,931	-	39,931
Charitable activities	5,300	431,393	436,693	15,337	378,472	393,809
Investment income	50	-	50	141	-	141
Other income	137,389	-	137,389	123,044	-	123,044
Total income	177,300	431,393	608,693	178,453	378,472	556,925
Expenditure on:						
Charitable activities	(173,147)	(418,856)	(592,003)	(155,009)	(376,342)	(531,351)
Total expenditure	(173,147)	(418,856)	(592,003)	(155,009)	(376,342)	(531,351)
Net income/(expenditure)	4,153	12,537	16,690	23,444	2,130	25,574
Net movement in funds	4,153	12,537	16,690	23,444	2,130	25,574
Reconciliation of funds						
Total funds brought forward	205,313	231,084	436,397	181,869	228,954	410,823
Total funds carried forward	209,466	243,621	453,087	205,313	231,084	436,397

The notes on pages 12 to 21 form an integral part of these financial statements.

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2022

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 14.

Maundy Relief

(Registration number: 1181743) Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	275,698	266,094
Current assets			
Debtors	12	12,233	14,906
Cash at bank and in hand		402,602	459,791
		<u>414,835</u>	<u>474,697</u>
Creditors: Amounts falling due within one year	13	<u>(237,446)</u>	<u>(304,394)</u>
Net current (liabilities)/assets		<u>177,389</u>	<u>170,303</u>
Net assets		<u>453,087</u>	<u>436,397</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		243,621	231,084
Unrestricted income funds			
Unrestricted funds		<u>209,466</u>	<u>205,313</u>
Total funds	14	<u>453,087</u>	<u>436,397</u>

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 30th September 2022 and signed on their behalf by:

.....
Mr L Crouch
Trustee

Maundy Relief

Cash Flow Statement for the Year Ended 31 March 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash income		16,690	25,574
Adjustments to cash flows from non-cash items			
Depreciation		9,207	8,472
Investment income	4	(50)	(141)
		<u>25,847</u>	<u>33,905</u>
Working capital adjustments			
Decrease/(increase) in debtors	12	2,673	20,273
Increase/(decrease) in creditors	13	(74,300)	72,782
Increase/(decrease) in deferred income		<u>7,352</u>	<u>85,980</u>
Net cash flows from operating activities		<u>(38,428)</u>	<u>212,940</u>
Cash flows from investing activities			
Interest receivable and similar income	4	50	141
Purchase of tangible fixed assets	11	(18,811)	(12,456)
Net cash flows from investing activities		<u>(18,761)</u>	<u>(12,315)</u>
Cash flows from financing activities			
Repayment of capital element of finance leases and HP contracts		-	-
Net increase/(decrease) in cash and cash equivalents		<u>(57,189)</u>	<u>200,625</u>
Cash and cash equivalents at 1 April		<u>459,791</u>	<u>259,166</u>
Cash and cash equivalents at 31 March		<u>402,602</u>	<u>459,791</u>

All of the cash flows are derived from continuing operations during the above two periods.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Maundy Relief meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees meetings and reimbursed expenses.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2022

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	2.5% Reducing Balance
Furniture & Fittings	25% Reducing Balance
Office Equipment	25% Reducing Balance

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2022

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from individuals	34,561	34,561	39,931
Legacies	-	-	-
Gift aid reclaimed	-	-	-
	<hr/> 34,561	<hr/> 34,561	<hr/> 39,931

