

Charity registration number: 1181743

Maundy Relief

Annual Report and Financial Statements
for the Year Ended 31 March 2025

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

Maundy Relief

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Maundy Relief

Reference and Administrative Details

Trustees

Mr M Wiggin

Mr A Latham

Mrs E Tate

Mr L Crouch

Mr J McGrath

Mrs N Gosall

Mr M Rose

Mr D Gosall

Mr S Woodward

Mrs L Swift (appointed 12th March 2025)

Mr R Downie (appointed 26th April 2025)

Principal Office

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

Charity Registration Number

1181743

Bankers

Lloyds plc
Church Street
Blackburn
Lancashire
BB2 1JQ

Independent Examiner

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

Maundy Relief

Trustees' Report

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

Objectives and activities

Objects and aims

The charity has the following objects:

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

Public benefit

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

Achievements and performance

Mission

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

Vision

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

Values

Our values are:

- To be easily and readily accessible,
- To turn no-one away when they seek our help,
- To be non-judgemental and treat everyone with respect, dignity and care,
- To provide effective and comprehensive services that are built around the needs of those who use them,
- To be tenacious in the pursuit of fairness and equity.

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

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Trustees' Report

Significant Activities

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

8. Key Outputs:

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

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

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

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Trustees' Report

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

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

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

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

Big Lottery Funded Project

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

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

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

Funding

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

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

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

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

Staffing and Volunteers

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

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

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

Equality, Diversity and Inclusion

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

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

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

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

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

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

Environmental Impact

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

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

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Trustees' Report

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

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

Partnership

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

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

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

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

Property

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

Financial review

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

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Trustees' Report

Reserves

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

Charity Governance Code

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

Structure, governance and management.

Nature of governing document

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

Recruitment and appointment of trustees


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

Risk

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

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

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



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

Maundy Relief

Independent Examiner's Report to the trustees of Maundy Relief

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

Respective responsibilities of trustees and examiner

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

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

Independent examiner's statement

Since Maundy Relief's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Maundy Relief as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

9th September 2025

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Statement of Financial Activities for the Year Ended 31 March 2025

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

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

The funds breakdown for 2025 is shown in note 14.

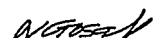
The notes on pages 12 to 21 form an integral part of these financial statements.

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

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

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



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

Maundy Relief

Cash Flow Statement for the Year Ended 31 March 2025

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

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

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

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

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

Going concern

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

Income

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

Expenditure

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

Charitable activities

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

Support costs

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

Governance costs

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

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

Taxation

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

Tangible fixed assets

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

Depreciation

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

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

Fund structure

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

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

Pensions and other post retirement obligations

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

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

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

2 Income from donations and legacies

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

Maundy Relief

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

3 Income from charitable activities

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

Maundy Relief

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

3 Income from charitable activities (Continued)

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

4 Investment Income

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

5 Other Income

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

Maundy Relief

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

6 Analysis of governance and support costs

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

7 Trustees remuneration and expenses

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

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

8 Staff costs

The aggregate payroll costs were as follows:

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

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

	2025 No	2024 No
Charitable activities	13	13

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

9 Independent examiner's remuneration

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

10 Taxation

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

Maundy Relief

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

11 Tangible fixed assets

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

12 Debtors

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

13 Creditors – amounts falling due within one year

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

Maundy Relief

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

13 Creditors – amounts falling due after one year

	2025 £	2024 £
Grant loan	81,000	108,000
	<u>81,000</u>	<u>108,000</u>

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

14 Funds

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

Maundy Relief

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

14 Funds (Continued)

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

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

Maundy Relief

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

14 Funds (Continued)

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

Maundy Relief

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

15 Analysis of net assets between funds

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

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

16 Related party transactions

There were no related party transactions in the year.