

PROJECT COLT

England & Wales · Charity number 1098268

Details

Status Registered

Legal form Other

Registered 2003-06-30

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

Contact

Address Project Colt Mill
Bridgefield Mills
Elland
West Yorkshire
HX5 0SQ

Phone 01422485200

Email jan@projectcolt.org.uk

Website www.projectcolt.org.uk

Activities

Objects: (A) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE SICK (PARTICULARLY THOUGH NOT EXCLUSIVELY AS A RESULT OF DRUG AND ALCOHOL ADDICTION) AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN CALDERDALE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT(B) TO ADVANCE EDUCATION IN THE COMMUNITY (PARTICULARLY THOUGH NOT EXCLUSIVELY IN REGARD TO DRUG-FREE HEALTHY LIVING) IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

Activities: Day Treatment Rehabilitation ProgrammePre & Post Detox Support and Through Care into WorkCounselling and Mentoring ServiceSelf-Esteem Course/s for Men/WomenAddiction Training for Volunteers and CounsellorsSeminars and Workshops

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CALDERDALE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- Calderdale
- Kirklees

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-30 | £259,583 | £149,309 | - | - |
| 2024-04-30 | £160,564 | £118,523 | - | - |
| 2023-04-30 | £119,849 | £128,765 | - | - |
| 2022-04-30 | £95,133 | £109,140 | - | - |
| 2021-04-30 | £168,018 | £104,796 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| Simon Macaulay | Chair | 2021-09-13 |
| Andrea Longley | | 2026-04-14 |
| Claire Lynch | | 2026-04-14 |
| DANNY BARKER | | 2011-05-23 |
| Lesley Josephine Maslen | | 2024-01-16 |
| Paul Cribb | | 2025-06-24 |
| Zoe Abbott | | 2025-06-24 |

PROJECT COLT

England & Wales - Charity number 1098268

Accounts

PROJECT COLT

ACCOUNTS AND ANNUAL REPORT

FOR THE YEAR ENDED 30 APRIL 2025

PROJECT COLT

Independent Examiner's Report to the Trustees of Project Colt for the year ended 30 April 2025

I report to the trustees on my examination of the accounts of Project Colt for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity trustees 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 Charity'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

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 the Charity 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 applicable 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.

.....
Samantha. J. Sutcliffe FCCA
Torevell Dent Ltd
Chartered Certified Accountants
1 - 3 St Anns Place
Pellon Lane
Halifax
HX1 5RB

PROJECT COLT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2025 £ | Total Funds 2024 £ |
|---|----------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <u>Income and endowments from:</u> | | | | | |
| Grants | 2 | | 195,654 | 195,654 | 157,397 |
| Donations and legacies | | 33,858 | 30,000 | 63,858 | 2,669 |
| Other | | | | - | 400 |
| Bank Interest | | 71 | | 71 | 98 |
| | | | | - | |
| Total | 6 | <u>33,929</u> | <u>225,654</u> | <u>259,583</u> | <u>160,564</u> |
| <u>Expenditure on:</u> | | | | | |
| Charitable Activities | | - | 118,189 | 118,189 | 109,995 |
| Management and Administration | | 449 | 26,151 | 26,600 | 5,653 |
| Support Costs | | 3,357 | 188 | 3,545 | 1,900 |
| Other | | - | 975 | 975 | 975 |
| Total | 6 | <u>3,806</u> | <u>145,503</u> | <u>149,309</u> | <u>118,523</u> |
| Net income/(expenditure) | 6 | 30,123 | 80,151 | 110,274 | 42,041 |
| Total funds brought forward | | 2,059 | 83,668 | 85,727 | 43,686 |
| Transfer between funds | | 25,677 | (25,677) | - | - |
| Total funds carried forward | | <u>57,859</u> | <u>138,142</u> | <u>196,001</u> | <u>85,727</u> |

**PROJECT COLT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2025**

| | Year Ended 30 April 2025 | | | Year Ended 30 April 2024 | | |
|---|--------------------------|-----------------------|------------------|--------------------------|-----------------------|------------------|
| | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ |
| INCOME | | | | | | |
| Interest and dividends receivable | 71 | - | 71 | 98 | - | 98 |
| Donations - non gift aid | 33,858 | 30,000 | 63,858 | 1,909 | - | 1,909 |
| Donations - gift aid | - | - | - | 760 | - | 760 |
| Grants | - | 195,654 | 195,654 | - | 157,397 | 157,397 |
| Transfers from Colt Enterprise (Calderdale) Ltd | - | - | - | 400 | - | 400 |
| | 33,929 | 225,654 | 259,583 | 3,167 | 157,397 | 160,564 |
| EXPENDITURE | | | | | | |
| Gifts to volunteers | - | 67 | 67 | 30 | 20 | 50 |
| Volunteer Expenses | - | 94 | 94 | - | - | - |
| Awards and grants | - | 69 | 69 | 11 | - | 11 |
| Advertising and marketing | - | 1,598 | 1,598 | - | - | - |
| Refreshments | - | - | - | 15 | - | 15 |
| Programme costs and consultancy | - | 27,117 | 27,117 | - | 18,543 | 18,543 |
| Accounting fees | - | 975 | 975 | - | 975 | 975 |
| Bookkeeping fees | - | 5,236 | 5,236 | - | 5,592 | 5,592 |
| Legal and professional fees | - | 2,860 | 2,860 | - | - | - |
| Wages and salaries | - | 70,966 | 70,966 | - | 75,763 | 75,763 |
| Pension contributions | - | 514 | 514 | - | 984 | 984 |
| Subscriptions | - | 1,403 | 1,403 | - | 374 | 374 |
| Training costs | - | 188 | 188 | - | 946 | 946 |
| Printing, stationery and postage | 675 | - | 675 | 535 | 34 | 569 |
| Rent payable | - | 13,500 | 13,500 | 35 | 7,718 | 7,753 |
| Repairs and maintenance | - | 19,244 | 19,244 | 472 | - | 472 |
| DTPR and programme costs | - | - | - | - | 1,900 | 1,900 |
| Travelling expenses | - | 344 | 344 | - | 1,324 | 1,324 |
| Bank charges and interest payable | 79 | - | 79 | 61 | - | 61 |
| Telephone and computer | 370 | 1,327 | 1,697 | 600 | 166 | 766 |
| Depreciation | 2,682 | - | 2,682 | - | 2,425 | 2,425 |
| | 3,806 | 145,503 | 149,309 | 1,759 | 116,764 | 118,523 |
| NET SURPLUS/(DEFICIT) | 30,123 | 80,151 | 110,274 | 1,408 | 40,633 | 42,041 |

**PROJECT COLT
BALANCE SHEET
FOR THE YEAR ENDED 30 APRIL 2025**

| | Note | <u>Year Ended 30 April 2025</u> | <u>Year Ended 30 April 2024</u> |
|---|------|---------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Equipment | 3 | 8,496 | 8,928 |
| CURRENT ASSETS | | | |
| Grants receivable | | 9,495 | - |
| Other debtors | | 52,000 | |
| Loan to Colt Enterprise (Calderdale) Ltd | | - | 1,531 |
| Cash at bank | | 127,300 | 78,081 |
| Cash in hand | | 464 | 112 |
| | | <u>189,259</u> | <u>79,724</u> |
| CURRENT LIABILITIES | | | |
| Accruals | 5 | <u>(1,754)</u> | <u>(2,925)</u> |
| | | (1,754) | (2,925) |
| NET CURRENT ASSETS | | 187,505 | 76,799 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>196,001</u> | <u>85,727</u> |
| FINANCED BY | | | |
| Opening reserves - Unrestricted | | 2,059 | 651 |
| Surplus/(Deficit) for the year - Unrestricted | | 30,123 | 1,408 |
| Transfers between reserves | | <u>25,677</u> | |
| Closing Reserves - Unrestricted | | 57,859 | 2,059 |
| Opening reserves - Restricted | | 83,668 | 43,035 |
| Surplus/(Deficit) for the year - Restricted | | 80,151 | 40,633 |
| Transfers between reserves | | <u>(25,677)</u> | |
| Closing Reserves - Restricted | | 138,142 | 83,668 |
| | | <u>196,001</u> | <u>85,727</u> |

The financial statements were approved by the Trustees on and signed on their behalf by:-

.....