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Building grants		-	-	7,208
East Lancs CCG - Anger Management	-	420	420	852
Good Gifts	-	7,950	7,950	1,476
Hyndburn Borough Council - Keyscheme	-	2,940	2,940	11,400
Lancashire County Council Public Health	-	18,531	18,531	24,440
HBC Nightshelter	-	8,005	8,005	5,238
Rank Foundation	3,180	-	3,180	15,245
HBC Syrian Refugees	-	1,997	1,997	12,877
Tudor	-	31,788	31,788	-
Lloyds Bank Foundation	-	33,486	33,486	19,890
Police & Crime Prevention	-	11,302	11,302	7,593
Rapid Rehousing Pathway Navigator Scheme	-	30,752	30,752	11,140
Rapid Rehousing Tenancy Support	-	3,773	3,773	5,327
Trauma Informed Care Lottery	-	71,174	71,174	45,119
Morrison Foundation	-	-	-	9,593
Lottery Covid	-	-	-	40,000
Covid Rank	-	-	-	18,000
MIND	-	12,047	12,047	29,308
GSK Impact	-	-	-	15,337
EAG Maundy	-	9,805	9,805	11,095
Homeless Link	-	-	-	7,292
Rank General	-	-	-	20,000
Rank Time to Shine	-	14,791	14,791	4,699
CCF Grant	-	11,050	11,050	-
CYP	-	68,299	68,299	-
Awards 4 All	-	6,032	6,032	-
Garfield Western	2,120	-	2,120	-
Cash for Kids	-	147	147	-
Hynburn Hub	-	5,000	5,000	-
Kickstart	-	5,122	5,122	-
Homeless Link	-	14,173	14,173	-
Children in Need	-	28,324	28,324	-
Emergency Assistance	-	34,485	34,485	70,680
	5,300	431,393	436,693	393,809

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2022

4 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable on bank deposits	50	50	141

5 Other income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Fees received	12,113	12,113	17,635
Income from shops	72,155	72,155	18,294
Roll Back	-	-	72,082
Hyndburn B C Reimbursements	-	-	1,150
Other	53,121	53,121	-
HMRC Furlough Scheme	-	-	6,563
Cash for kids	-	-	976
Food bank and parcels	-	-	6,344
Acts of Kindness	-	-	-
	137,389	137,389	123,044

6 Analysis of governance and support costs

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Examination of the financial statements	1,200	-	1,200	2,400
Allocated support costs	1,009	-	1,009	2,683

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2022

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Wages and salaries	296,072	226,608
Social security costs	21,081	13,124
Pension costs	7,459	3,692
Other staff costs	-	295
	<u>324,612</u>	<u>243,719</u>

The monthly average number of persons employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Charitable activities	<u>15</u>	<u>12</u>

No employee received emoluments of more than £60,000 during the year.

9 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>1,200</u>	<u>2,400</u>

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Tangible fixed assets

	Leasehold improvements £	Furniture and equipment £	Motor vehicles £	Property £	Total £
Cost					
At 1 April 2021	5,253	10,262	20,580	297,122	333,217
Additions	2,470	-	-	16,341	18,811
At 31 March 2022	7,723	10,262	20,580	313,463	352,028
Depreciation					
At 1 April 2021	5,253	8,529	16,434	36,907	67,123
Charge for the year	823	433	1,037	6,914	9,207
At 31 March 2022	6,076	8,962	17,471	43,821	76,330
Net book value					
At 31 March 2022	1,647	1,300	3,109	269,642	275,698
At 31 March 2021	-	1,733	4,146	260,215	266,094

12 Debtors

	2022 £	2021 £
Prepayments	2,250	1,741
Accrued income	9,983	13,165
	<u>12,233</u>	<u>14,906</u>

13 Creditors

	2022 £	2021 £
Other creditors	5,032	63,436
Accruals	4,515	20,411
Deferred income	227,899	220,547
	<u>237,446</u>	<u>304,394</u>
	2022 £	2021 £
Deferred income at 1 April 2021	220,547	134,567
Resources deferred in the period	449,080	552,808
Amounts released from previous periods	(441,728)	(466,828)
Deferred income at year end	<u>227,899</u>	<u>220,547</u>

