Charity registration number: 1181743

Maundy Relief

Annual Report and Financial Statements

for the Year Ended 31 March 2026

KM
Chartered Accountants
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Maundy Relief

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Maundy Relief

Reference and Administrative Details

Trustees	Mr R Downie Mr D Gosall Dr N Gosall Mr A Latham Mr J McGrath Mr M Rose Mrs E Tate Mrs L Swift Mr S Woodward
Charity Registration Number	1181743
Principal Office	Maundy Grange 29-31 Abbey Street Accrington Lancashire BB5 1EN
Independent Examiner	KM Chartered Accountants 1st Floor, Block C The Wharf Manchester Road Burnley Lancashire BB11 1JG
Bankers	Lloyds Bank Church Street Blackburn Lancashire BB2 1JQ

Maundy Relief

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2026.

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.

Mission
Our mission is to offer an immediate and person-centred response to poverty and need and to support the ongoing 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 immediate and structured services including an open access drop-in centre, food parcels, a daily community lunch, counselling, housing and welfare benefits advice and health services.

Significant Activities
We operate from our premises on Abbey Street, Accrington.

Our drop-in centre at 29/31 Abbey Street provides open-access drop-in sessions six days a week. A free community lunch is held Monday to Saturday and service users (our guests) may attend from 9 am to 4 pm. Food parcels are distributed from the drop-in Monday to Friday.

Our therapies service offers person centred counselling, CBT, anger management and a young people's therapy service. Referrals are from GPs, mental health teams, internal from other Maundy services and self-referral.

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.

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.

Our health service is run by an Advanced Clinical Practitioner nurse, an additional nurse and a health care assistant. Clinics are held four days per week in the consulting room at 36 Abbey Street or the clinical room at 29/31 Abbey Street and a drop-in service is held weekly. 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.

Our shop operates from 36 Abbey Street and provides a furniture collection and delivery service and free items to those in need.

Key Outputs:

	2022/23	2023/24	2024/25	**2025/26**
Food parcels and vouchers	2,043	1,987	2,194	**1,717**
Advice sessions	1,871	2,513	3,058	**2,165**
Bed nights in emergency shelter	93	90	138	**73**
Housing interventions (advice, advocacy, home and street visits)	480	237	323	**252**
Counselling appointments	1,183	1,529	1,813	**2,775**
Health appointments	1, 142	986	974	**1,411**
Lunches	5,582	7,846	8,324	**11,157**

Our health service delivery increased by 45% this year due increased resource and a new health service lead. All available appointment slots were booked with a low level of non-attenders. Increased staffing is attributable to continued funding from LCC Public Health and the Lottery which has also enabled closer links to the local statutory health providers .

Numbers of those attending for food parcels and vouchers declined slightly this year as a result of the ongoing implementation of the Hyndburn Affordable Food Plan with a change of emphasis from emergency food parcels to a more stable model. We now make funded referrals into community food pantries where food is provided at very low cost with greater choice whilst continuing to provide emergency food parcels to those in immediate food need.

Advice sessions declined in the early part of this year due to the ending of a grant. However, numbers rose again in the last quarter thanks to increased resources.

Our lunch attendance rose significantly this year, (+34%), attributable to the ongoing 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. On some days over 50 people sat down to a hot meal and very few untoward incidents were reported this year which is a tribute to drop-in staff and volunteers.

Big Lottery Funded Project
Our Lottery Funded project, 'Biopsychosocial Care' continued this year: all services funded by this grant (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.

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. However, the majority of our guests prefer face to face working and our commitment to in-person services is increasingly valued as the number of organisations offering this form of contact decreases. We remain firmly committed to remaining as accessible as possible to as many of our guests as possible.

Funding
Our funding priority for this period was to secure funds to sustain and enhance our existing services and to increase the proportion of self-generated income.

We are grateful for continued support from Garfield Weston and the National Lottery Community Fund. We have built strong relationships with these funders, and we benefit from their knowledge of and insight into the issues facing our guests.

A grant from Screwfix foundation enabled us to create a new bathroom upstairs at 36 Abbey Street for the benefit of guests, volunteers and staff.

A grant from The Florence Foundation allowed us to extend our advice service hours and we were supported by the Albert Hunt Trust to improve our services to people experiencing homelessness.