Trustee

**PROJECT COLT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2025**

1. ACCOUNTING POLICIES

a) Accounting Convention

The Financial Statements have been prepared under the historic cost basis of accounting, and are in accordance with applicable accounting standards, the Charities SORP (FRS 102) and the Charities Act 2011.

b) Income and endowments

All income and endowments are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Expenditure

All expenditure is accounted for on an accruals basis as a liability is incurred and includes VAT which cannot be fully recovered.

Charitable activities comprises of the costs of running the projects and activities.

It includes both costs that can be allocated directly to such activities and indirect cost necessary to support them.

Other costs comprises the direct costs of the Charity that are not related to charitable activities or fund generation.

d) Fixed Assets

Fixed assets are included at cost less accumulated depreciation.

Depreciation is provided to write off the cost or valuation, less estimated residual values of all fixed assets except freehold land, over their expected useful lives.

It is calculated at the following rates:

| | |
|-----------|-------------|
| Equipment | 20% on cost |
|-----------|-------------|

e) Taxation

The charity is exempt from tax on its charitable activities.

f) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

PROJECT COLT
FOR THE YEAR ENDED 30 APRIL 2025

2. GRANTS

| | Opening Balance As at 1 May 2024 £ | Grant Receipts £ | Grant Expenditure £ | | Transferred to Unrestricted £ | Closing Balance As at 30 April 2025 £ |
|-------------------------------------|--|------------------------|---------------------------|----------|-------------------------------------|---|
| FUNDERS | | | | | | |
| Anton Jurgens | 5,000 | - | 5,243 | | (243) | - |
| Ashworth 24 | - | 3,000 | 2,500 | | - | 500 |
| Awards for All 2024 | 19,867 | - | 18,049 | | - | 1,818 |
| Garfield Weston | 3,174 | 20,000 | 3,717 | | - | 19,457 |
| Henry Smith Charity | 10,456 | 22,500 | 13,213 | (9,236) | 10,507 | - |
| Henry Smith Charity 2025 | - | 45,000 | 1,097 | | - | 43,903 |
| Lottery/Heritage | 11,318 | - | 9,963 | | 1,355 | - |
| Lloyds (revenue) 2024 | 2,676 | - | 11,912 | 9,236 | - | - |
| Lloyds (revenue) 2025 | - | 25,000 | 10 | | - | 24,990 |
| Reaching Communities | 15,979 | 10,537 | 19,454 | | 7,062 | - |
| Reaching Communities Yr 3 | - | 10537 | 4,046 | | - | 6,491 |
| Screwfix | - | 5,000 | 4,953 | | 47 | - |
| Scurrah Wainwright 2024 | 4,500 | - | 4,500 | | - | - |
| Tabhair | 3,750 | 5,000 | 5,000 | | - | 3,750 |
| FP Trusthouse | - | 10,000 | 8,525 | | - | 1,475 |
| CFFC Grant Community Foundation | - | 1,080 | - | | - | 1,080 |
| Postcode Neighbourhood Parter Trust | - | 25,000 | 23,656 | | - | 1,344 |
| The Brelms Trust (Yr 1 of 3) | - | 5,000 | 1,667 | | - | 3,333 |
| Morrisons Community Spaces | - | 8,000 | 8,000 | | - | - |
| Morrisons (Capital) | 6,948 | - | - | | 6,948 | - |
| Colt Enterprise (Calderdale) Ltd | - | 30,000 | - | | - | 30,000 |
| | 83,668 | 225,654 | 145,503 | - | 25,677 | 138,142 |

PROJECT COLT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2025

3. TANGIBLE FIXED ASSETS

| | Equipment | Total |
|-------------------------|----------------------|----------------------|
| | £ | £ |
| Cost | | |
| At 1 May 2024 | 19,196 | 19,196 |
| Additions | 2,250 | 2,250 |
| At 30 April 2025 | <u>21,446</u> | <u>21,446</u> |
| Depreciation | | |
| At 1 May 2024 | 10,268 | 10,268 |
| Charge for year | 2,682 | 2,682 |
| At 30 April 2025 | <u>12,950</u> | <u>12,950</u> |
| Net Book Values | | |
| At 30 April 2024 | <u>8,928</u> | <u>8,928</u> |
| At 30 April 2025 | <u>8,496</u> | <u>8,496</u> |

4. DEBTORS AND PREPAYMENTS

| | 2025 | 2024 |
|--|----------------------|---------------------|
| | £ | £ |
| Donation receivable from Colt Enterprise | 52,000 | |
| Loan to Colt Enterprise (Calderdale) Ltd | - | 1,531 |
| | <u>52,000</u> | <u>1,531</u> |

5. CREDITORS - DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|-----------------|---------------------|---------------------|
| | £ | £ |
| Trade creditors | | 1,755 |
| PAYE/NIC | - | - |
| Other creditors | 1,754 | 1,170 |
| | <u>1,754</u> | <u>2,925</u> |

**PROJECT COLT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2025**

6 MOVEMENT IN FUNDS

| | Incoming resources | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | 33,929 | (3,806) | 30,123 |
| Restricted funds | | | |
| Restricted Funds | 225,654 | (145,503) | 80,151 |
| TOTAL FUNDS | <u>259,583</u> | <u>(149,309)</u> | <u>110,274</u> |

7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Totals £ |
|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------|
| Tangible fixed assets | | 8,496 | 8,496 |
| Current Assets | 57,859 | 131,400 | 189,259 |
| Current Liabilities | | (1,754) | (1,754) |
| Net assets 30th April 2025 | <u>57,859</u> | <u>138,142</u> | <u>196,001</u> |

8 RELATED PARTY DISCLOSURE

During the year none of the trustees was paid by the organisation (2024: none) for administrative services.

9 TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees remuneration or other benefits for the year ended 30 April 2025 (2024:£nil)

10 TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 April 2025 (2024:£nil)

PROJECT COLT

England & Wales - Charity number 1098268

Accounts

PROJECT COLT
AND
COLT ENTERPRISE CALDERDALE LTD

REPORT AND FINANCIAL STATEMENTS
FOR YEAR ENDING 30th APRIL 2024

Charity Number: 1098268

Company Number: 5460328

VAT No: 106 4202 63

Contents

| | |
|--|---|
| Legal and Administrative Information | 2 |
| Executive summary..... | 3 |
| Annual Report – year ending April 2024 | 4 |
| Achievements and Performance | 5 |
| Case Study..... | 5 |
| Consulting With Our Community | 5 |
| Acknowledgements | 6 |
| Financial Review | 6 |
| Looking Ahead..... | 7 |

Legal and Administrative Information

Charity Name: Project Colt

Charity Registration: 1098268

Company Registration: Colt Enterprise Calderdale Ltd

Registered Number: 5460328

Registered Office: Bridgefield Mill

Place of Operation: Elland Bridge, Elland, HX5 0SG

Management Committee

Simon Macaulay (trustee and director)

Danny Barker (trustee)

Jane Mitchell (trustee)

Paul McMahon (trustee)

Kieran Malko (trustee)

Lesley Maslen (trustee and director)

Senior Management

Jan de Villiers, Chief Executive Officer

Emma Bainbridge, Project Manager

Russell Davies, Manager Colt Enterprise

Accountants - Torevell Dent Ltd 1-3 St Ann's Place, Pellon Lane, Halifax HX1 5RB

Registered Number: 4923108

Bankers – Lloyds TSB for Colt Enterprise and RBS Bank and CAF Bank for Project Colt Charity

Executive summary

Settling in After Significant Change

The past year has been one of settling in after the significant changes that took place during 2022 and 2023 to our systems, structure, and people. In comparison, 2024 has been much quieter. We extend our gratitude to our board of trustees and directors. Your wisdom and support have been invaluable. Special thanks to Danny Barker, who served as Chair for several years and has now stepped down to trustee, and to Simon Macaulay, who has taken on the role of Chair. We look forward to your guidance.

