

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
Manchester Road
Burnley
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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
Church Street
Blackburn
Lancashire
BB2 1JQ

Independent Examiner

KM,
Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
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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 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. 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

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Date: 11/11/21

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	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	4	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	14	205,313	231,084	436,397	181,869	228,954	410,823

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	(141)	(724)
		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		85,980	(98,556)
Net cash flows from operating activities		212,940	55,878
Cash flows from investing activities			
Interest receivable and similar income	4	141	724
Purchase of tangible fixed assets	11	(12,456)	(204,666)
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		-	(1,089)
Net increase/(decrease) in cash and cash equivalents		200,625	(149,153)
Cash and cash equivalents at 1 April		259,166	408,319
Cash and cash equivalents at 31 March		459,791	259,166

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

