

MOTHERSHARE

England & Wales · Charity number 1185295

Details

Status Registered

Legal form CIO

Registered 2019-09-13

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

Contact

Address 16 Bank Edge Road
Illingworth
Halifax
West Yorkshire
HX2 8JU

Phone 01422 763998

Email mothershare@outlook.com

Activities

Objects: THE PREVENTION OF RELIEF OF POVERTY AMONG SOCIALLY AND OR ECONOMICALLY DISADVANTAGED FAMILIES AND PREGNANT WOMEN IN CALDERDALE AND SURROUNDING AREA WHO ARE UNABLE TO PROVIDE ESSENTIAL EQUIPMENT , CLOTHING AND OTHER ITEMS FOR BABIES AND CHILDREN BY SUPPLYING THEM WITH SUCH ITEMS FREE OF CHARGE THROUGH A REFERRAL SERVICE FROM EXTERNAL AGENCIES.

Activities: Mothershare works on a referral basis to provide/loan essential items to families and children from pre-birth to late teens. Our referrals come from local statutory agencies. We provide our service throughout Calderdale, have one paid member of staff and a team of valued volunteers. Through Back Pack Buddies we provide weekend food parcels to children identified as at risk of food poverty.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Defined Groups

Geography

- Area of benefit: LOCAL
- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,363	£18,258	-	-
2024-03-31	£23,165	£32,285	-	-
2023-03-31	£24,265	£25,222	-	-
2022-03-31	£11,300	£37,600	-	-
2021-03-31	£69,927	£31,864	-	-

Trustees

Name	Role	Appointed
ALEXANDRA DUNN		2026-02-17
Angela Shaw		2023-08-21
JAQUELINE ANNE TAYLOR		2019-09-13
OLIVIA JANE DUNN		2019-09-13
Trevor Snell		2023-02-07

MOTHERSHARE

England & Wales - Charity number 1185295

Accounts

Annual Report and Financial Statements

for the period ending 31 March 2025

Contents

Trustees' report

Examiner's report – under separate cover

Receipts and payments account – under separate cover

Trustees, report for the period ending 31 March 2025

Reference and Administrative details of the Charity, its Trustees and Advisors.

The Trustees during the financial period up to and including the date the report was approved were:

Name Position Dates

Alexandra Dunn - Appointed 17th February 2026

Jacqueline Taylor - Appointed September 2019

Olivia Dunn - Appointed September 2019

Trevor Snell - Appointed 7th February 2023

Angela Shaw - Appointed 23rd August 2023

Kimberley Shedden - Resigned 17th February 2026

Charity Number

The Charity was registered with the Charity Commission for England and Wales, **Number 1185295**, on 13th September 2019

Principal Address Bankers

Virgin Money

7 Waterhouse Street

Halifax HX1 1XZ

Address

Mothershare

16 Bank Edge Road

Halifax HX2 8JU

Independent Examiner - Edward Shanks

Structure, governance and management:

The Charity is governed by a constitution adopted on 13 September 2019. The Charity is a Charitable Incorporated Organisation (CIO) formed on 13 September 2019.

Method of recruitment and appointment of trustees:

The Trustees of the Charity are appointed/reappointed by the members at the AGM. Trustees are recruited by advertisement and interview.

The Charity's objectives and activities:**Objectives**

The prevention and relief of poverty among socially and/or economically disadvantaged families and pregnant women in Calderdale and the surrounding areas, who are unable to provide essential equipment, clothing and other items for babies and children. Supplying them with such items free of charge through a referral service from external agencies.

Activities

Mothershare became a CIO on 13 September 2019, having been founded by two sisters in June 2015. At the end of October 2024, Mothershare moved premises from Ogden in Halifax. It was a decision taken after much thought and consideration in order to reduce some of the outgoing costs on our Charity. We are now based in Illingworth, Halifax and still work on a referral basis to provide/loan essential items to families and children from birth to late teens.

Our referrals come from local statutory agencies which include Calderdale Council Family Intervention Team, Midwives, Health Visitors, The Women's Refuge, The Women's Centre, Schools, West Yorkshire Police and Healthy Mums to mention a few.

Examples of the essential items we provide / loan are:

- A maternity and newborn pack for a Mum to enable her to leave hospital.
- A cot, mattress and bedding to families whose baby does not have a safe place to sleep.
- Safety gates to families in rented accommodation with no internal door.
- A pram to allow mum to get out and about.
- Hygiene Packs for Year 5/6 school children.
- A bundle of essential clothes and items for families finding themselves homeless after fleeing abusive situations.
- Birthday bundles which include presents, a cake, sweets to share at school, banners and a card ensuring no child feels left out.
- Christmas Eve boxes and Christmas Gifts for many children throughout Calderdale so that all children receive some presents at this special time of year.

We initially intended to provide a service in the North Halifax area of Calderdale but recently we have seen our service spread further to areas in Brighouse and Oldham. Mothershare is led by our team of committed volunteers and this small group of dedicated people do an amazing job running the office as well as helping to raise funds, sort and wash donations in our stockroom, collate items for each referral and deliver them. Without these wonderful individuals we could not provide our much needed service.

Many of the items we provide or loan out are pre-loved and new items which are generously donated by the general public. However there are some items we have to buy new, mainly, cot mattresses, safety gates and underwear and our fundraising efforts help towards supplying these essential items.

We have received donations of money from Local Giving, funds from a sponsored walk, a donation from a funeral collection, many essential items from local businesses and one grant from The Community Foundation for Calderdale.

Public benefit statement

In setting our objectives and planning our activities, our Trustees have given serious consideration to the Charity Commission's general guidance.

Achievements and Performance

During 2024/2025 Mothershare:

- Responded to 273 referrals
- Provided 1027 items (N.B 1 item can be a bundle which would include multiple items)
- Helping 573 children
- Supplied 59 families with a hygiene packs
- 8 Birthday Bundles
- Provided over 500 families with Christmas gifts and Christmas Eve boxes
- Personal Hygiene Packs for Year 5/6 school children at a school in the HX2 area.

We continue to be extremely busy and are supporting refugee families alongside the local families who continue to struggle for a variety of different reasons alongside the cost-of-living increases.