In June 2023, I succeeded the leadership of Mary Spencer, who founded this project in 2003 and developed it into what it is today. Her tenacity, vision, and compassion have been inspirational. I am grateful for her and the board's trust in me, and the opportunity to lead.

Our staff levels have remained stable, bringing strength and stability to our team. Their dedication and love for the people we serve are relentless, inspiring me to do my best as well. Our new improved addiction recovery curriculum embedded well, and we are proud of it. This past year, over 60 volunteers have supported our work, dedicating varying amounts of time. We truly appreciate your contributions.

This past year has also brought some recognition with 2 awards for us as an organisation and 2 awards for volunteers. Well done to all.

As we look ahead, our mission stays the same as we strive to change lives for good. Just before Covid we dreamed about developing the mill into a destination, a place where one is valued, finds purpose and can grow. This is happening, and we are delighted about the results. Our footfall is increasing, our offer is growing in depth and scope...we are excited about what the future holds.

Jan de Villiers CEO

Annual Report – year ending April 2024

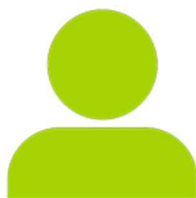
The Trustees of Project Colt, who are also the sole member of the charitable company, Colt Enterprise, for the purpose of the Companies Act, are pleased to present their annual report and financial statement for the year ending 30 April 2024. This report has been prepared in accordance with Part 8 of the Charities Act 2011 and constitutes a directors' report.

What We Do....

Colt is Changing Lives for Good. Our mill is open to the community 6 days a week from 9.30am to 5pm, serving people from diverse backgrounds, including those struggling with addiction, mental health, long term unemployment, probation, families dealing with severe poverty, and more. Our offer includes therapeutic support, volunteer and training placements, social and wellbeing groups, art and horticulture as well as affordable second-hand shopping. Together with 10 local community organisations and businesses with a social purpose based in the mill, Colt has created an inclusive place for local people to find purpose and community in Elland.



We currently have a footfall of over 50,000 people annually.



**137 individuals
supported**

Our addiction recovery programme has supported 35 individuals per month, 2-3 times a week each.



We have worked with 268 individuals who have accessed support or training at the mill.



61 Volunteers

61 Volunteers regularly participate in volunteering opportunities at the mill.



30 into employment

As people grow into themselves, they move on, and this past year 30 people have moved into employment or educational pathways.



**305
beds**

Through our partnership with Zarach we were able to deliver 305 beds to children across Calderdale.



**10,882 items
upcycled or
recycled**

We have successfully recycled and upcycled 10,882 donated items saving them from landfill. Among these, 1,358 were bulky pieces of furniture.



**83 families
supported**

As the cost of living increased we supported more families with basic home support packs impacting 130 children with a monetary value of £15,500.

Achievements and Performance

This past year delivered a few awards. We were presented with the Kings Award for Voluntary Service, by the Lord Lieutenant Ed Anderson CBE. A great achievement by all the volunteers that contributed to making Colt what it is today. We were also presented with the Community Spirit Award in the Breakthrough of the year category. This is a local recognition through the Community Foundation for Calderdale. Two of our outstanding volunteers were also honoured through receiving the Volunteer of the Year Award from the Reuse network (Denise Evans) and Volunteer of the year award from the Community Foundation for Calderdale (Ameen Yousaf)

Case Study

In 2022, my life changed drastically. After a breakdown, I spent six months in The Dales, a mental health hospital. During this time, I lost my home and struggled with social interactions. Upon release, I moved into shared accommodation in Brighouse. My mental health support worker suggested visiting Project Colt for creative workshops. In July 2023, I met with a member of the team there, who offered me a volunteer role to help rebuild my confidence. I shared my passion for ceramics and past work as an artist. He supported me, hoping I might return to ceramics when ready. After five months, I completed a barista course, made new friends, and gained confidence. I started in housekeeping until Carly Breame set up her ceramic workshop and took me on as her assistant. I now work with Carly one day a week, and it feels like I'm back to my old self. Working with Carly has been incredibly rewarding, and I'm deeply grateful to her and Project Colt for their support over the past year.

Consulting With Our Community

We always want to hear what our community needs are as we shape our offer. Some of what they told us is captured below. We asked people how important it is to keep Bridgefield Mills running as a community building. 80% of 371 respondents indicated that the building is important to the community with comments such as “a vital hub”, “a wonderful space that helps many”, “needed for people from all walks of life”, “made such a positive mark on the Elland area.” The top five activities that people think are important were 1) community café, 2) a home for Project Colt and other charities, 3) recycled furniture and household goods, 4) a safe and warm place for everyone to come to, 5) training, volunteer and work opportunities.

What do you like most about Project Colt?

1. “I love the atmosphere of Colt, it is such a welcoming place, and each visit is unique, there are lots of stories to be heard by individuals and it is quite rightly so. A very well-respected community establishment.”

2. “Their non-judgemental, constant support for people. Also, not just for people in need but also for their families/ friends who may be in need of support or a listening ear as they are struggling due to the impact of service users’ addictions/ past addictions.”
3. Havercakes! And all the wonderful people - I always feel happy when I leave even if I didn’t when I arrived.

365 out of 371 people will recommend Project Colt to people

Asking people what else they would like to see at Bridgefield Mills, there was a variety of suggestions but all of it builds on our existing offer, highlighting that people would love to see more of the activities and training programmes we already have on offer, and perhaps some expansion into family activities.

Acknowledgements

As well our incredible staff and volunteers we want to acknowledge our collaborators who have been an incredible asset as they delivered services to the wider community - they are the barber, horticulturalist, ceramicist, artists, baristas, food providers, bike maintenance guys, and upcyclers. We applaud and thank you.

To achieve long term sustainability, we continue to build our infrastructure and funding base. Lloyds Bank Foundation, Henry Smith Charity, Garfield Weston Foundation, Reaching Communities and Community Foundation for Calderdale have continued to be the backbone of our financial support. These, along with several other funders, enable us to keep our core offer running and growing, and we would like to express our gratitude to all our donors and supporters for their generosity and belief in our mission.

A BIG thank you to our many supporters and partners

CFFC - VCS Support Fund, General Fund, Harnessing the Power of Communities, Cost of Living Fund, Sovereign Health, Active Calderdale, Lower Valley Staying Well Community Fund, Heritage Lottery Fund, Cost of Living Fund – Lottery, Morrisons, Anton Jurgen Charitable Trust, Mayors Safer Community Fund, Tabhair Foundation, Supporting Stronger Neighbourhoods, DCMS, Awards for All, Calderdale Council Highway and Engineering Services, Scurrah Wainright Charity, Anglo Recycling, South West NHS Foundation.

Financial Review

During the year several ideas and projects have taken off and come to completion. This is evident in the appearance of the building and the expansion of services and of course filters through to the finance systems which have needed to adapt as time has gone on to accommodate new schemes and ways of working. While this hasn’t been straight forward all areas have pulled together to streamline processes and implement systems designed to protect the business and improve efficiency. We are moving towards operating increasingly robust systems, these improvements which for example include: implementation of stock checking /valuation process for new stock for resale,

will increase the reliability of financial reporting giving a better understanding of position at timely intervals.

