

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 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
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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 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.

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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

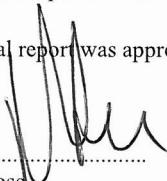
Trustees' Report

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
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The Wharf
Manchester Road
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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.

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 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
		479,424	414,835
Creditors: Amounts falling due within one year	13	(274,903)	(237,446)
Net current (liabilities)/assets		204,521	177,389
Net assets		478,890	453,087
Funds of the charity:			
Restricted income funds			
Restricted funds		237,483	243,621
Unrestricted income funds			
Unrestricted funds		241,407	209,466
Total funds	14	478,890	453,087

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)
		33,352	25,847
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		68,439	(38,428)
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		(6,220)	(18,761)
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		402,602	459,791
Cash and cash equivalents at 31 March		464,821	402,602

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

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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.

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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	-
	<hr/> 46,751	<hr/> 46,751	<hr/> 34,561

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	-
	<u>32,234</u>	<u>360,594</u>	<u>392,828</u>	<u>436,693</u>

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
	<u>136,093</u>	<u>136,093</u>	<u>137,389</u>

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