The hygiene packs we have been able to provide with a grant from CFFC again and these have been very well received. Included in these packs are essential house cleaning products and personal hygiene products such as washing powder, anti-bacterial spray, wipes, shower gel, shampoo, toothbrushes and toothpaste. This has allowed families to use their limited funds more effectively.

We have continued our fundraising efforts through various events over this year to help further boost our funds.

At Christmas, we had another very busy year and provided over 500 children with Christmas presents and Christmas Eve boxes.

We have also provided Birthday Bundles throughout the year as we believe birthdays are special. Our bundles contain a cake, gifts, a goodie bag, banners and a card.

We regularly receive some amazing feedback, showing appreciation for what we do. This is received verbally, via emails and letters from the agencies we deal with, e.g. midwives and social workers and sometimes from our service users themselves.

Financial Review

The net receipts for the period were £9,105.00

This total includes net receipts of £5,605.00 on unrestricted funds and net receipts of £3,500.00 on restricted funds.

Reserves Policy

The Charity's free reserves at the period end were £5,605.00

Our reserves policy is to hold approximately 6 months of unrestricted expenditure plus additional amounts, calculated using a risk-based approach.

Our target reserve equates to £4,998.00. The current level of reserve is therefore £607.00 above the amount calculated by our reserve policy.

The board will continue to monitor the level of reserves on a regular basis and take action to reduce running costs or increase income through applying for grants and fundraising activities as necessary.

Declaration

The Trustees declare that they have approved the Trustees' report

above.

Signed on behalf of the board of trustees

Signed: *A. Dunn*

Date: 11/03/2026

Name: Alexandra Dunn (Trustee)

INCOME

DATE	GRANT	DONATION	EVENT RAISING	LOCAL GIVING	FAGS	
Apr-24		194.62		372.28	39.28	606.18
May-24		258.03	15.54	240.36		513.93
Jun-24		3,030.03	1,002.00	219.40		4,251.43
Jul-24		10,059.93		335.36		10,395.29
Aug-24		534.28		419.95		954.23
Sep-24	1,000.00	25.23		272.83	74.41	1,373.47
Oct-24	2,500.00	33.39		330.81		2,864.20
Nov-24		2,595.74	475.00	131.01		3,201.75
Dec-24		20.32		301.96		322.28
Jan-25	86.30	1,496.88		334.03		1,917.21
Feb-25		21.08		74.89		95.97
Mar-24		520.11		346.98		867.09
		18,789.64	1,492.54	3,379.86	113.69	27,363.03

EXPENDITURE

Water

DATE	CHEQUE	CASH	RENT	ELECTRIC	GAS	INTERNET	GATES	HYGIENE	U/WEAR	STATIONARY	PHONE/BT	ACCOUNTS	SUNDRIES	
Apr-24	£1,270.57	£10.00	£833.00		£74.99	£14.44					£60.75	£98.40	£198.89	£1,280.57
May-24	£1,937.49	£43.89	£833.00	£321.94	£449.30	£26.44		£37.40			£61.42	£8.40	£243.48	£1,981.38
Jun-24	£926.73		£833.00			£15.64					£60.70	£8.40	£8.99	£926.73
Jul-24	£1,385.79	£79.56	£833.00	£136.77		£15.64		£54.56			£60.14		£365.24	£1,465.35
Aug-24	£1,674.62		£833.00		£84.65	£15.64					£61.22		£680.11	£1,674.62
Sep-24	£1,982.47		£1,713.04			£27.64					£60.70		£181.09	£1,982.47
Oct-24	£2,865.17		£343.51		£4.26	£27.64					£59.78		£2,429.98	£2,865.17
Nov-24	£480.17	£0.00	£250.04			£15.64					£61.34		£153.15	480.07
Dec-24	£1,015.15	£75.00	£453.59	£89.56	£188.49						£67.26		£218.25	£1,017.15
Jan-25	£1,643.19		£943.61	£48.79	£108.64	£7.20	£75.00				£59.78	£13.92	£386.25	£1,643.19
Feb-25	£1,335.10		£666.71	£112.71	£224.37	£163.83	£100.00				£8.00		£14.41	£1,335.10
Mar-24	£2,886.67		£473.16	£237.13		£44.80					£8.00	£1.92	£2,025.42	£2,886.67
	£18,132.55	£198.45	£8,175.66	£946.90	£1,059.71	£360.11		£91.96			£568.34	£32.64	£6,706.37	£18,257.90

Independent examiner's report to the Trustees of Mothershare Charitable Incorporated Organisation ('the CIO'). Charity Number 1185295

I report to the Charity trustees on my examination of the accounts of the CIO for the period ended 31 March 2025, which are set out on pages 6 to 9.

Responsibilities and basis of the report

As the trustees of the CIO, 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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

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: Accounting records were not kept in respect of the CIO as required by section 130 of the Act, or The accounts do not accord with those records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached



Edward Shanks

22 Fieldhead Avenue, Rochdale, OL11 5JU

ACA Chartered Accountant

5th March 2025

MOTHERSHARE

England & Wales - Charity number 1185295

Accounts

**Independent examiner's report to the Trustees of Mothershare
Charitable Incorporated Organisation ('the CIO'). Charity Number
1185295**

I report to the Charity trustees on my examination of the accounts of the CIO for the period ended 31 March 2024, which are set out on pages 6 to 9.

Responsibilities and basis of the report

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I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. 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

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: Accounting records were not kept in respect of the CIO as required by section 130 of the Act, or The accounts do not accord with those records.

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



Edward Shanks
Apartment 8, 2 Paperhouse Close, Rochdale, OL11 5LQ
ACA Chartered Accountant
30th January 2025

Annual Report and Financial Statements

for the period ending 31 March 2024

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Trustees, report for the period ending 31 March 2024

Reference and administrative details of the Charity, its Trustees and Advisors.

The Trustees during the financial period up to and including the date the report was approved were:

Name	Position	Dates
Kimberley Shedden	Chair	Appointed September 2019
Jacqueline Taylor		Appointed September 2019
Olivia Dunn		Appointed September 2019
Trevor Snell		Appointed February 2023
Angela Shaw		Appointed August 2023

Charity Number

The Charity was registered with the Charity Commission for England and Wales, **number 1185295**, on 13th September 2019

Principal Address

16 Bank Edge Road
Illingworth
Halifax
HX2 8JU

Bankers

Virgin Money
7 Waterhouse Street
Halifax
HX1 1XZ

Independent Examiner

Edward Shanks
Apartment 8, 2 Paperhouse Close, Rochdale OL11 5LQ
ACA Chartered Accountant

Structure, governance and management:

The Charity is governed by a constitution adopted on 13 September 2019.