Looking Ahead

We continue to develop a sense of community rooted in working together. When you visit us, you will hopefully see and experience this. Key goals for us include;

- Purchase the mill to secure our future and establish a long-term community hub for the people of Calderdale
- Develop our wider community offer in scope and depth
- Help more people recover from addiction and the destruction it causes to them and their family's lives

As an organisation we have grown in peace and in confidence - we feel healthy. For this we are truly thankful. As we move into the next year, we are excited and hopeful about what might be.

PROJECT COLT
ACCOUNTS AND ANNUAL REPORT
FOR THE YEAR ENDED 30 APRIL 2024

PROJECT COLT

Independent Examiner's Report to the Trustees of Project Colt for the year ended 30 April 2024

I report to the trustees on my examination of the accounts of the Project Colt for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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

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 the Trust 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 applicable 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.



Samantha. J. Sutcliffe FCCA
Torevell Dent Ltd
Chartered Certified Accountants
1 - 3 St Anns Place
Pellon Lane
Halifax
HX1 5RB

Date: *31/10/2024*

PROJECT COLT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2024 £ | Total Funds 2023 £ |
|---|----------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <u>Income and endowments from:</u> | | | | | |
| Grants | 2 | - | 157,397 | 157,397 | 110,229 |
| Donations and legacies | | 2,669 | - | 2,669 | 8,356 |
| Other | | 400 | - | 400 | 1,200 |
| Bank Interest | | 98 | - | 98 | 64 |
| Total | 6 | 3,167 | 157,397 | 160,564 | 119,849 |
| <u>Expenditure on:</u> | | | | | |
| Charitable Activities | | 1,698 | 108,297 | 109,995 | 115,572 |
| Management and Administration | | 61 | 5,592 | 5,653 | 4,148 |
| Support Costs | | - | 1,900 | 1,900 | 7,645 |
| Other | | - | 975 | 975 | 1,400 |
| Total | 6 | 1,759 | 116,764 | 118,523 | 128,765 |
| Net income/(expenditure) | 6 | 1,408 | 40,633 | 42,041 | (8,916) |
| Total funds brought forward | | 651 | 43,035 | 43,686 | 52,602 |
| Transfer between funds | | - | - | - | - |
| Total funds carried forward | | 2,059 | 83,668 | 85,727 | 43,686 |

**PROJECT COLT
BALANCE SHEET
FOR THE YEAR ENDED 30 APRIL 2024**

| | Notes | <u>Year Ended 30 April 2024</u> | <u>Year Ended 30 April 2023</u> |
|--|-------|---------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Equipment | 3 | 8,928 | 193 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,531 | 1,531 |
| Cash at bank | | 78,193 | 47,368 |
| | | <u>79,724</u> | <u>48,899</u> |
| CURRENT LIABILITIES | | | |
| Due within one year | 5 | (2,925) | (5,406) |
| | | 76,799 | 43,493 |
| NET CURRENT ASSETS | | <u><u>85,727</u></u> | <u><u>43,686</u></u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| <u>FINANCED BY</u> | | | |
| Unrestricted | | 2,059 | 651 |
| Restricted | | 83,668 | 43,035 |
| | 7 | <u><u>85,727</u></u> | <u><u>43,686</u></u> |

The financial statements were approved by the Trustees on **31/10/2024** and signed on their behalf by:-

.....

Trustee

**PROJECT COLT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024**

1. ACCOUNTING POLICIES

a) Accounting Convention

The Financial Statements have been prepared under the historic cost basis of accounting, and are in accordance with applicable accounting standards, the Charities SORP (FRS 102) and the Charities Act 2011.

b) Income and endowments

All income and endowments are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Expenditure

All expenditure is accounted for on an accruals basis as a liability is incurred and includes VAT which cannot be fully recovered.

Charitable activities comprises of the costs of running the projects and activities.

It includes both costs that can be allocated directly to such activities and indirect cost necessary to support them.

Other costs comprises the direct costs of the Charity that are not related to charitable activities or fund generation.

d) Fixed Assets

Fixed assets are included at cost less accumulated depreciation.

Depreciation is provided to write off the cost or valuation, less estimated residual values of all fixed assets except freehold land, over their expected useful lives.

It is calculated at the following rates:

| | |
|-----------|-------------|
| Equipment | 20% on cost |
|-----------|-------------|

e) Taxation

The charity is exempt from tax on its charitable activities.

f) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

PROJECT COLT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024

2. GRANTS

| | Opening Balance As at 1 May 2023 £ | Grant Receipts £ | Grant Expenditure £ | Grant Amortisation £ | Closing Balance As at 30 April 2024 £ |
|----------------------------|--|------------------------|---------------------------|----------------------------|---|
| FUNDERS | | | | | |
| Anton Jurgens | - | 5,000 | - | - | 5,000 |
| Awards for All 2022 | 1,554 | - | 1,554 | - | - |
| Awards for All 2024 | | 19,867 | - | - | 19,867 |
| Garfield Weston | 4,920 | 15,000 | 16,746 | - | 3,174 |
| Henry Smith Charity | 13,406 | 45,000 | 47,950 | - | 10,456 |
| Lloyds (capital equipment) | 193 | - | - | 193 | - |
| Lloyds (revenue) 2021 | - | - | - | - | - |
| Lloyds (revenue) 2023 | 20,753 | - | 20,753 | - | - |
| Lloyds (revenue) 2024 | - | 25,000 | 22,324 | - | 2,676 |
| Lottery Fund | 1,356 | 9,962 | - | - | 11,318 |
| Morrisons (capital) | - | 9,180 | - | 2,232 | 6,948 |
| Reaching Communities | - | 18,888 | 2,909 | - | 15,979 |
| Scurrah Wainwright 2024 | - | 4,500 | - | - | 4,500 |
| Sir George Martin | 853 | - | 853 | - | - |
| Tabhair | - | 5,000 | 1,250 | - | 3,750 |
| | 43,035 | 157,397 | 114,339 | 2,425 | 83,668 |

Release of Grants to profits:-

| | |
|-------------------------------|----------------|
| Expenditure in year as above | 114,339 |
| Amortisation in year as above | 2,425 |
| Total per Accounts | 116,764 |

**PROJECT COLT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024**

3. TANGABLE FIXED ASSETS

| | Equipment | Total |
|------------------------|------------------|---------------|
| | £ | £ |
| Cost | | |
| At 1 May 2023 | 8,036 | 8,036 |
| Additions | 11,160 | 11,160 |
| At 30 April 2024 | <u>19,196</u> | <u>19,196</u> |
| Depreciation | | |
| At 1 May 2023 | 7,843 | 7,843 |
| Charge for year | 2,425 | 2,425 |
| At 30 April 2024 | <u>10,268</u> | <u>10,268</u> |
| Net Book Values | | |
| At 30 April 2023 | <u>193</u> | <u>193</u> |
| At 30 April 2024 | <u>8,928</u> | <u>8,928</u> |

4. DEBTORS AND PREPAYMENTS

| | 2024 | 2023 |
|--|--------------|--------------|
| | £ | £ |
| Loan to Colt Enterprise (Calderdale) Ltd | 1,531 | 1,531 |
| | <u>1,531</u> | <u>1,531</u> |

5. CREDITORS - DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|-----------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,755 | 2,677 |
| PAYE/NIC | - | 1,229 |
| Other creditors | 1,170 | 1,500 |
| | <u>2,925</u> | <u>5,406</u> |

PROJECT COLT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024

6 MOVEMENT IN FUNDS

| | Incoming resources | Resources expended £ | Movement in funds £ |
|-------------------------------------|-----------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 3,167 | (1,759) | 1,408 |
| Restricted funds | | | |
| Restricted Grants (see note 2 also) | 157,397 | (116,764) | 40,633 |
| TOTAL FUNDS | <u>160,564</u> | <u>(118,523)</u> | <u>42,041</u> |

7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Totals £ |
|-----------------------------------|----------------------------|-----------------------------|-----------------------------|
| Tangible fixed assets | - | 8,928 | 8,928 |
| Current Assets | 2,059 | 77,665 | 79,724 |
| Current Liabilities | - | (2,925) | (2,925) |
| Net assets 30th April 2024 | <u><u>2,059</u></u> | <u><u>83,668</u></u> | <u><u>85,727</u></u> |

8 RELATED PARTY DISCLOSURE

During the year none of the trustees was paid by the organisation (2023: none) for administrative services.

