

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  
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 (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
<b>Food parcels</b>	1,390	1,275	<b>1,559</b>
<b>Advice sessions</b>	797	1,133	<b>1,505</b>
<b>Bed nights in emergency shelter</b>	194	209	<b>76</b>
<b>Counselling hours</b>	1,161	754	<b>1,389</b>
<b>Health appointments</b>	422	707	<b>1,081</b>
<b>Lunches</b>	3,213	3,574	<b>5,636</b>

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 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**

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 30<sup>th</sup> 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

30<sup>th</sup> September 2022

## Maundy Relief

### Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income from:</b>							
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	4	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
<b>Expenditure on:</b>							
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
<b>Reconciliation of funds</b>							
Total funds brought forward		205,313	231,084	436,397	181,869	228,954	410,823
Total funds carried forward	14	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 £
<b>Fixed assets</b>			
Tangible assets	11	275,698	266,094
<b>Current assets</b>			
Debtors	12	12,233	14,906
Cash at bank and in hand		402,602	459,791
		414,835	474,697
<b>Creditors: Amounts falling due within one year</b>	13	(237,446)	(304,394)
<b>Net current (liabilities)/assets</b>		177,389	170,303
<b>Net assets</b>		453,087	436,397
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		243,621	231,084
<b>Unrestricted income funds</b>			
Unrestricted funds		209,466	205,313
<b>Total funds</b>	14	453,087	436,397

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 30<sup>th</sup> 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 £
<b>Cash flows from operating activities</b>			
Net cash income		16,690	25,574
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		9,207	8,472
Investment income	4	(50)	(141)
		25,847	33,905
<b>Working capital adjustments</b>			
Decrease/(increase) in debtors	12	2,673	20,273
Increase/(decrease) in creditors	13	(74,300)	72,782
Increase/(decrease) in deferred income		7,352	85,980
Net cash flows from operating activities		(38,428)	212,940
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	4	50	141
Purchase of tangible fixed assets	11	(18,811)	(12,456)
Net cash flows from investing activities		(18,761)	(12,315)
<b>Cash flows from financing activities</b>			
Repayment of capital element of finance leases and HP contracts		-	-
Net increase/(decrease) in cash and cash equivalents		(57,189)	200,625
Cash and cash equivalents at 1 April		459,791	259,166
Cash and cash equivalents at 31 March		402,602	459,791

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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 £
<b>Cost</b>					
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
<b>Depreciation</b>					
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
<b>Net book value</b>					
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	<u>227,899</u>	<u>220,547</u>
	<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	<u>(441,728)</u>	<u>(466,828)</u>
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 £
<b>Unrestricted funds</b>				
General fund	127,860	177,300	(170,214)	134,946
Fixed assets	77,453	-	(2,933)	74,520
<b>Total</b>	<b>205,313</b>	<b>177,300</b>	<b>(173,147)</b>	<b>209,466</b>
<b>Restricted funds</b>				
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)	-
<b>Total restricted funds</b>	<b>231,084</b>	<b>431,393</b>	<b>(418,856)</b>	<b>243,621</b>
<b>Total funds</b>	<b>436,397</b>	<b>608,693</b>	<b>(592,003)</b>	<b>453,087</b>

## 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 £
<b>Unrestricted funds</b>				
General fund	181,869	178,453	(155,009)	205,313
<b>Restricted funds</b>				
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)	-
<b>Total restricted funds</b>	228,954	378,472	(376,342)	231,084
<b>Total funds</b>	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