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2022

14 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General fund	127,860	177,300	(170,214)	134,946
Fixed assets	77,453	-	(2,933)	74,520
Total	205,313	177,300	(173,147)	209,466
Restricted funds				
Fixed assets	188,641	-	(4,716)	183,925
Property donation	42,443	-	(326)	42,117
Children in Need -property	-	18,811	(1,232)	17,579
East Lancs CCG - Anger Management	-	420	(420)	-
Good Gifts	-	7,950	(7,950)	-
Hyndburn Borough Council - Keyscheme	-	2,940	(2,940)	-
Lancashire County Council Public Health	-	18,531	(18,531)	-
HBC Nightshelter	-	8,005	(8,005)	-
Rank Foundation	-	-	-	-
HBC Syrian Refugees	-	1,997	(1,997)	-
Tudor	-	31,788	(31,788)	-
Lloyds Bank Foundation	-	33,486	(33,486)	-
Police & Crime Prevention	-	11,302	(11,302)	-
Rapid Rehousing Pathway Navigator Scheme	-	30,752	(30,752)	-
Rapid Rehousing Tenancy Support	-	3,773	(3,773)	-
Trauma Informed Care Lottery	-	71,174	(71,174)	-
MIND	-	12,047	(12,047)	-
Rank Time to Shine	-	14,792	(14,792)	-
CCF Grant	-	11,050	(11,050)	-
CYP	-	68,299	(68,299)	-
Awards 4 All	-	6,032	(6,032)	-
Cash for Kids	-	147	(147)	-
Hynburn Hub	-	5,000	(5,000)	-
Kickstart	-	5,122	(5,122)	-
Homeless Link	-	14,172	(14,172)	-
Children in Need	-	9,513	(9,513)	-
Emergency Assistance	-	34,485	(34,485)	-
Emergency Assistance Maundy	-	9,805	(9,805)	-
Total restricted funds	231,084	431,393	(418,856)	243,621
Total funds	436,397	608,693	(592,003)	453,087

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General fund	181,869	178,453	(155,009)	205,313
Restricted funds				
Property	228,954	7,208	(5,078)	231,084
East Lancs CCG – Anger Management	-	852	(852)	-
Good Gifts	-	1,476	(1,476)	-
Hyndburn Borough Council - Keyscheme	-	11,400	(11,400)	-
Lancashire County Council Public Health	-	24,440	(24,440)	-
HBC Nightshelter	-	5,238	(5,238)	-
Rank Foundation	-	15,245	(15,245)	-
HBC Syrian Refugees	-	12,877	(12,877)	-
Lloyds Bank Foundation	-	19,890	(19,890)	-
Police & Crime Prevention	-	7,593	(7,593)	-
Rapid Rehousing Pathway Navigator Scheme	-	11,140	(11,140)	-
Rapid Rehousing Tenancy Support	-	5,327	(5,327)	-
Trauma Informed Care Lottery	-	45,119	(45,119)	-
Morrison Foundation	-	9,593	(9,593)	-
Lottery Covid	-	40,000	(40,000)	-
Covid Rank	-	18,000	(18,000)	-
Emergency Assistance	-	70,680	(70,680)	-
Emergency Assistance Maundy	-	11,095	(11,095)	-
Homeless Link	-	7,292	(7,292)	-
Rank General	-	20,000	(20,000)	-
Rank Time to Shine	-	4,699	(4,699)	-
MIND		29,308	(29,308)	-
Total restricted funds	228,954	378,472	(376,342)	231,084
Total funds	410,823	556,925	(531,351)	436,397

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2022

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds 2022 £
Tangible fixed assets	74,520	201,178	275,698
Current assets	144,493	270,342	414,835
Current liabilities	(9,547)	(227,899)	(237,446)
Total net assets	209,466	243,621	453,087
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	77,453	188,641	266,094
Current assets	211,707	262,990	474,697
Current liabilities	(83,847)	(220,547)	(304,394)
Total net assets	205,313	231,084	436,397

MAUNDY RELIEF

England & Wales - Charity number 1181743

Accounts

Charity registration number: 1181743

Maundy Relief

Annual Report and Financial Statements

for the Year Ended 31 March 2021

**KM Chartered Accountants
1st Floor, Block C
The Wharf
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Burnley
Lancashire
BB11 1JG**

Maundy Relief

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Maundy Relief

Reference and Administrative Details

Trustees

Mr M Wiggin

Mr A Latham

Mrs E Tate

Mr L Crouch

Mr J McGrath

Mrs N Gosall

Mr M Rose

Principal Office

Maundy Grange
29-31 Abbey Street
Accrington
Lancashire
BB5 1EN

Charity Registration Number

1181743

Bankers

Lloyds plc
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Independent Examiner

KM,
Chartered Accountants
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The Wharf
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BB11 1JG

Maundy Relief

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

These financial statements include the activities of the former charity, Maundy Relief (Pastoral Care in the Community) up to 30th September 2020. This former charity, number 1075370, is now deregistered.