9 TRUSTEES' REMUNERATION AND BENEFITS

There was no trustees remuneration or other benefits for the year ended 30 April 2024 (2023:£nil)

10 TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 April 2024 (2023:£nil)

**PROJECT COLT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2024**

| | Year Ended 30 April 2024 | | | Year Ended 30 April 2023 | | |
|---|--------------------------|----------------|----------------|--------------------------|----------------|----------------|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | Funds | Funds | Funds | Funds | Funds | Funds |
| | £ | £ | £ | £ | £ | £ |
| INCOME | | | | | | |
| Interest and dividends receivable | 98 | - | 98 | 64 | - | 64 |
| Donations - non gift aid | 1,909 | - | 1,909 | 6,453 | - | 6,453 |
| Donations - gift aid | 760 | - | 760 | 960 | - | 960 |
| Grants | | 157,397 | 157,397 | 2,250 | 107,979 | 110,229 |
| Transfers from Colt Enterprise (Calderdale) Ltd | 400 | - | 400 | 1,200 | - | 1,200 |
| Tax recovered on gift aid donations | - | - | - | 943 | - | 943 |
| | 3,167 | 157,397 | 160,564 | 11,870 | 107,979 | 119,849 |
| EXPENDITURE | | | | | | |
| Gifts to volunteers | 30 | 20 | 50 | 20 | 614 | 634 |
| Awards and grants | 11 | - | 11 | 203 | - | 203 |
| New facilitator/upcycling | - | - | - | - | - | - |
| Advertising and marketing | - | - | - | 352 | 500 | 852 |
| Refreshments | 15 | - | 15 | 5 | 121 | 126 |
| Consultancy and development | - | 18,543 | 18,543 | 6,900 | 9,960 | 16,860 |
| Accounting fees | - | 975 | 975 | 100 | 1,400 | 1,500 |
| Bookkeeping fees | - | 5,592 | 5,592 | 290 | 2,195 | 2,485 |
| Legal and professional fees | - | - | - | 1,500 | - | 1,500 |
| Wages and salaries | - | 75,763 | 75,763 | - | 71,498 | 71,498 |
| Employers NIC | - | - | - | - | 227 | 227 |
| Pension contributions | - | 984 | 984 | - | 678 | 678 |
| Subscriptions | - | 374 | 374 | 57 | 296 | 353 |
| Training costs | - | 946 | 946 | 81 | 343 | 424 |
| Printing, stationery and postage | 535 | 34 | 569 | 916 | 309 | 1,225 |
| Rent payable | 35 | 7,718 | 7,753 | 7,115 | 10,845 | 17,960 |
| Insurance | - | - | - | - | 190 | 190 |
| Repairs and maintenance | 472 | - | 472 | - | 488 | 488 |
| DTPR and programme costs | - | 1,900 | 1,900 | - | 7,645 | 7,645 |
| Travelling expenses | - | 1,324 | 1,324 | 1,300 | 291 | 1,591 |
| Bank charges and interest payable | 61 | - | 61 | 63 | - | 63 |
| Telephone and computer | 600 | 166 | 766 | 57 | 531 | 588 |
| Depreciation | - | 2,425 | 2,425 | - | 1,675 | 1,675 |
| | 1,759 | 116,764 | 118,523 | 18,959 | 109,806 | 128,765 |
| NET SURPLUS/(DEFICIT) | 1,408 | 40,633 | 42,041 | (7,089) | (1,827) | (8,916) |

PROJECT COLT

England & Wales - Charity number 1098268

Accounts

ANNUAL REPORT 2023



ProjectColt
Changing lives for good

INTRODUCTION

I am pleased to provide you with an update on the activities and achievements of Project Colt over the past year. It has been a privilege to work with our incredible team and witness the positive impact that is growing within our community. One of our key accomplishments this year was the successful implementation of a new strategic plan. Working closely with the board of trustees, management implemented significant refurbishment and operational changes to the mill. These changes allowed us to welcome several concessions into the mill, all of which are beneficial and offer services to our clients and wider public. Work is ongoing to transform our space and increase our partnerships.

I am proud to say that we have been able to employ a volunteer coordinator through Lottery funding, where up to 50 people per year will have opportunities to volunteer, learn skills and change their lives for good. We have further employed 3 part time staff to support the recovery work through other funders. I would like to acknowledge the dedication and hard work of our staff and volunteers. Their commitment to our cause has been instrumental in our success. I am grateful for their passion and tireless efforts in making a difference in the lives of those we serve. I am so proud of the achievements we have made as a charity over the past year. Together we have certainly been able to continue making a positive impact in our community.

Lastly, 2023 is set to bring about more changes for Project Colt as we enter a period of transition. Our CEO and founder Mary Spencer will retire in August. I'm sure you will all join me in wishing Mary all the best for the future and thanking her for her outstanding dedication and passion, in giving us the truly wonderful place that is Project Colt. I look forward to supporting the continued work and creating more growth.

Danny Barker (Chair)

OUR APPROACH



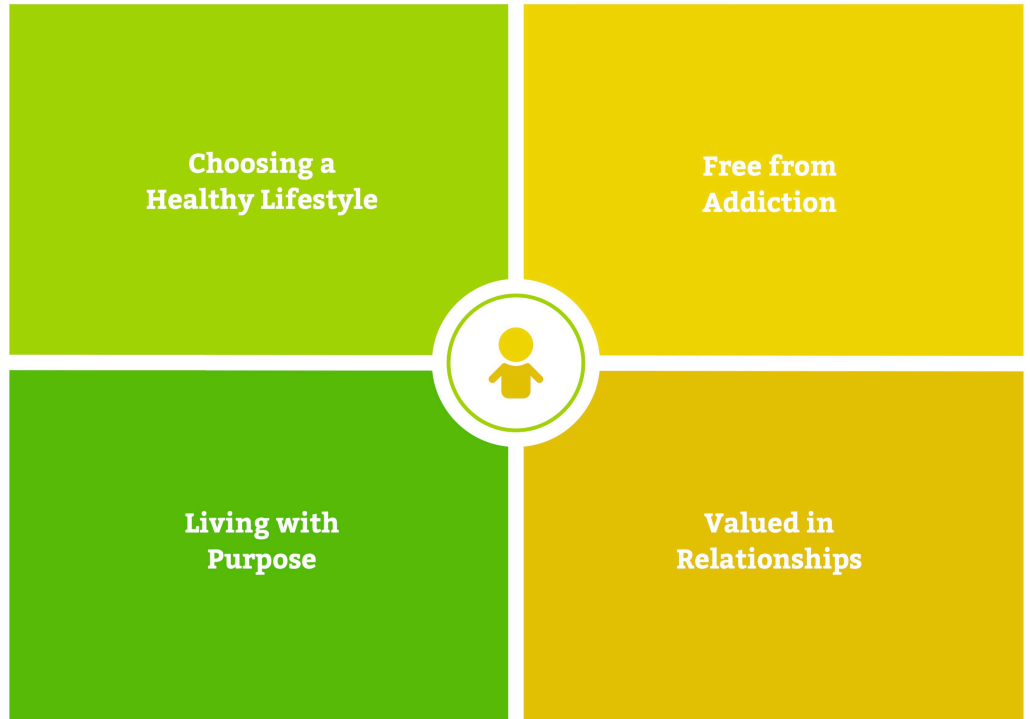
**Personal
Approach**



**Welcoming
Atmosphere**



**Passionate
Team**



Peter

Peter began his volunteer role at Project Colt a few years ago after a 15-month stint in HMP. He was feeling incredibly low and had little self-worth when he first attended Project Colt. Peter's first volunteer role here was a Warehouse Operative position. For some time, Peter was content to contribute as a member of the team until this year, when he has completed several training courses. Peter now employs his new skills at Colt, supporting the efficiency of all sectors within the charity. He says, *"I am so thankful to Colt for taking a chance on me. Their belief and support of me has helped me to form good habits, like getting out of bed in the morning and keeping me away from reoffending. This place has become like a family to me, building me up with confidence, self-worth and helping me find purpose again."*

Comparing life now to life before he came to Colt, Peter stated he is happy here, and is always challenged to grow in himself and in skill. He sees his role as being part of the team that makes things work behind the scenes, so that customers can have a great experience. Peter hopes that a part time job might develop here at Colt in the near future. Regardless, Peter would like to remain part of the Colt community and support people who have had similar life difficulties. He understands the strength of being valued, finding purpose, and a community that helps him to grow. He now strongly advocates for this opportunity to be extended to others.

