



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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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.

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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.

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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.

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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

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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:

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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

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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>

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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			<u>133</u>
			<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

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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	23,422	45,484	68,906

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

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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