



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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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.

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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.

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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 K. Shedden

Date 31.1.23

Name Kimberley Shedden (Trustee)

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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.

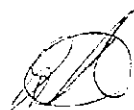
Independent examiner's statement

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

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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>

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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)

	2021/22	2021/22	2021/22
2. Grants and donations	Unrestricted	Restricted	Total
	funds	funds	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

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3. Staff costs and numbers

2021/22

	£
Gross salaries	10,711
	<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