"What motivates me each day to go to work is that I have a clear role and purpose here and have become a trusted member of the team."

Changing Lives for Good

Pursuing our mission is underpinned by a set of **values** that drives us, and applies to all stakeholders at Colt – staff, trustees, volunteers, beneficiaries, supporters, and clients:

You are valued

You have purpose

You can grow

As a result of this, our **vision** statement has been defined as:

Helping people on the journey of self-discovery to recovery.



NUMBERS

In terms of outputs, we have said that by 2024 we will increase:

- o from *3.5 to 5 days delivery* with some sessions on Saturdays or during evenings. We have increased to *5 days per week plus one evening*.
- o from *90 to 150 service users per year*. We have supported *138* individuals during this financial year.
- o addiction counselling from *30 to 50 individuals*. We have counselled *71* service users.
- o work with *60 women*. We have engaged with *47* women, *18* of whom have attended the women's self-esteem group.
- o increase employment support through Colt Enterprise from *13 to 50 per year*. We have supported *43* people into an employment pathway.

Other achievements include:

- o Barista, Art, Upcycling, Horticulture and Barbering training courses to *149* people.
- o transactions at the mill from about 300 to 1200 per month which indicates a *four-fold increase in footfall*.
- o providing *95 beds and 55 home starter packs* of basic furniture for individuals and families in need (including those fleeing domestic violence, experiencing family break down or homelessness, refugees, children without their own beds and those experiencing significant poverty).



Case Study

I answered the phone to a woman who was crying and asking if we could help her husband. She explained their desperate situation, informing me that he was addicted to crack cocaine and that she couldn't help him anymore since the involvement of social services. I told her to bring him to Colt immediately and that I would complete an assessment and initiate a care plan for him. They attended together with their young child, and I attempted to find him somewhere to live. Unfortunately, with just a few weeks to Christmas we were unable to find anywhere, but his parents agreed that he could stay with them on the condition that he accessed support and began his recovery journey. He started to attend our programme twice a week and has maintained his abstinence from that point on. He has begun work again and has continued to engage with us. Now the family have been reconciled and, despite a brief relapse, he has been clean for over six months.



Sharon

Sharon has experienced some difficult situations throughout her life and has struggled with substance abuse from the age of 12. She came to Project Colt to access the recovery services and counselling. After an initial period, Sharon got involved in the Inspire and Achieve programme, which supports people into purposeful volunteer and work opportunities. Through volunteering Sharon has grown in confidence, developed routine, and started to feel part of a community rather than an outsider. As part of her recovery programme, Sharon has completed her Barista training at Colt and feels highly motivated as she now regularly volunteers as a Barista. She enjoys contributing something purposeful to the community. "When customers are happy with my service, I have a sense of achievement that I never had before – this is wonderful." Sharon sadly experienced the loss of her brother recently, but had the strength and support structure in place to manage this incredibly difficult time without relapse. Sharon says, "I no longer feel lonely and incapable, because I know I am supported by this wonderful community at Colt." When I asked Sharon what she is looking forward to in the future, she said; "Employment is the next step for me, and I hope to find something small before Christmas so that I can buy gifts for my adopted parents to show gratitude for all they have done for me. I also want to save money for driving lessons and hope to own my own car in the future."



ACKNOWLEDGEMENTS

Fundraising and resource mobilisation had always been a top priority for us, and to this extent the staff have worked tirelessly to secure financial support from various sources, including continued support from the Lloyds Bank Foundation, the Henry Smith Charity, and the Garfield Weston Foundation. These, along with several other funders, enable us to keep our core offer running, and we would like to express our gratitude to all our donors and supporters for their generosity and belief in our mission.

A BIG thank you to our many supporters and partners:

The National Lottery Community Fund, Awards for All, Community Foundation for Calderdale, The Henry Smith Charity, Comic Relief, NHS Local, Garfield Weston Foundation, Lloyds Bank Foundation, Sovereign Healthcare Community Programme, Trusthouse Charitable Foundation, Calderdale MBC, Anglo Recycling

Concessions and Partners operating from the Mill include:

Rusty's Coffee Club, Serenity Wellbeing Gardens, House of Handsome, Heutopiart, Lucy Arden Mother Artist, Upcycled Ade, Heartfelt Treasures, Zarach, Re; soap-making, Colt Community Voices.

LOOKING AHEAD

In October 2022 we gathered staff, volunteers and collaborators to explore the future at the mill.

The consensus was to continue and grow in our efforts to:

- o Renew and develop our building to become a community space accessible to all.
- o Increase volunteering opportunities and allow people to contribute in purposeful ways.
- o Respond to the increased needs of the wider community through developing services.
- o Help people with addictions become abstinent AND integrate back into society through purposeful work opportunities.

The key theme was captured as “developing a sense of community rooted in working together.”

We feel these are worthy of our efforts as we seek to **change lives for good.**



DONATE NOW - HOW?

There are various ways you can support Project Colt. If you are interested in any of the below, please call **01422 485200** or contact **rusty@projectcolt.org.uk** in the first instance.

- a.* Donate household goods
- b.* Become a monthly Hope Giver
- c.* Make a one-time financial contribution
- d.* Become a volunteer and contribute your time, skills & expertise.

Bridgefield Mills

Elland

HX5 0SX

www.projectcolt.org.uk



Project Colt & Colt Enterprise
(Calderdale)Ltd.

Company number 5460328

Charity number 1098268



CHARITY COMMISSION
FOR ENGLAND AND WALES

PROJECT COLT

1098268

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/05/2022 | To | Period end date 30/04/2023 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 7,413 | - | - | 7,413 | 2,849 |
| Interest and dividends | 64 | - | - | 64 | 12 |
| Gift aid tax recovery on donations | 943 | - | - | 943 | - |
| Grants received | 2,250 | 107,979 | - | 110,229 | 90,577 |
| Donations from Social Enterprise | 1,200 | - | - | 1,200 | 1,200 |
| Training and miscellaneous income | - | - | - | - | 495 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 11,870 | 107,979 | - | 119,849 | 95,133 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 11,870 | 107,979 | - | 119,849 | 95,133 |
| A3 Payments | | | | | |
| Cost of charitable activities | 17,006 | 98,566 | - | 115,572 | 102,395 |
| Management and administration | 1,890 | 3,595 | - | 5,485 | 5,966 |
| Support costs | - | 7,645 | - | 7,645 | 675 |
| Interest and bank charges | 63 | - | - | 63 | 104 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 18,959 | 109,806 | - | 128,765 | 109,140 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 18,959 | 109,806 | - | 128,765 | 109,140 |
| Net of receipts/(payments) | - 7,089 | - 1,827 | - | - 8,916 | - 14,007 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 7,740 | 44,862 | - | 52,602 | 66,609 |
| Cash funds this year end | 651 | 43,035 | - | 43,686 | 52,602 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Funds in charity bank account | 3,940 | 43,035 | - |
| | Cash in hand | 393 | - | - |
| | Funds transferred by Social Enterprise | 3,680 | - | - |
| | Total cash funds | 653 | 43,035 | - |