The Charity is a Charitable Incorporated Organisation (CIO) formed on 13 September 2019.

Method of recruitment and appointment of trustees:

The Trustees of the Charity are appointed/reappointed by the members at the AGM.

Trustees are recruited by advertisement and interview.

The Charity's objectives and activities:**Objectives**

The prevention and relief of poverty among socially and/or economically disadvantaged families and pregnant women in Calderdale and the surrounding areas, who are unable to provide essential equipment, clothing and other items for babies and children. Supplying them with such items free of charge through a referral service from external agencies.

Activities

Mothershare became a CIO on 13 September 2019, having been founded by two sisters in June 2015. As at 31st March 2024 we are still based at Ogden in Halifax. We still work on a referral basis to provide/loan essential items to families and children from birth to late teens.

Our referrals come from local statutory agencies which include Calderdale Council Family Intervention Team, Midwives, Health Visitors, The Women's Refuge, The Women's Centre, Schools, West Yorkshire Police, and Healthy Mums to mention a few.

Examples of the essential items we provide/loan are:

- A maternity and new born pack for a Mum to enable her to leave hospital.
- A cot, mattress and bedding to families whose baby does not have a safe place to sleep.
- Safety gates to families in rented accommodation with no internal door.
- A pram to allow mum to get out and about.
- Hygiene Packs for Year 5/6 school children
- A bundle of essential clothes and items to families finding themselves homeless after fleeing abusive situations.
- Birthday bundles which include presents, a cake, sweets to share at school, banners and a card ensuring no child feels left out.

We provide our services throughout Calderdale 7-days a week, and our service is lead by our team of committed volunteers. Our volunteers do an amazing job running the office as well as helping to raise funds, sort donations in our stockroom, collate items for each referral and deliver them. Without these wonderful individuals we could not provide our much-needed service.

The items we provide/loan either come from kind donations of new and used items from the public or items we purchase from our fundraising efforts. There are some items we have to buy new, mainly, cot mattresses, safety gates and underwear.

We have received donations of money, time and essential items from many local businesses and grants from The Community Foundation for Calderdale and Calderdale Council.

Public benefit statement

In setting our objectives and planning our activities, our Trustees have given serious consideration to the Charity Commission's general guidance.

Achievements and Performance

During 2023/2024 Mothershare:

- Responded to 469 referrals
- Provided items for 978 children
- Supplied 74 families with a hygiene pack

We continue to be extremely busy and are supporting refugees alongside the local families who continue to struggle for a variety of different reasons alongside the cost-of-living increases.

The hygiene packs we have been able to provide with a grant from CFFC, have been very well received. These included essential house cleaning products and personal hygiene products such as washing powder, anti-bacterial spray, wipes, shower gel, shampoo, toothbrushes and toothpaste. This has allowed families to use their limited funds more effectively.

We have continued our fundraising efforts through various events over this year to help further boost our funds.

We were very busy again this Christmas, providing 265 children with Christmas presents.

We have also provided Birthday Bundles as we believe birthdays are special. Our bundles contain a cake, gifts, a goodie bag, banners and a card.

We receive some amazing feedback from the wider community, showing appreciation for what we do. This is received verbally and via emails and letters from the agencies we deal with, e.g. midwives and social workers and sometimes from our service users.

Financial Review

The net receipts for the period were £5,496.00.

This total includes net receipts of £496.00 on unrestricted funds and net receipts of £5000 on restricted funds.

Reserves Policy

The Charity's free reserves at the period end were £4,984.62

Our reserves policy is to hold approximately 6 months of unrestricted expenditure plus additional amounts, calculated using a risk-based approach.

Our target reserve equates to £13,970.00. The current level of reserve is therefore £8,985.38 below the amount calculated by our reserve policy.

The board will continue to monitor the level of reserves on a regular basis and take action to reduce running costs or increase income through applying for grants and fundraising activities as necessary.

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the board of trustees

Signed: *Kimberley Shedden*

Date:30/01/2025.....

Name:KIMBERLEY SHEDDEN..... (Trustee)

Mothershare Accounts 2023/24

Income		Unrestricted	Restricted	Total
Sales	U	25	-	25
Donations	R/U	470	-	470
Events/Raffles	U	-	-	-
CFFC	R	-	-	-
Morrisons Foundation	R	-	-	-
Halifax/Lloyds	R	-	5,000	5,000
Arnold Clark	R	-	-	-
Yorkshire Bank	R	-	-	-
Nth Hx Ward Forum	R	-	-	-
Unrestricted Grants/other	U	0	-	0
Total Income		496	5,000	5,496

Expenditure				
Running Costs Incl Utilities	R/U	154	-	154
Travel Costs	R/U	-	-	-
Rent	R/U	-	833	833
Event/Fundraising Costs	U	96	-	96
Salaries	R/U	223	223	446
Equipment/Referrals	R/U	113	-	113
Accounts/IE (2020/21)	U	-	-	-
Total expenditure		585	1,056	1,641

Net - **89** **3,944** **3,855**

Balance B/F **22,150** **10,761** **31,954**

Balance C/F **22,061** **14,705** **35,809**

Bank -

Petty Cash -

Restricted Funds	B/F	Income	Expenditure	C/F
Rent	5,079.69	-	833.00	4,246.69
Lloyds Bank	-	5,000.00	-	5,000.00
Arnold Clark	-	-	-	-
CFFC	4,075.05	-	623.70	3,451.35
Morrisons Foundation	-	-	-	-
Tesco/Yorks Bk	1,106.01	-	-	1,106.01
Nth Hx Ward Forum	500.00	-	-	500.00
Total Restricted	10,760.75	5,000.00	1,456.70	14,304.05

Unrestricted 22,149.84 18,164.78 30,828.59 **9,486.03**

Total **32,910.59** **23,164.78** **32,285.29** **23,790.08**

Bank 31,953.68 19,288.67

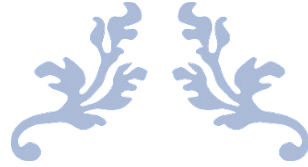
Cash - -

31,953.68 **19,288.67**

MOTHERSHARE

England & Wales - Charity number 1185295

Accounts



ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period ended 31 March 2023



JANUARY 10, 2024

MOTHERSHARE

The Shop at, Coal Lane, Halifax, HX2 9PG

Mothershare

Annual Report and Financial Statements for the period ending 31 March 2023

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Mothershare

Trustees, report for the period ending 31 March 2023

Reference and administrative details of the charity, its trustees and advisors.