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

We continue to benefit from funding from the Office for Health Improvement and Disparities (OHID) via Lancashire County Council (LCC) Public Health. This funding has allowed us to expand our health service and improve our offer to people with substance misuse and related challenges.

We continue to be financially supported in our management and governance functions by LCC Public Health.

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 out of hours services and continue delivery of a weekly asylum seeker and refugee advice clinic. We are very grateful for this support and for continued joint working at a time of challenge and increased workloads in local government.

Our fundraising income remained steady during this period thanks to the efforts of our fundraising committee and the many individuals who raised money for Maundy.

Our shop performed to budget this year, and substantial improvements are planned for the coming year. The shop continues to be our most significant source of unrestricted income.

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

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

Our counselling lead resigned due to re-location, and we were delighted to recruit two highly qualified and experienced counsellors to lead the service as a job share.

The continued investment from Lancashire County Council Public Health allowed us to recruit a health care assistant to support the work of our nurses.

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

We continue to be supported by a large group of 55 volunteers plus social work and medical students, who work across all our services including advice giving, outreach, counselling, drop-in and our furniture shop. A meeting for volunteers is held monthly with good attendance and feedback.

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 are committed to ensuring that no job applicant, employee, volunteer or service user experiences less favourable treatment on the grounds of: race, including colour, nationality, ethnic or national origin; sex; sexual orientation; religion or belief; disability; pregnancy or maternity leave; marital or civil partnership status and gender reassignment.

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 continue to increase 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 We measure our carbon footprint annually, focusing on energy and transport 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:
• Supporting our staff and volunteers to make environmentally friendly choices.
• Ensuring our premises operate as sustainably as possible: this year saw the installation of infrared heating across 36 Abbey Street.
• Delivering our services with neutral or positive environmental impact, including delivering a food growing group, being mindful of environmental impact in our purchasing choices and reducing or recycling the maximum amount of waste.

Partnership
This year has seen further developments in our working relationships with statutory health and social care services: adult social care and mental health 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. We have delivered smoking cessation and sexual health services in partnership with statutory agencies and have significantly strengthened our relationship with the local Primary Care Networks. 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.

Maundy was a key partner and steering group member for the Lottery funded Hyndburn Way project which was designed to facilitate closer strategic collaboration between local VCFSE organisations and to expand the sector's reach into statutory health and social care spaces.

We facilitate regular meetings with other food banks in Hyndburn and work with partners 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.

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

Reserves
The Charity aims to ensure that it holds a minimum of three month's operating costs in reserve. 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. Reserves are scheduled to return to the agreed level by end of 2026/27.

General reserves not invested in fixed assets amounted to £32,087.

Charity Governance Code
Maundy Relief is mindful of the new Charity Governance Code issued by the Charity Governance Code Steering Group this year. A working group of senior managers and trustees is tasked with continuing to ensure compliance and improvement across the seven principles of good governance in the code.

Structure, governance and management
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 the Board members at Annual General Meetings or at Board meeting throughout the year.

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.

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 25/9/26 and signed on its behalf by:

ngosall
.....
Dr N Gosall
Trustee

Maundy Relief

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on ..... and signed on its behalf by:

ngosall
.....
Dr N Gosall
Trustee

Maundy Relief

Independent Examiner's Report to the trustees of Maundy Relief

I report to the trustees on my examination of the accounts of Maundy Relief for the year ended 31 March 2026.

Responsibilities and basis of report

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

Date:.....25/9/26.....

Maundy Relief

Statement of Financial Activities for the Year Ended 31 March 2026

	Note	Unrestricted funds £	Restricted funds £	Total 2026 £	Unrestricted funds £	Restricted funds £	Total 2025 £
Income from:							
Donations and legacies	2	31,737	-	31,737	28,588	-	28,588
Charitable activities	3	30,192	383,889	414,081	27,667	451,218	478,885
Bank interest received		3,458	-	3,458	3,741	-	3,741
Other income	4	147,609	-	147,609	157,360	-	157,360
Total income		212,996	383,889	596,885	217,356	451,218	668,574
Expenditure on:							
Charitable activities	5	(208,940)	(374,393)	(583,333)	(205,997)	(424,203)	(630,200)
Total expenditure		(208,940)	(374,393)	(583,333)	(205,997)	(424,203)	(630,200)
Net income		4,056	9,496	13,552	11,359	27,015	38,374
Gross transfers between funds		226,501	(226,501)	-	41,489	(41,489)	-
Net movement in funds		230,557	(217,005)	13,552	52,848	(14,474)	38,374
Reconciliation of funds							
Total funds brought forward		308,224	217,005	525,229	255,376	231,479	486,855
Total funds carried forward	15	538,781	-	538,781	308,224	217,005	525,229

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

The funds breakdown for 2025 is shown in note 15.