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

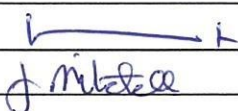
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Office and computer equipment | Restricted | 5,027 | 193 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-----------------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | PAYE/NIC deductions from salaries | Unrestricted | 1,229 | |
| | Accruals | Unrestricted | 4,177 | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | JANE MITCHELL | 31/10/23 |
| | JANE MITCHELL | 31/10/23 |

PROJECT COLT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2023

| | Year ended 30 April 2023 | | | Year ended 30 April 2022 | | |
|---|--------------------------|-----------------------|------------------|--------------------------|-----------------------|------------------|
| | Unrestricted funds £ | Restricted funds £ | Total funds £ | Unrestricted funds £ | Restricted funds £ | Total funds £ |
| <i>INCOME</i> | | | | | | |
| Interest and dividends receivable | 64 | | 64 | 12 | | 12 |
| Donations - non gift aid | 6,453 | | 6,453 | 1,889 | | 1,889 |
| Donations - gift aided | 960 | | 960 | 960 | | 960 |
| Grants | 2,250 | 107,979 | 110,229 | | 90,577 | 90,577 |
| Transfers from Colt Enterprise (Calderdale) Ltd | 1,200 | | 1,200 | 1,200 | | 1,200 |
| Tax recoverable on gift aided donations | 943 | | 943 | 0 | | 0 |
| Training and other income | 0 | | 0 | 495 | | 495 |
| | <u>11,870</u> | <u>107,979</u> | <u>119,849</u> | <u>4,556</u> | <u>90,577</u> | <u>95,133</u> |
| <i>EXPENDITURE</i> | | | | | | |
| Gifts to volunteers | 20 | 614 | 634 | 200 | 2,535 | 2,735 |
| Awards and grants | 203 | | 203 | 669 | | 669 |
| New facilitator/upcycling | | | 0 | 350 | 1,050 | 1,400 |
| Advertising and marketing | 352 | 500 | 852 | | 212 | 212 |
| Refreshments | 5 | 121 | 126 | | 31 | 31 |
| Consultancy and development fees | 6,900 | 9,960 | 16,860 | | 11,690 | 11,690 |
| Accountancy fees | 100 | 1,400 | 1,500 | 519 | 1,692 | 2,211 |
| Bookkeeping fees | 290 | 2,195 | 2,485 | 560 | 2,331 | 2,891 |
| Legal and professional fees | 1,500 | 0 | 1,500 | 88 | 1,200 | 1,288 |
| Wages and salaries | | 71,498 | 71,498 | 4,409 | 51,993 | 56,402 |
| Employer's NIC | | 227 | 227 | 488 | 2,600 | 3,088 |
| Pension contributions | | 678 | 678 | 91 | 496 | 587 |
| Subscriptions | 57 | 296 | 353 | 19 | 140 | 159 |
| Training costs | 81 | 343 | 424 | 57 | 486 | 543 |
| Printing, stationery and postage | 916 | 309 | 1,225 | 248 | 1,938 | 2,186 |
| Rent payable | 7,115 | 10,845 | 17,960 | | 18,605 | 18,605 |
| Insurance | | 190 | 190 | | | 0 |
| Repairs and maintenance | | 488 | 488 | | 321 | 321 |
| DTRP and programme costs | | 7,645 | 7,645 | | 675 | 675 |
| Travelling expenses | 1,300 | 291 | 1,591 | | 943 | 943 |
| Bank charges and interest payable | 63 | | 63 | 40 | 64 | 104 |
| Telephone and computer | 57 | 531 | 588 | | 724 | 724 |
| Depreciation | | 1,675 | 1,675 | | 1,676 | 1,676 |
| | <u>18,959</u> | <u>109,806</u> | <u>128,765</u> | <u>7,738</u> | <u>101,402</u> | <u>109,140</u> |
| NET (DEFICIT)/SURPLUS | <u>(7,089)</u> | <u>(1,827)</u> | <u>(8,916)</u> | <u>(3,182)</u> | <u>(10,825)</u> | <u>(14,007)</u> |

PROJECT COLT
BALANCE SHEET
AS AT 30 APRIL 2023

| | 30 April 2023 | | 30 April 2022 | |
|---------------------------------------|---------------|---------------|---------------|---------------|
| | £ | £ | £ | £ |
| <i>FIXED ASSETS</i> | | | | |
| OFFICE & COMPUTER EQUIPMENT | 193 | | 1,868 | |
| INVESTMENTS | <u>0</u> | | <u>0</u> | |
| | | 193 | | 1,868 |
| <i>CURRENT ASSETS</i> | | | | |
| PREPAYMENTS AND DEFERRED INCOME | 0 | | 120 | |
| LOAN TO COLT ENTERPRISE | 1,531 | | 1,911 | |
| CASH AT BANK - CAF ACCOUNT | 41,245 | | 45,602 | |
| CASH AT BANK - RBS ACCOUNT | 5,730 | | 7,111 | |
| CASH IN HAND | <u>393</u> | | <u>226</u> | |
| | <u>48,899</u> | | <u>54,970</u> | |
| <i>CURRENT LIABILITIES</i> | | | | |
| SOCIAL SECURITY AND TAXATION | 1,229 | | 1,049 | |
| ACCRUALS | <u>4,177</u> | | <u>3,187</u> | |
| | <u>5,406</u> | | <u>4,236</u> | |
| | | 43,493 | | 50,734 |
| | | <u>43,686</u> | | <u>52,602</u> |
| <i>FINANCED BY</i> | | | | |
| OPENING RESERVES - UNRESTRICTED | 7,740 | | 10,922 | |
| OPENING RESERVES - RESTRICTED | 44,862 | | 55,687 | |
| <i>(DEFICIT)/SURPLUS FOR THE YEAR</i> | | | | |
| UNRESTRICTED FUNDS | (7,089) | | (3,182) | |
| RESTRICTED FUNDS | (1,827) | | (10,825) | |
| CLOSING RESERVES - UNRESTRICTED | 651 | | 7,740 | |
| CLOSING RESERVES - RESTRICTED | <u>43,035</u> | | <u>44,862</u> | |
| | | <u>43,686</u> | | <u>52,602</u> |

PROJECT COLT
GRANTS YEAR TO 30 APRIL 2023

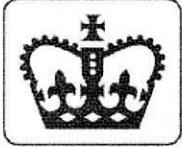
| Funder | Opening balance at 1 May 2022 £ | Grant Receipts £ | Grant Expenditure £ | Grant Amortisation £ | Closing balance at 30 April 2023 £ |
|---------------------------------------|--|------------------------|---------------------------|----------------------------|---|
| Covid 19 Response (capital equipment) | 384 | 0 | 0 | 384 | 0 |
| Garfield Weston | 5,228 | 15,000 | 15,308 | 0 | 4,920 |
| Groundwork UK (revenue) | 5,457 | 3,818 | 9,275 | 0 | 0 |
| Groundwork UK (capital equipment) | 66 | 0 | 0 | 66 | 0 |
| Lloyds (capital equipment) | 1,418 | 0 | 0 | 1,225 | 193 |
| VCS Alliance | 2,167 | 0 | 2,167 | 0 | 0 |
| Sir George Martin | 2,000 | 0 | 1,147 | 0 | 853 |
| Calderdale Community Foundation | 7,702 | 0 | 7,702 | 0 | 0 |
| Henry Smith Charity | 18,071 | 45,000 | 49,665 | 0 | 13,406 |
| Coronavirus Job Scheme | 2,369 | 0 | 2,369 | 0 | 0 |
| Awards for All | 0 | 9,948 | 8,394 | 0 | 1,554 |
| Big Lottery Fund | 0 | 9,213 | 7,857 | 0 | 1,356 |
| Lloyds (revenue) | 0 | 25,000 | 4,247 | 0 | 20,753 |
| | <u>44,862</u> | <u>107,979</u> | <u>108,131</u> | <u>1,675</u> | <u>43,035</u> |