Objectives and activities

Objects and aims

The charity has the following objects:

The prevention or relief of poverty in Hyndburn and surrounding area by providing: items, services and small grants to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Maundy Relief's aim is to provide an immediate response to poverty and need in the local community. We seek to achieve this aim by providing a range of frontline and structured services including food parcels, counselling, home finding, advice and health services.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Mission

Our mission is to offer an immediate and person-centred response to poverty and need and to support the on-going well being of those who seek our help.

Vision

Our vision is for all members of the community within our scope to be well and to fulfil their human potential

Values

Our values are:

To be easily and readily accessible

To turn no-one away when they seek our help

To be non-judgemental and treat everyone with respect, dignity and care

To provide effective and comprehensive services that are built around the needs of those who use them

To be tenacious in the pursuit of fairness and equity

We seek to achieve our aims by providing a range of frontline and structured services including an open access drop-in centre, food parcels, counselling, home finding, advice and health services.

Maundy Relief

Trustees' Report

Significant Activities

1. We operate from our premises on Abbey Street, Accrington. Our drop-in centre at 29/31 Abbey Street provides open-access drop in sessions six days a week (restricted to emergencies during the Covid-19 period). A free lunch is distributed daily and service users (our guests) may attend from 9 am to 4 pm. Food parcels are distributed from the drop-in Monday to Friday.
2. Our Counselling service offers counselling, anger management and a young people's therapy service. Referrals are from GPs, mental health teams, internal from other Maundy services and self-referral.
3. Our housing advice and home finding services include a Nightshester for those who would otherwise be rough sleeping, a Navigator service that reaches out to rough sleepers and supports them on the path to being securely housed and our Key scheme which supports and facilitates access to the private rented sector for guests who are homeless or insecurely housed. Referrals for these services are from Hyndburn Borough Council housing advice team or internal.
4. Advice is delivered by trained welfare benefit advisers at the drop-in or at 36 Abbey St. Referrals are from a range of services including mental health teams, Hyndburn CAB and self-referrals. The service also hosts UCLAN Social Work students.
5. Our health service is run by a qualified general nurse. Clinics are held three times a week in the consulting room at 36 Abbey St. Referrals are internal from other Maundy services and from mental health teams, social workers and other agencies. The health service is a placement for UCLAN Medical students.
6. Our shop operates from 36 Abbey Street and provides a furniture collection and delivery service, free items to those in need and a valuable source of unrestricted income. The shop was closed due to Covid-19 restrictions for the majority of the reporting period.

8. Key Outputs:

	01/10/19 – 31/03/20	01/04/20 – 30/09/20	01/10/20 – 31/03/21
Food parcels	558	630	648
Pet food packs	39	60	99
Advice sessions	405	392	741
Bed nights in emergency shelter	102	110	99
Counselling hours	260	217	537
Health appointments	239	306	401
Lanches	1675	1467	2107

The Health service, led by June Dawson RGN, saw a 68% increase in attendances from the same six months in 2019/20 and the increase in Advice service sessions, led by Catherine Hasely and Sian Jordan, was over 100% for the same period. Whilst we were able to put some more resource into these services as a result of successful bids for Covid related funding, much of the extra capacity was due to the commitment of the service leads and their willingness to take on extra work.

Numbers attending for lunch have increased steadily and this service is now reaching new people. The daily packed lunch is a vital connection with our guests and an opportunity to keep an eye on their welfare during the pandemic.

Maundy Relief

Trustees' Report

Big Lottery Funded Project

Our Lottery Funded project, 'Trauma Informed Care' continued during this period. All funded services (drop-in, advice, health and counselling) adapted rapidly and remained open to ensure we continued, despite unprecedented challenges, to uphold our commitment to working within a trauma informed framework, that treats all our service users, volunteers and respectfully and sensitively with due regard to their psychological needs and vulnerabilities. The services also adapted to remote working via video conferencing and phone for those who were able to participate in these formats.