The trustees during the financial period and up to and including the date the report was approved were:

Name	Position	Dates
Kimberley Sheddon	Chair	Appointed September
2019 Jaqueline Taylor		Appointed
September 2019		
Olivia Dunn		Appointed September
2019		
Catherine Maun		Appointed May 2023
Emma Parker		Appointed October
2023		
Trevor Snell		Appointed February
2023		
Angela Shaw		Appointed October
2023		

Charity Number

The charity was registered with the Charity Commission for England and Wales, number 1185295, on 13th September 2019

Principal Address

Shop at Coal Lane End Farm
Coal Lane
Causeway Foot
Halifax
HX2 9PG

Bankers

Yorkshire Bank Plc
7 Waterhouse Street
Halifax
HX1 1XZ

Independent Examiner

Dorothy Tansley
7 Hebble Vale Drive
Wheatley
Halifax
HX2 8TL

Structure, governance and management

The charity is governed by a constitution adopted on 13 September 2019. The charity is a Charitable Incorporated Organisation (CIO) formed on 13 September 2019.

Method of recruitment and appointment of trustees.

The trustees of the charity are appointed/reappointed by the members at the AGM.

Mothershare

Trustees are recruited by advertisement and interview.

Trustees, report (continued) for the period ending 31 March 2022

The charity's objectives and activities

Objectives

The prevention and relief of poverty among socially and or economically disadvantaged families and pregnant women in Calderdale and the surrounding areas, who are unable to provide essential equipment, clothing and other items for babies and children. Supplying them with such items free of charge through a referral service from external agencies.

Activities

Mothershare became a CIO on 13 September 2019, having been founded by two sisters in June 2015.

We are based in Ogden, Halifax and work on a referral basis to provide/loan essential items to families and children from birth to late teens. Our referrals come from local statutory agencies including Calderdale Council Family Intervention team, Midwives, Health Visitors, The Women's Refuge, The Women's Centre, Schools, West Yorkshire Police, Healthy Mums and many more.

Examples of the essential items we provide/loan are:

- A maternity and new born pack for a Mum to enable her to leave hospital.
- A cot, mattress and bedding to families whose baby does not have a safe place to sleep.
- Safety gates to families in rented accommodation with no internal door.
- A pram to allow mum to get out and about.
- Boxes of essential items to schools so that pupils have e.g., a warm coat
- A bundle of essential clothes and items to families finding themselves homeless after fleeing abusive situations.
- Hygiene packs of basic essentials, to families struggling with the cost of living.
- Birthday bundles which include, presents, a cake, sweets to share at school, banners and a card. Ensuring no child feels left out.

We provide a 24/7 service throughout Calderdale and have one permanent paid member of staff and a team of valued volunteers who help to raise funds, sort donations in our stockroom, collate items for each referral and deliver them. We could not provide our service without them.

Mothershare

The items we provide/loan either come from kind donations of new and used items from the public or items we purchase from our fundraising efforts. There are some items we have to buy new, mainly, cot mattresses, safety gates and underwear.

We have received donation of money, time and essential items from many local businesses and grants from The Community Foundation for Calderdale and Calderdale Council, Morrisons and Arnold Clark.

Trustees, report (continued) for the period ending 31 March 2022

Public benefit statement

In setting our objectives and planning our activities, our Trustees have given serious consideration to the Charity Commission's general guidance.

Achievements and Performance

During 2022/2023

The rising cost of living and fuel price increases have put a strain on families with limited means.

This has resulted in an increase in the number of referrals we receive. It has been a challenging year for us as we rely mainly on our volunteers to collate items for the referrals and deliver them to the families. Some of the social workers and midwives also collect the items they request.

We continue to be extremely busy and have supported refugees alongside the local families who continue to struggle for a variety of different reasons.

The hygiene packs we have been able to provide with a grant from Arnold Clark, are very well received. These packs included essential cleaning products such as washing powder, anti-bacterial spray and bleach and personal hygiene products such as wipes, shower gel, shampoo, conditioner, toothbrushes and toothpaste, toilet rolls, tissues and soap. This has allowed families to use their limited funds more effectively.

Our trustees and volunteers have undertaken fund raising events such as a charity 60 mile walk and table top sales of surplus items at the local church. We also rely on kind donations from local businesses.

At Christmas, we were very busy and provided many children with Christmas presents and Christmas Eve boxes who would otherwise have received nothing. These referrals come from schools, social workers and the local home for young and vulnerable children and teens. The local community provide these gifts by individuals being a sponsor. They are provided with an age and sex for a child and they buy an appropriate gift.

Mothershare

We also provide Birthday Bundles as we believe birthdays are special. Our bundles contain a cake with candles, gifts, a goodie bag (allowing children to share sweets with their schoolfriends), banners and a card.

We receive some amazing feedback, showing appreciation for what we do. This is usually received verbally from the agencies we deal with, e.g. midwives and social workers.

Financial review

The net receipts for the period were £24,265. This total includes net receipts of £18,265 on unrestricted funds and net receipts of £6,000 on restricted funds.

Trustees, report (continued) for the period ending 31 March 2022

Reserve's policy

The charity's free reserves at the period end were £21,088. Our reserves policy is to hold approximately 6 months of unrestricted expenditure plus additional amounts, calculated using a risk-based approach. Our target reserve equates to £11,570. The current level of reserve is therefore £9,518 above the amount calculated by our reserve policy. The board will continue to monitor the level of reserves on a regular basis and take action to reduce running costs or increase income through applying for grants and fundraising activities as necessary.

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the board of trustees

Signed*C A Maun*.....
17/01/24.....

Date

Name...Catherine Maun ...(Trustee)

Mothershare

Independent examiner's report to the Trustees of Mothershare Charitable Incorporated Organisation ('the CIO'). Charity Number 1185295

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 31 March 2023, which are set out on pages 6 to 9

Responsibilities and basis of report

As the trustees of the CIO, 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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

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:

Accounting records were not kept in respect of the CIO as required by section 130 of the Act, or

The accounts do not accord with those records.