Maundy Relief

(Registration number: 1181743)
Balance Sheet as at 31 March 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible assets	11	587,694	588,400
Current assets			
Debtors	12	31,586	58,773
Cash at bank and in hand		297,354	305,406
		328,940	364,179
Creditors: Amounts falling due within one year	13	(323,853)	(346,350)
Net current assets		5,087	17,829
Total assets less current liabilities		592,781	606,229
Creditors: Amounts falling due after more than one year	14	(54,000)	(81,000)
Net assets		538,781	525,229
Funds of the charity:			
Restricted income funds			
Restricted funds		-	217,005
Unrestricted income funds			
Unrestricted funds		538,781	308,224
Total funds	15	538,781	525,229

The financial statements on pages 10 to 22 were approved by the trustees, and authorised for issue on 25/9/26 and signed on their behalf by:

.....

Dr N Gosall
Trustee

Maundy Relief

Cash Flow Statement for the Year Ended 31 March 2026

	Note	2026 £	2025 £
Cash flows from operating activities			
Net cash income		13,552	38,374
Adjustments to cash flows from non-cash items			
Depreciation		16,841	17,451
Investment income		(3,458)	(3,741)
		26,935	52,084
Working capital adjustments			
Decrease/(increase) in debtors	12	27,187	(38,088)
Decrease in creditors	13	(3,874)	(19,442)
Decrease in deferred income	14	(18,622)	(63,034)
Net cash flows from operating activities		31,626	(68,480)
Cash flows from investing activities			
Interest receivable and similar income		3,458	3,741
Purchase of tangible fixed assets	11	(16,136)	(77,463)
Net cash flows from investing activities		(12,678)	(73,722)
Cash flows from financing activities			
Repayment of loans and borrowings	13	(27,000)	-
Net decrease in cash and cash equivalents		(8,052)	(142,202)
Cash and cash equivalents at 1 April		305,406	447,608
Cash and cash equivalents at 31 March		297,354	305,406

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

Maundy Relief

Notes to the Financial Statements for the Year Ended 31 March 2026

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom 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. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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

Income and endowments
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.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

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 examinations, strategic management and trustees meetings and reimbursed expenses.

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 £0.00 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 or valuation, 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

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees 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.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Donations from individuals	27,787	27,787	25,036
Legacies	1,000	1,000	-
Gift aid reclaimed	2,950	2,950	3,552
	31,737	31,737	28,588

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £
Unrestricted funds	30,192	-	30,192	27,667
Tudor	-	16,085	16,085	28,865
Trauma Informed Care Lottery	-	-	-	48,762
2 SSMTRG	-	36,406	36,406	42,634
Groundwork Capital	-	-	-	32,580
HBC	-	52,512	52,512	66,443
Nurse Substance Misuse	-	-	-	25,992
CMHT	-	-	-	63,692
DATRIG	-	28,313	28,313	-
Lancs C C	-	33,880	33,880	-
Lottery BPS	-	87,001	87,001	-
Lottery Heating	-	11,173	11,173	-
Screwfix	-	4,130	4,130	-
Other restricted funds	-	114,389	114,389	142,250
	30,192	383,889	414,081	478,885

4 Other income

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Fees received	24,200	24,200	26,020
Shop income	94,208	94,208	94,407
Other income	29,201	29,201	36,933
	147,609	147,609	157,360

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £
Charitable activities		205,813	60,460	266,273	307,759
Staff costs	8	-	313,933	313,933	319,419
Governance costs	6	3,127	-	3,127	3,022
		208,940	374,393	583,333	630,200

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Examination of the financial statements	1,500	1,500	1,500
Allocated support costs	1,627	1,627	1,522
	3,127	3,127	3,022

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:

	2026 £	2025 £
Staff costs during the year were:		
Wages and salaries	277,257	287,969
Social security costs	23,074	20,203
Pension costs	10,889	10,622
Other staff costs	2,713	625
	313,933	319,419