Funding

- 1 Our funding priority for this period was to secure funds to support our work during the pandemic with successful bids to the CAF Resilience Fund, Homeless Link Rough Sleeping Fund and Rank Foundation Covid-19 Fund made in this period.
- 2 We were the lead agency for a large Defra grant for Food and Emergency Essentials and as part of this project we also diverted funds to other food bank providers under the Hyndburn Food Solutions Network umbrella.
- 3 We paused applications to major grant makers during this period.
- 4 We successfully applied for all relevant Local Authority Business support grants to replace income lost due to the closure of our shop.
- 5 We continue to be supported by Hyndburn Borough Council who part fund the Key Scheme, Rough Sleeper Navigator project and night shelter. We are very grateful for this support and for continued joint working at a time of challenge and increased workloads in local government.
- 6 We have also received grants from Good Gifts (small grants to service users) and smaller grants from businesses and foundations.
- 7 We continue to be grateful for donations of money and goods from the local community.

Staffing and Volunteers

Staffing levels remained stable during this year with no resignations, redundancies or dismissals.

We have moved to increased flexibility in our working practices to allow staff to work from home where possible during the pandemic. Regular weekly meetings are held virtually to ensure good communication and staff well-being.

We continue to be supported by a large group of volunteers including social work and medical students, who support us across all our services including advice giving, outreach counselling, drop-in and furniture shop. However, some volunteers were unable to come to our premises during this period due to shielding and the need to reduce the number of people in our buildings and ensure robust infection control measures.

Maundy Relief

Trustees' Report

Partnership

Maundy Relief has been a core member of Hyndburn Hub, the local authority response to Covid 19, since its inception in late March 2020. We sit on all relevant working and strategic groups and have effectively demonstrated our impact during the pandemic

Joint working and strategic decision making are further embedded across the Borough as a result of close joint working during the pandemic and Maundy Relief is now widely acknowledged as key and senior partner not only in Covid response but also in the developing health and social economy within Hyndburn.

We continue to participate in Multi-Agency meetings at both Borough and County level. These include the Hyndburn Integrated Team, the Hyndburn Community Safety Partnership, The Lancashire Suicide Prevention Partnership and the Lancashire/Hyndburn Refugee and Asylum Seeker Forums.

We continue to be a partner in the Thrive service delivery partnership of local third sector organisations. However, the partnership was not able to meet during this period due to the pressure on organisations and the need of some partners to reduce or temporarily close services.

Financial review

The financial statements show the income and expenditure for the year. The previous years amounts have been restated by the addition of property grants originally shown as liabilities.

Reserves

The Charity aims to ensure that it holds a minimum of three month's operating costs in reserve. This level has been maintained in this period.

Charity Governance Code

Maundy Relief is mindful of the Charity Governance Code issued by the Charity Governance Code Steering Group and seeks to adhere to the seven principles of good governance contained in the code.

Structure, governance and management

Nature of governing document

The organisation is governed by its constitution dated 24th January 2019. The charity is a Foundation CIO, and took over the activities of the former unincorporated charity on 1st October 2020 (delayed due to the pandemic). The charity is managed by the trustees who meet as required to consider the progress of the charity and to consider its future direction and activities.

Recruitment and appointment of trustees

The Trustees are appointed by members at Annual General Meetings or by the existing Trustees at their meetings.

Maundy Relief

Trustees' Report

Risk

The trustees are aware of the risks that face charities and the particular risks associated with providing services to vulnerable adults. Our organisational risk register is reviewed regularly and updated annually and considers risk and mitigation of risk across governance, finance, service delivery and safeguarding issues.

In addition, we have all relevant safeguarding, complaints and staff policies and procedures in place and are holders of the Trusted Charity Mark at Level One.

Covid 19

Due to the Covid-19 pandemic, the Charity continued to make changes to service delivery in response to government rules and guidelines.