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

Signed ...

Name... Dorothy Tansley

Relevant professional qualification or body. Retired Bank Official

Mothershare

Date... 10th January 2024

Address.

7 Hebble Vale Drive
Wheatley
Halifax
HX2 8TL

Mothershare

Receipts and Payments Account

For the period ending 31 March 2023

	2022/23 Unrestricted Funds £	2022/23 Restricted Funds £	2022/23 Total Funds £
Receipts			
Sales	817	-	817
Grants and Donations	(2) 18,265	6,000	23,448
Total Receipts	<u>18,265</u>	<u>6,000</u>	<u>24,265</u>
Payments			
Running cost inc Utilities	4,826		4,826
Travel costs			
Rent	4,916	5,080	9,996
Events/Fundraising cost	496		496
Salaries	(3) 8,303	223	8526
Equipment/Referrals	785	593	1378
Total Payments	<u>19,327</u>	<u>5,895</u>	<u>25,222</u>
Net Receipts	<u>-1,362</u>	<u>105</u>	<u>957</u>
Balance B/F	22,150	10,761	32,911
Fund Balance carried forward	<u>21,088</u>	<u>10,865</u>	<u>31,953</u>

Statement of Assets and Liabilities as at March 31 2023

	2023 Unrestricted £	2023 Restricted £	2023 Total £
Cash funds			
Cash at Bank	21,088	10,865	31,953
Cash in hand			
Total cash fund	<u>21,088</u>	<u>10,865</u>	<u>31,953</u>

Assets retained for the charity's own use

Laptop and printer

Liabilities

None

0

Mothershare

Approval of the accounts

The financial statements were approved by the board of trustees on

Date17/01/24.....

Signed *C A Maun*..... (Trustee)

NameCatherine Maun

Notes to the Accounts for the period ending 31 March 2023

1. Accounting Policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

Taxation

As a charity, the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions imposed by the donor or through the terms of an appeal, on the use of the funds. (see note 4)

2. Grants and donations	2022/23	2022/23	2022/23
	Unrestrict ed funds £	Restrict ed funds £	Total funds £
CFFC	3,381		3,381
Arnold Clark		1,000	1,000
Sales	817		817
Morisons	5,250		5,250
Lloyds/Halifax		5,000	5,000
Donations	5,353		5,353
Unrestricted Grants/other	3,464		3,464
Total	<u>18,265</u>	<u>6,000</u>	<u>24,265</u>

Mothershare

3. Staff costs and numbers

	2022/23
	£
Gross salaries	8,526
	<u>8,526</u>

The average number of employees during the period was 1. There were no employees with emoluments above £60,000

4. Restricted funds

	Incoming £	Outgoing £	Balance C/F £
Nth Halifax Ward Forum	500	48	452
Tesco	1,106	448	658
Lloyds Halifax	5,000		5,000
Arnold Clark	1,000	97	903
Rent	5,080	5,080	-
	<u>12,686</u>	<u>5,673</u>	<u>7,013</u>

Fund Name

Purpose of restriction

Nth Halifax Ward Forum	Towards weaning kits (sippy cups, bowls, spoons)
Tesco	Cots and Mattresses
Rent	XS funds from closure of BPB moved to cover rent
Lloyds/Halifax	Towards Purchase of a vehicle
Arnold Clark	Hygiene products

5. Related party transactions

Trustee expenses

No trustee received any expenses during this period

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this period

MOTHERSHARE

England & Wales - Charity number 1185295

Accounts



ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period ended 31 March 2022



MAY 8, 2022

MOTHERSHARE

The Shop at, Coal Lane, Halifax, HX2 9PG

Mothershare

Annual Report and Financial Statements for the period ending 31 March 2022

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Statement of assets and Liabilities	7
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Mothershare

Trustees, report for the period ending 31 March 2022

Reference and administrative details of the charity, its trustees and advisors.

The trustees during the financial period and up to and including the date the report was approved were:

Name	Position	Dates
Kimberley Shedden	Chair	Appointed September 2019
Jaqueline Taylor		Appointed September 2019
Olivia Dunn		Appointed September 2019
Deborah Kidd		Appointed October 2020 Resigned June 2021
Rebecca Land		Appointed October 2020 Resigned June 2021

Charity Number

The charity was registered with the Charity Commission for England and Wales, number 1185295, on 13th September 2019

Principal Address

Shop at Coal Lane End Farm
Coal Lane
Causeway Foot
Halifax
HX2 9PG

Bankers

Yorkshire Bank Plc
7 Waterhouse Street
Halifax
HX1 1XZ

Independent Examiner

Emma Parker DIPPPFS
24 Hebble Vale Drive
Wheatley
Halifax
HX2 8TL

Structure, governance and management

The charity is governed by a constitution adopted on 13 September 2019.

The charity is a Charitable Incorporated Organisation (CIO) formed on 13 September 2019.

Method of recruitment and appointment of trustees.

The trustees of the charity are appointed/reappointed by the members at the AGM.

Trustees are recruited by advertisement and interview.

Mothershare

Trustees, report (continued) for the period ending 31 March 2022

The charity's objectives and activities

Objectives

The prevention and relief of poverty among socially and or economically disadvantaged families and pregnant women in Calderdale and the surrounding areas, who are unable to provide essential equipment, clothing and other items for babies and children. Supplying them with such items free of charge through a referral service from external agencies.

Activities

Mothershare became a CIO on 13 September 2019, having been founded by two sisters in June 2015. We are based in Ogden, Halifax and work on a referral basis to provide/loan essential items to families and children from birth to late teens. Our referrals come from local statutory agencies including Calderdale Council Family Intervention team, Midwives, Health Visitors, The Women's Refuge, The Women's Centre, Schools, West Yorkshire Police, Healthy Mums and many more.

Examples of the essential items we provide/loan are:

- A maternity and new born pack for a Mum to enable her to leave hospital.
- A cot, mattress and bedding to families whose baby does not have a safe place to sleep.
- Safety gates to families in rented accommodation with no internal door.
- A pram to allow mum to get out and about.
- Boxes of essential items to schools so that pupils have e.g., a warm coat
- A bundle of essential clothes and items to families finding themselves homeless after fleeing abusive situations.
- Food parcels to families whose children may go hungry at the weekend.
- Birthday bundles which include, presents, a cake, sweets to share at school, banners and a card. Ensuring no child feels left out.