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2026 No	2025 No
Administration	10	13

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

9 Independent examiner's remuneration

	2026 £	2025 £
Examination of the financial statements	1,500	1,500

10 Taxation

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

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Leasehold improvements £	Total £
Cost					
At 1 April 2025	659,492	12,806	11,050	7,723	691,071
Additions	16,136	-	-	-	16,136
At 31 March 2026	675,628	12,806	11,050	7,723	707,207
Depreciation					
At 1 April 2025	78,775	10,563	5,611	7,723	102,672
Charge for the year	14,921	560	1,360	-	16,841
At 31 March 2026	93,696	11,123	6,971	7,723	119,513
Net book value					
At 31 March 2026	581,932	1,683	4,079	-	587,694
At 31 March 2025	580,717	2,243	5,439	-	588,399

12 Debtors

	2026 £	2025 £
Prepayments	2,975	2,634
Other debtors	28,611	56,139
	31,586	58,773

13 Creditors: amounts falling due within one year

	2026 £	2025 £
Other loans	27,000	27,000
Accruals	8,997	12,873
Deferred income	287,856	306,477
	323,853	346,350

Notes to the Financial Statements for the Year Ended 31 March 2026 (continued)

	2026 £	2025 £
Deferred income at 1 April 2025	306,477	369,511
Resources deferred in the period	459,785	395,943
Amounts released from previous periods	(478,406)	(458,977)
Deferred income at year end	287,856	306,477

14 Creditors: amounts falling due after one year

	2026 £	2025 £
Other loans	54,000	81,000

The loan from the Rank Foundation is secured on the property 36 Abbey Street and is interest free, with repayments of £27,000 per year commencing in January 2025 over five years.

15 Funds

	Balance at 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2026 £
Unrestricted funds					
General fund	71,829	212,996	(197,906)	(54,832)	32,087
Fixed assets	236,395	-	(11,034)	281,333	506,694
	308,224	212,996	(208,940)	226,501	538,781
Restricted funds					
Fixed assets	170,472	-	(4,262)	(166,210)	-
Children in Need	14,768	-	(369)	(14,399)	-
DATRIG	-	28,313	(28,313)	-	-
Tudor	-	16,085	(16,085)	-	-
Groundwork Capital	31,765	-	(794)	(30,971)	-
2 SSMTRG	-	36,406	(36,406)	-	-
Hyndburn Borough Council	-	52,512	(52,512)	-	-
Lancashire County Council	-	33,880	(33,880)	-	-
Lottery BPS	-	87,001	(87,001)	-	-
Lottery Heating	-	11,173	(279)	(10,894)	-
Screwfix	-	4,130	(103)	(4,027)	-
Other restricted funds	-	114,389	(114,389)	-	-
	217,005	383,889	(374,393)	(226,501)	-
Total funds	525,229	596,885	(583,333)	-	538,781

The fixed asset reserve represents the amount invested in fixed assets less secured loan. The terms of funding for restricted fixed asset funds are now complete and the balances transferred to the unrestricted fixed asset reserve.

	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
	255,376	217,356	(205,997)	41,489	308,224
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
Tudor	-	28,865	(28,865)	-	-
HBC	-	66,443	(66,443)	-	-
Trauma Informed Care Lottery	-	48,762	(48,762)	-	-
SSMTRG	-	42,634	(42,634)	-	-
Nurse Substance Misuse	-	25,992	(25,992)	-	-
CMHT	-	63,692	(63,692)	-	-
Other restricted funds	-	142,250	(142,250)	-	-
	231,479	451,218	(424,203)	(41,489)	217,005
Total funds	486,855	668,574	(630,200)	-	525,229

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2026 £
Tangible fixed assets	587,694	-	587,694
Current assets	41,085	287,855	328,940
Current liabilities	(35,998)	(287,855)	(323,853)
Creditors over 1 year	(54,000)	-	(54,000)
Total net assets	538,781	-	538,781

Notes to the Financial Statements for the Year Ended 31 March 2026 (continued)

	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
Current liabilities	(39,873)	(306,477)	(346,350)
Creditors over 1 year	(81,000)	-	(81,000)
Total net assets	308,224	217,005	525,229

17 Related party transactions

There were no related party transactions in the year.