We continued to provide take away lunches and food parcels from our drop-in and to offer emergency housing, health and welfare benefit advice face to face.

As an organisation working with people facing multiple exclusions, we were aware of the devastating impact that the loss of face to face services was having on our service users. Many of our guests are unable to use digital technology for a combination of reasons and are further disadvantaged by the 'digital first' approach adopted by most statutory organisations during the pandemic. We are mitigating this disadvantage by assisting guests to use the technology, challenging unfairness in telephone assessments and offering face to face contact for those for whom this is the only option.

Following risk assessments and government guidance, a live Covid 19 document was created and circulated to the Board and all staff. This will continue to be reviewed monthly as a minimum for the duration of the pandemic.

The annual report was approved by the trustees of the charity on 27 Oct and signed on its behalf by:



Mr L Crouch
Trustee

Maundy Relief

Independent Examiner's Report to the trustees of Maundy Relief

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

As the charity's trustees of Maundy Relief you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Maundy Relief's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Maundy Relief'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 the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Maundy Relief as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 accounts to be reached.



.....
Mark Heaton FCCA FCIE DChA

KM

1st Floor, Block C

The Wharf

Manchester Road

Burnley

Lancashire

BB11 1JG

Date: 11/11/21

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2021

	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Income from:						
Donations and legacies	39,931	-	39,931	40,546	150	40,696
Charitable activities	15,337	378,472	393,809	-	468,286	468,286
Investment income	141	-	141	724	-	724
Other income	123,044	-	123,044	67,929	-	67,929
Total income	178,453	378,472	556,925	109,199	468,436	577,635
Expenditure on:						
Charitable activities	(155,009)	(376,342)	(531,351)	(106,881)	(289,482)	(396,363)
Total expenditure	(155,009)	(376,342)	(531,351)	(106,881)	(289,482)	(396,363)
Net income/(expenditure)	23,444	2,130	25,574	2,318	178,954	181,272
Net movement in funds	23,444	2,130	25,574	2,318	178,954	181,272
Reconciliation of funds						
Total funds brought forward	181,869	228,954	410,823	179,551	50,000	229,551
Total funds carried forward	205,313	231,084	436,397	181,869	228,954	410,823

14

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2021

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 14.

Maundy Relief

(Registration number: 1181743)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	266,094	262,110
Current assets			
Debtors	12	14,906	35,179
Cash at bank and in hand		459,791	259,166
		<u>474,697</u>	<u>294,345</u>
Creditors: Amounts falling due within one year	13	<u>(304,394)</u>	<u>(145,632)</u>
Net current (liabilities)/assets		<u>170,303</u>	<u>148,713</u>
Net assets		<u>436,397</u>	<u>410,823</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		231,084	228,954
Unrestricted income funds			
Unrestricted funds		<u>205,313</u>	<u>181,869</u>
Total funds	14	<u>436,397</u>	<u>410,823</u>

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 27 Oct and signed on their behalf by:


Mr L Crouch
Trustee

Maundy Relief

Cash Flow Statement for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash income		25,574	181,272
Adjustments to cash flows from non-cash items			
Depreciation		8,472	9,383
Investment income	4	<u>(141)</u>	<u>(724)</u>
		33,905	189,931
Working capital adjustments			
Decrease/(increase) in debtors	12	20,273	(33,039)
Increase/(decrease) in creditors	13	72,782	(2,458)
Increase/(decrease) in deferred income		<u>85,980</u>	<u>(98,556)</u>
Net cash flows from operating activities		<u>212,940</u>	<u>55,878</u>
Cash flows from investing activities			
Interest receivable and similar income	4	141	724
Purchase of tangible fixed assets	11	<u>(12,456)</u>	<u>(204,666)</u>
Net cash flows from investing activities		(12,315)	(203,942)
Cash flows from financing activities			
Repayment of capital element of finance leases and HP contracts		<u>-</u>	<u>(1,089)</u>
Net increase/(decrease) in cash and cash equivalents		200,625	(149,153)
Cash and cash equivalents at 1 April		<u>259,166</u>	<u>408,319</u>
Cash and cash equivalents at 31 March		<u>459,791</u>	<u>259,166</u>