We provide a 24/7 service throughout Calderdale and have one permanent paid member of staff and a team of valued volunteers who help to raise funds, sort donations in our stockroom, collate items for each referral and deliver them. We could not provide our service without them.

The items we provide/loan either come from kind donations of new and used items from the public or items we purchase from our fundraising efforts. There are some items we have to buy new, mainly, cot mattresses, safety gates and underwear.

We have received donation of money, time and essential items from many local businesses and grants from The Community Foundation for Calderdale and Calderdale Council.

Public benefit statement

In setting our objectives and planning our activities, our Trustees have given serious consideration to the Charity Commission's general guidance.

Mothershare

Trustees, report (continued) for the period ending 31 March 2022

Achievements and Performance

During 2021/2022 Mothershare:

- Responded to referrals
- Provided items for children
- Provided weekend food parcels
- Supplied families with a hygiene pack

The second lockdown and continued local restrictions through the first half of the year have made this a challenging time. By working in small teams, we have been able to avoid having to close due to the virus and have maintained our service throughout. We continue to be extremely busy and have supported refugees alongside the local families who continue to struggle for a variety of different reasons and also the cost-of-living increases.

The hygiene pack we have been able to provide with a grant from CFFC, have been very well received. These included essential cleaning products and personal hygiene products such as washing powder, anti-bacterial spray, wipes, shower gel and shampoo. This has allowed families to use their limited funds more effectively.

Due to the Coronavirus restrictions, our fundraising events have again been limited and we have had to rely on kind donations from local businesses.

At Christmas, we were very busy and provided children with Christmas presents and Christmas food parcels to Families.

We have also provided Birthday Bundles as we believe birthdays are special. Our bundles contain a cake, gifts, a goodie bag, banners and a card.

One of our local businesses sponsored us this year by exchanging office birthday presents for themselves for buying birthday presents for the children we support.

Backpack Buddies, which has been supplying weekend food parcels to local families for over two years, was discontinued in February. As the grant we received for this initiative had run out, it was decided that with the rise in local food projects and food banks, it was a duplication of effort.

We receive some amazing feedback, showing appreciation for what we do. This is usually received verbally from the agencies we deal with, e.g. midwives and social workers.

Financial review

The net receipts for the period were £11,321. This total includes net receipts of £9,581 on unrestricted funds and net receipts of £1,740 on restricted funds.

Mothershare

Trustees, report (continued) for the period ending 31 March 2022

Reserve's policy

The charity's free reserves at the period end were £21,428.
Our reserves policy is to hold approximately 6 months of unrestricted expenditure plus additional amounts, calculated using a risk-based approach.
Our target reserve equates to £13,770. The current level of reserve is therefore £7,658 above the amount calculated by our reserve policy.
The board will continue to monitor the level of reserves on a regular basis and take action to reduce running costs or increase income through applying for grants and fundraising activities as necessary.

Coronavirus impact statement

We are proud to have maintained our service throughout the second lockdown and continued local restrictions.

Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the board of trustees

Signed KTShedden

Date 31.1.23

Name Kimberley Shedden (Trustee)

Mothershare

Independent examiner's report to the Trustees of Mothershare Charitable Incorporated Organisation ('the CIO'). Charity Number 1185295

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 31 March 2022, which are set out on pages 6 to 9

Responsibilities and basis of report

As the trustees of the CIO, 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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

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

Accounting records were not kept in respect of the CIO as required by section 130 of the Act, or
The accounts do not accord with those records.

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



Signed ...

Name... Emma Parker

Relevant professional qualification or body. Emma Parker Dip PFS

Date... 13th June 2022

Address.

24 Hebble Vale Drive
Wheatley
Halifax
HX2 8TL

Mothershare

Receipts and Payments Account

For the period ending 31 March 2022

	2021/22 Unrestricted Funds £	2021/22 Restricted Funds £	2021/22 Total Funds £
Receipts			
Sales	367	-	367
Grants and Donations	(2) 9,214	1,741	10,954
Total Receipts	<u>9,581</u>	<u>1,740</u>	<u>11,321</u>
Payments			
Running cost inc Utilities	4,196	426	4,622
Travel costs		1,057	1,057
Rent	2,885	6,031	8,916
Events/Fundraising cost	96		96
Salaries	(3) 3,195	7,516	10,711
Equipment/Referrals	1,388	2,627	4,014
Backpack Buddies		8,207	8,207
Total Payments	<u>11,760</u>	<u>25,864</u>	<u>37,624</u>
Net Receipts	<u>-2,179</u>	<u>-24,124</u>	<u>-26,303</u>
Balance B/F	23,607	35,607	59,214
Fund Balance carried forward	<u>21,428</u>	<u>11,483</u>	<u>32,911</u>

Statement of Assets and Liabilities as at March 31 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £
Cash funds			
Cash at Bank	21,428	11,483	32,911
Cash in hand			
Total cash fund	<u>21,428</u>	<u>11,483</u>	<u>32,911</u>
Assets retained for the charity's own use			
Laptop and printer			
Liabilities			
None			<u>0</u>

Mothershare

Approval of the accounts

The financial statements were approved by the board of trustees on

Date 31.01.23

Signed [Signature] (Trustee)

Name Kimberley Shedden

Notes to the Accounts for the period ending 31 March 2022

1. Accounting Policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

Taxation

As a charity, the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions imposed by the donor or through the terms of an appeal, on the use of the funds. (see note 4)

2. Grants and donations	2021/22	2021/22	2021/22
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Nth Halifax Ward Forum		500	500
Yorkshire Bank		1,000	1,000
Sales	367		367
Donations	8,957		8,957
Unrestricted Grants/other	257	240	497
Total	9,581	1,740	11,321

Mothershare

3. Staff costs and numbers

2021/22

Gross salaries

£
<u>10,711</u>
<u>10,711</u>

The average number of employees during the period was 2. There were no employees with emoluments above £60,000