All of the cash flows are derived from continuing operations during the above two periods.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Maundy Relief meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees meetings and reimbursed expenses.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2021

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	2.5% Reducing Balance
Furniture & Fittings	25% Reducing Balance
Office Equipment	25% Reducing Balance

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2021

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	39,931	39,931	30,031
Legacies	-	-	7,510
Gift aid reclaimed	-	-	3,155
	<u>39,931</u>	<u>39,931</u>	<u>40,696</u>

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Building grants		7,208	7,208	190,950
MAPS Lottery	-	-	-	48,480
Tudor Trust	-	-	-	10,065
East Lancs CCG - Anger Management	-	852	852	11,479
Development & Improvement	-	-	-	-
Good Gifts	-	1,476	1,476	31,303
Hyndburn Borough Council - Keyscheme	-	11,400	11,400	17,075
Lancashire County Council Public Health	-	24,440	24,440	25,547
HBC Nightshelter	-	5,238	5,238	9,701
Rank Foundation	-	15,245	15,245	14,282
Red Rose Recovery	-	-	-	3,032
HBC Syrian Refugees	-	12,877	12,877	10,058
Tudor Trust - Building	-	-	-	-
Lloyds Bank Foundation	-	19,890	19,890	22,829
NHS Blackburn Suicide Prevention	-	-	-	5,000
Police & Crime Prevention	-	7,593	7,593	3,487
Rapid Rehousing Pathway Navigator Scheme	-	11,140	11,140	16,145
Rapid Rehousing Tenancy Support	-	5,327	5,327	1,400
Trauma Informed Care Lottery	-	45,119	45,119	23,207
Winter Pressures	-	-	-	24,246
Morrison Foundation	-	9,593	9,593	-
Lottery Covid	-	40,000	40,000	-
MIND	-	29,308	29,308	-
GSK Impact	15,337	-	15,337	-
EAG Maundy	-	11,095	11,095	-
Homeless Link	-	7,292	7,292	-
Rank General	-	20,000	20,000	-
Rank Time to Shine	-	4,699	4,699	-
Covid Rank	-	18,000	18,000	-
Emergency Assistance	-	70,680	70,680	-
	15,337	378,472	393,809	468,286

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable on bank deposits	141	141	724

5 Other income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Fees received	17,635	17,635	8,100
Income from shops	18,294	18,294	42,421
Roll Back	72,082	72,082	11,033
Hyndburn B C Reimbursements	1,150	1,150	2,550
Cold Weather Monies	-	-	2,040
HMRC Furlough Scheme	6,563	6,563	1,785
Cash for kids	976	976	-
Food bank and parcels	6,344	6,344	-
	123,044	123,044	67,929

6 Analysis of governance and support costs

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Examination of the financial statements	2,400	-	2,400	1,200
Allocated support costs	312	2,371	2,683	8,450
	2,712	2,371	5,083	9,650

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2021

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Wages and salaries	226,608	173,468
Social security costs	13,124	10,037
Pension costs	3,692	3,355
Other staff costs	295	-
	<u>243,719</u>	<u>186,860</u>

The monthly average number of persons employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Charitable activities	<u>12</u>	<u>9</u>

No employee received emoluments of more than £60,000 during the year

9 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>2,400</u>	<u>1,200</u>

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Tangible fixed assets

	Leasehold improvements £	Furniture and equipment £	Motor vehicles £	Property £	Total £
Cost					
At 1 April 2020	5,253	10,262	20,580	284,666	320,761
Additions	-	-	-	12,456	12,456
At 31 March 2021	5,253	10,262	20,580	297,122	333,217
Depreciation					
At 1 April 2020	5,253	7,951	15,052	30,395	58,651
Charge for the year	-	578	1,382	6,512	8,472
At 31 March 2021	5,253	8,529	16,434	36,907	67,123
Net book value					
At 31 March 2021	-	1,733	4,146	260,215	266,094
At 31 March 2020	-	2,311	5,528	254,271	262,110

12 Debtors

	2021 £	2020 £
Prepayments	1,741	1,816
Accrued income	13,165	33,363
	<u>14,906</u>	<u>35,179</u>

13 Creditors

	2021 £	2020 £
Other creditors	63,436	-
Accruals	20,411	11,065
Deferred income	220,547	134,567
	<u>304,394</u>	<u>145,632</u>
	2021 £	2020 £
Deferred income at 1 April 2020	134,567	233,122
Resources deferred in the period	552,808	370,350
Amounts released from previous periods	(466,828)	(468,905)
Deferred income at year end	<u>220,547</u>	<u>134,567</u>

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2021

14 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General fund	181,869	178,453	(155,009)	205,313
Restricted funds				
Property	228,954	7,208	(5,078)	231,084
East Lancs CCG - Anger Management	-	852	(852)	-
Good Gifts	-	1,476	(1,476)	-
Hyndburn Borough Council - Keyscheme	-	11,400	(11,400)	-
Lancashire County Council Public Health	-	24,440	(24,440)	-
HBC Nightshelter	-	5,238	(5,238)	-
Rank Foundation	-	15,245	(15,245)	-
HBC Syrian Refugees	-	12,877	(12,877)	-
Lloyds Bank Foundation	-	19,890	(19,890)	-
Police & Crime Prevention	-	7,593	(7,593)	-
Rapid Rehousing Pathway Navigator Scheme	-	11,140	(11,140)	-
Rapid Rehousing Tenancy Support	-	5,327	(5,327)	-
Trauma Informed Care Lottery	-	45,119	(45,119)	-
Morrison Foundation	-	9,593	(9,593)	-
Lottery Covid	-	40,000	(40,000)	-
Covid Rank	-	18,000	(18,000)	-
Emergency Assistance	-	70,680	(70,680)	-
Emergency Assistance Maundy	-	11,095	(11,095)	-
Homeless Link	-	7,292	(7,292)	-
Rank General	-	20,000	(20,000)	-
Rank Time to Shine	-	4,699	(4,699)	-
MIND	-	29,308	(29,308)	-
Total restricted funds	228,954	378,472	(376,342)	231,084
Total funds	410,823	556,925	(531,351)	436,397

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General fund	179,551	109,199	(106,881)	181,869
Restricted funds				
MAPS Lottery	-	48,480	(48,480)	-
Property	50,000	190,950	(11,996)	228,954
Tudor	-	10,065	(10,065)	-
East Lancs CCG - Anger Management	-	11,629	(11,629)	-
Development & Improvement	-	-	-	-
Good Gifts	-	31,303	(31,303)	-
Hyndburn Borough Council - Keyscheme	-	17,075	(17,075)	-
Lancashire County Council Public Health	-	25,547	(25,547)	-
HBC Nightshelter	-	9,701	(9,701)	-
Rank Foundation	-	14,282	(14,282)	-
Red Rose Recovery	-	3,032	(3,032)	-
HBC Syrian Refugees	-	10,058	(10,058)	-
Tudor Trust - Building	-	-	-	-
Lloyds Bank Foundation	-	22,829	(22,829)	-
NHS Blackburn Suicide Prevention	-	5,000	(5,000)	-
Police & Crime Prevention	-	3,487	(3,487)	-
Rapid Rehousing Pathway Navigator Scheme	-	16,145	(16,145)	-
Rapid Rehousing Tenancy Support	-	1,400	(1,400)	-
Trauma Informed Care Lottery	-	23,207	(23,207)	-
Winter Pressures	-	24,246	(24,246)	-
Total restricted funds	50,000	468,436	(289,482)	228,954
Total funds	229,551	577,635	(396,363)	410,823

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2021

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds 2021 £
Tangible fixed assets	77,453	188,641	266,094
Current assets	211,707	262,990	474,697
Current liabilities	(83,847)	(220,547)	(304,394)
Total net assets	205,313	231,084	436,397
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2020 £
Tangible fixed assets	75,933	186,177	262,110
Current assets	117,000	177,345	294,345
Current liabilities	(11,064)	(134,568)	(145,632)
Total net assets	181,869	228,954	410,823