4. Restricted funds	Incoming £	Outgoing £	Balance C/F £
Nth Halifax Ward Forum	500		500
Yorkshire Bank	1,000		1,000
CFFC		4743	4075
BPB	553	8048	-
CMBC Formula Pathway		570	-
CFFC Emergency responders		2398	-
Tesco		945	-
Donations towards rent		6031	-
CFFC BPB		9034	-
Scarecrow - underwear		250	-
Donations for school shoes		65	-
Rent	5080		5080
Tesco grant merged with Yorks Bank	106		
	<u>7239</u>	<u>32,084</u>	<u>10761</u>

Fund Name	Purpose of restriction
Nth Halifax Ward Forum	Towards weaning kits (sippy cups, bowls, spoons)
Yorkshire Bank	Cots and Mattresses
Rent	XS funds from closure of BPB moved to cover rent
CFFC BPB	Towards running cost, rent and salary
CMBC Formula Pathway	To ensure referrals for formula have a two-week supply
CFFC Emergency responders	Towards volunteer mileage for deliveries and supplies for the hygiene packs
Tesco	Towards the cost of cots, mattresses and bedding

5. Related party transactions

Trustee expenses

No trustee received any expenses during this period

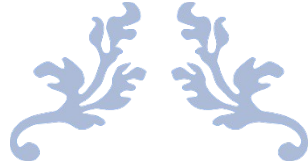
Trustee remuneration and benefits

No trustee received any remuneration or benefit during this period

MOTHERSHARE

England & Wales - Charity number 1185295

Accounts



ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period ended 31 March 2021



MOTHERSHARE

The Shop at, Coal Lane, Halifax, HX2 9PG

Mothershare

Annual Report and Financial Statements for the period ending 31 March 2021

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Mothershare

Trustees, report for the period ending 31 March 2021

Reference and administrative details of the charity, its trustees and advisors.

The trustees during the financial period and up to and including the date the report was approved were:

Name	Position	Dates
Kimberley Shedden 2019	Chair	Appointed September
Julie Talbot 2019	Treasurer	Appointed September
Jaqueline Taylor 2019		Resigned March 2021 Appointed September
Olivia Dunn 2019		Appointed September
Deborah Kidd 2020		Appointed October
Rebecca Land 2020		Appointed October

Charity Number

The charity was registered with the Charity Commission for England and Wales, number 1185295, on 13th September 2019

Principal Address

Shop at Coal Lane End Farm
Coal Lane
Causeway Foot
Halifax
HX2 9PG

Bankers

Yorkshire Bank Plc
7 Waterhouse Street
Halifax
HX1 1XZ

Independent Examiner

Emma Parker DIPPFs
24 Hebble Vale Drive
Wheatley
Halifax
HX2 8TL

Structure, governance and management

The charity is governed by a constitution adopted on 13 September 2019. The charity is a Charitable Incorporated Organisation (CIO) formed on 13 September 2019.

Method of recruitment and appointment of trustees.

Mothershare

The trustees of the charity are appointed/reappointed by the members at the AGM.

Trustees are recruited by advertisement and interview.

Trustees, report (continued) for the period ending 31 March 2021

The charity's objectives and activities

Objectives

The prevention and relief of poverty among socially and or economically disadvantaged families and pregnant women in Calderdale and the surrounding areas, who are unable to provide essential equipment, clothing and other items for babies and children. Supplying them with such items free of charge through a referral service from external agencies.

Activities

Mothershare became a CIO on 13 September 2019, having been founded by two sisters in June 2015.

We are based in Ogden, Halifax and work on a referral basis to provide/loan essential items to families and children from birth to late teens. Our referrals come from local statutory agencies including Calderdale Council Family Intervention team, Midwives, Health Visitors, The Women's Refuge, The Women's Centre, Schools, West Yorkshire Police, Healthy Mums and many more.

Examples of the essential items we provide/loan are:

- A maternity and new born pack for a Mum to enable her to leave hospital.
- A cot, mattress and bedding to families whose baby does not have a safe place to sleep.
- Safety gates to families in rented accommodation with no internal door.
- A pram to allow mum to get out and about.
- Boxes of essential items to schools so that pupils have e.g., a warm coat
- A bundle of essential clothes and items to families finding themselves homeless after fleeing abusive situations.
- Food parcels to families whose children may go hungry at the weekend.
- Birthday bundles which include, presents, a cake, sweets to share at school, banners and a card. Ensuring no child feels left out.

We provide a 24/7 service throughout Calderdale and have one permanent paid member of staff and a team of valued volunteers who help to raise funds, sort donations in our stockroom, collate items for each referral and deliver them. We could not provide our service without them.

The items we provide/loan either come from kind donations of new and used items from the public or items we purchase from our fundraising efforts. There are some items we have to buy new, mainly, cot mattresses, safety gates and underwear.

Mothershare

We have received donation of money, time and essential items from many local businesses and grants from The Community Foundation for Calderdale and Calderdale Council.

Public benefit statement

In setting our objectives and planning our activities, our Trustees have given serious consideration to the Charity Commission's general guidance.

Trustees, report (continued) for the period ending 31 March 2021

Achievements and Performance

During 2020/2021 Mothershare:

- Responded to **xxxx** referrals
- Provided items for **xxxxx** children
- Provided **xxxxx** weekend food parcels
- Supplied **xxxxx** families with a hygiene pack

We have maintained our services throughout the lockdown and all the local restrictions albeit with a reduced number of volunteers. We have been busier than usual and found that families are struggling for additional different reasons e.g., reduced or lost employment.

During lockdown it became apparent that some families could not afford essential hygiene products.

With a grant from CFFC we have been able to provide essential cleaning products and personal hygiene such as washing powder, anti-bacterial spray, wipes, shower gel and shampoo. This has allowed families to use their limited funds more effectively.

Due to the Coronavirus restrictions, we have been unable to hold our usual fundraising events and have had to rely on kind donations from local businesses and the sponsorship of Jon Richardson and Lucy Beaumont.

At Christmas, we provided **xxxx** Christmas presents and Christmas food parcels to **xxxxxx** Families.

We have also provided Birthday Bundles as we believe birthdays are special. Our bundles contain a cake, gifts, a goodie bag, banners and a card.

During the Christmas period, we relocated to a more suitable premises and our staff and volunteers worked hard to ensure this didn't affect the smooth running of our operation.

Mothershare

Backpack Buddies continues to evolve and we are in the process of moving it into our new premises so all the operations are under one roof. With a grant from The Community Foundation for Calderdale we will be able to develop this further.

We receive some amazing feedback, showing appreciation for what we do. Here is an example:

Thank you for all the things that you brought for xxx and xxx. It's been a really big help to us and I'm honestly so grateful. I wasn't expecting the cleaning products and all those toiletries and toilet rolls. We have been surviving on food parcels for about 6 weeks now and we don't often get toiletries or cleaning stuff, so thank you. The money I saved on shampoo and soap powder meant I could take the kids on a few bus rides and get out a bit. Not much but more than we've been able to do. I felt like a better mum too because I could clean the house properly and bleach the bathroom. Sounds dramatic but it meant so much to me and how I feel as a mum.

Financial review

The net receipts for the period were £38,194. This total includes net receipts of £13,979 on unrestricted funds and net receipts of £24,215 on restricted funds.

Trustees, report (continued) for the period ending 31 March 2021

Reserve's policy

The charity's free reserves at the period end were £23,738.

Our reserves policy is to hold approximately 6 months of unrestricted expenditure plus additional amounts, calculated using a risk-based approach. Our target reserve equates to £14,513. The current level of reserve is therefore £9,225 above the amount calculated by our reserve policy. This will ensure any additional costs needed for our recent premises move are covered.

The board will continue to monitor the level of reserves on a regular basis and take action to reduce running costs or increase income through applying for grants and fundraising activities as necessary.

Coronavirus impact statement

We are proud to have maintained our service throughout the lockdown and local restrictions and look forward to the total lifting of restrictions which will allow us to restart our fundraising activities.

Declaration

Mothershare

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the board of trustees

Signed

Date

.....

Name.....(Trustee)

Independent examiner's report to the Trustees of Mothershare Charitable Incorporated Organisation ('the CIO'). Charity Number 1185295

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 31 March 2021, which are set out on pages 6 to 9

Responsibilities and basis of report

As the trustees of the CIO, 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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

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

Mothershare

Accounting records were not kept in respect of the CIO as required by section 130 of the Act, or
The accounts do not accord with those records.

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

Signed ... Emma Parker

Name...Emma Parker

Relevant professional qualification or body. Emma Parker DIPPPFS

Date... 15 July 2021

Address.

24 Hebble Vale Drive
Wheatley
Halifax
HX2 *TL

Mothershare

Receipts and Payments Account

For the period ending 31 March 2021

	2020/21 Unrestrict ed Funds	2020/21 Restricted Funds	2020/21 Total Funds
	£	£	£
Receipts			
Sales	1,020	-	1,020
Grants and Donations	(2) 23,422	45,485	68,907
Total Receipts	<u>24,442</u>	<u>45,485</u>	<u>69,927</u>
Payments			
Running cost inc Utilities	4,188	1,214	5,403
Travel costs	371	420	791
Rent	1,130	4,433	5,563
Events/Fundraising cost	96		96
Salaries	(3) 4,312	5,600	9,912
Equipment/Referrals	136	5,015	5,152
Backpack Buddies		4,587	4,587
Accounts IE (2019/20)	360		360
Total Payments	<u>10,594</u>	<u>21,270</u>	<u>31,864</u>
Net Receipts	13,848	24,215	38,063
Balance B/F	9,759	11,392	21,151
Fund Balance carried forward	<u>23,607</u>	<u>35,607</u>	<u>59,214</u>

Mothershare

Statement of Assets and Liabilities as at March 31 2021

	2021 Unrestrict ed £	2021 Restricted £	2021 Total £
Cash funds			
Cash at Bank	23,507	36,607	59,114
Cash in hand	100		100
Total cash fund	<u>23,607</u>	<u>36,607</u>	<u>59,214</u>
Other monetary assets			
Rent deposit on BPB unit			240
Prepaid Insurance			133
			<u>373</u>
Assets retained for the charity's own use			
Laptop and printer			
Liabilities			
None			<u>0</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date

Signed (Trustee)

Name

Mothershare

Notes to the Accounts for the period ending 31 March 2021

1. Accounting Policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

Taxation

As a charity, the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions imposed by the donor or through the terms of an appeal, on the use of the funds. (see note 4)

2. Grants and donations	2021 Unrestrict ed funds £	2021 Restrict ed funds £	2021 Total funds £
ABS		950	950
Community Foundation for Calderdale (CFFC)		3000	3000
<i>Covid Resilience</i>			
National Lottery CF - Covid response (NLCF)		8,168	8,168
CFFC BPB		9,034	9,034
Calderdale Metropolitan Borough Council (CMBC)		600	600
Formula Milk Pathway			
CFFC		9,500	9,500
CFFC Emergency Responders		2,685	2,685
Tesco		1,000	1,000
Donations	12,322	10,547	10,547
Unrestricted Grants	11,100		11,100
Total	<u>23,422</u>	<u>45,484</u>	<u>68,906</u>

3. Staff costs and numbers

	2021 £
Gross salaries	9,912
	<u>9,912</u>

The average number of employees during the period was 1. There were no employees with emoluments above £60,000

Mothershare

4. Restricted funds	Incoming £	Outgoing £	Balance C/F £
ABS	950	950	-
CFFC Resilience	3,000	3,000	-
NLCF	8,168	8,168	-
CFFC BPB	9,034		9,034
CMBC Formula Pathway	600	30	570
CFFC	9,500	681	8,819
CFFC Emergency responders	2,685	343	2,342
Tesco	1,000		1,000
Donations towards rent	8,615	2,583	6,032
Donations for school shoes	170	105	65
Donations for BTB	1,762	1,762	-
	<u>45484</u>	<u>17,622</u>	<u>27,862</u>

Fund Name	Purpose of restriction
ABS	Towards purchase of laptop and printer, highchairs and monitors
CFFC Resilience	Various items for referrals
NLCF	Towards salary, rent, equipment for referrals
CFFC BPB	Towards running cost, rent and salary
CMBC Formula Pathway	To ensure referrals for formula have a two-week supply
CFFC	Towards running costs, marketing, training and equipment for referrals
CFFC Emergency responders	Towards volunteer mileage for deliveries and supplies for the hygiene packs
Tesco	Towards the cost of cots, mattresses and bedding
BTB donations	Towards the weekly cost of weekend food parcels

5. Related party transactions

Trustee expenses

No trustee received any expenses during this period

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this period