Release of grants to profits:

| | |
|------------------------------|----------------|
| Expenditure in year as above | 108,131 |
| Amortisation | 1,675 |
| Total per accounts | <u>109,806</u> |

Reconciliation to Quickbooks:

| | |
|--|---------------|
| Closing grants at 30 April 2023 as above | 43,035 |
| Grants for capital equipment | |
| Covid 19 Response | 0 |
| Groundwork UK | 0 |
| Lloyds Enable | <u>193</u> |
| | (193) |
| Closing grants at 30 April 2023 per Quickbooks | <u>42,842</u> |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
PROJECT COLT

On accounts for the year ended

30 APRIL 2023

Charity no (if any)

1098268

Set out on pages

ONE TO TWO

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2023**

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Stanley Ojgowicz

Date:

31/10/2023

Name:

STANLEY OJGOWICZ

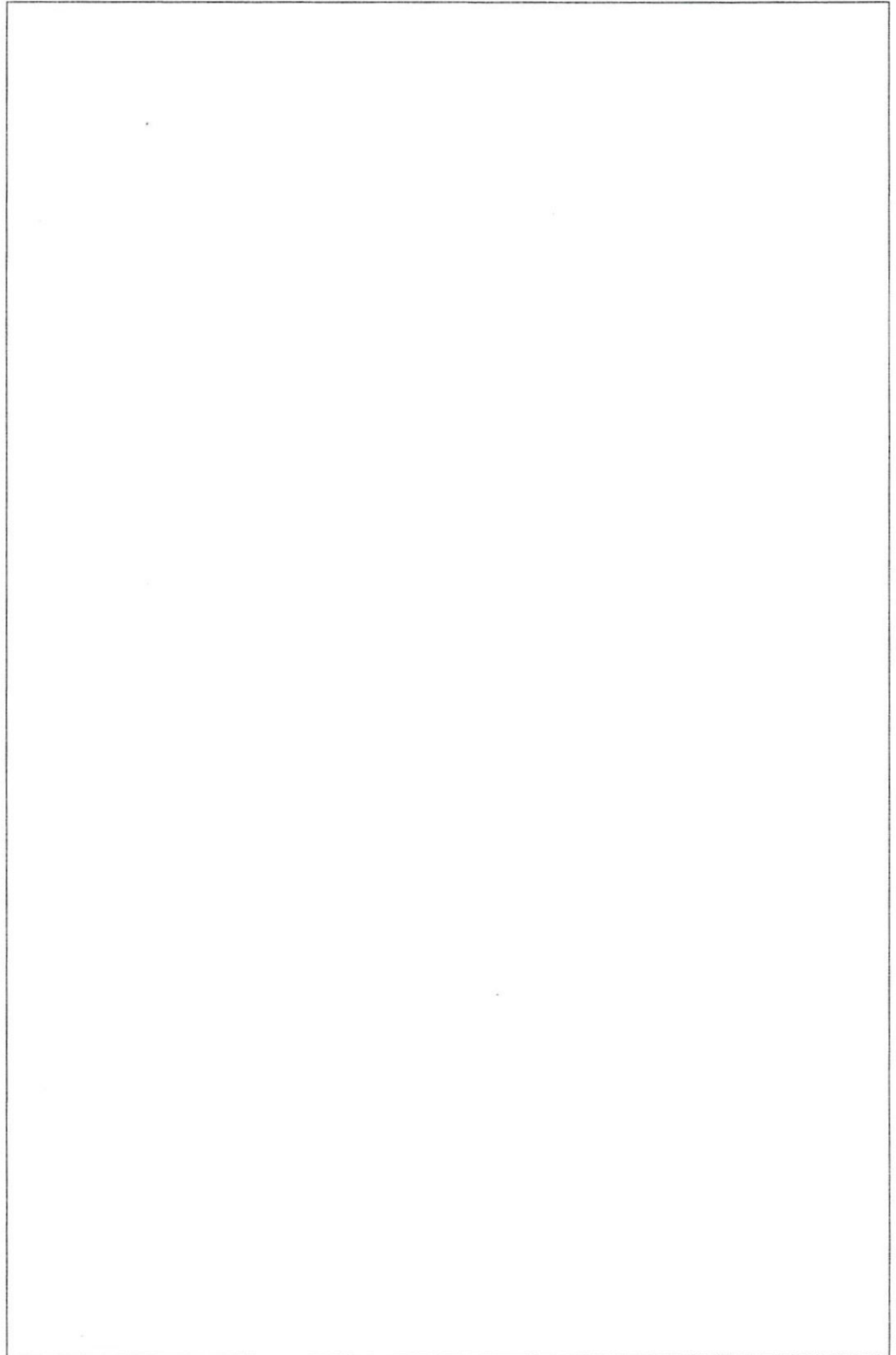
Relevant professional qualification(s) or body (if any):

Address:

11 SADLERS GATE
WOMBWELL, BARNJLEY
S73 8NG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



PROJECT COLT

England & Wales - Charity number 1098268

Accounts

ANNUAL REPORT 2022



INTRODUCTION

This year is one that I view with extraordinary gratitude and appreciation for a remarkable team of staff and volunteers who have successfully navigated immense workplace problems alongside sometimes personal ones. Despite this they have continued to serve and develop our community as well as serving the wider community in Calderdale. The range of services we offer are designed to aid and support those in cycles of addiction, poverty and caught up in long term unemployment and the criminal justice system. This year has been a journey of steering through challenges and has meant the loss of some valuable people without whom we wouldn't be where we are today and are extremely thankful for; but also a productive year where we have welcomed a new board member and director, a new enterprise lead as well as a manager in post in the charity.

We have benefitted from much needed improvements to our administrative and financial systems which are now helping our financial planning and organisational development. We have also implemented a new POS System. This year is one of 'gain' where we watched the construction of the new 'flood wall' a much-needed defence against the rising tide of the river running alongside the property. We are not water powered yet, but who knows maybe one day!

Finally, I applaud for a management team communicating and submitting building plans for the transformation of the mill complex into a 'place to come to'. New fire systems that had to be implemented throughout the mill resulted in taking a risk and the creation of an amazing open plan space filled with donated goods from the community and space for our collaborator/s including a barber with plans for a café and all hosted by the remarkable Rusty's Coffee Club.

Mary Spencer CEO

OUR APPROACH



**Personal
Approach**



**Welcoming
Atmosphere**



**Passionate
Team**



**Choosing a
Healthy Lifestyle**

**Free from
Addiction**



**Living with
Purpose**

**Valued in
Relationships**

Samuel

Samuel (not real name) initially came to Colt in 2015 and have been here ever since. He was not in work, was an alcoholic and did not have much outlook in life. He was referred to us through the job centre. When we asked Samuel what the real difference is the programme made to him, he said "the staff here really saw me – they acknowledged me as a person of value, helped me deal with my mental health and addiction issues and enabled me to see that I am worthy."

Samuel worked as a volunteer for several years, but earlier this year we offered Samuel an employed role for 9 hrs per week. We asked Samuel how he now feels about this, and he said, "My life has massively improved in all factors of life. I am valued and part of a community. Having a feeling of worth is wonderful – this is down to the support from Colt...I now have goals for my life because I am valued, I have purpose and I am esteemed as an employed person, who is part of this community."

We asked Samuel about his hopes for the future, and he said, "I am looking forward to being employed for more hours of work here, or further afield. I also am looking forward to continuing to stay healthy in mental health and drinking issues."



Changing Lives for Good

You are valued - each person here; staff, volunteer, beneficiary, and service user have significance in who they are.

You have purpose - each person here has purpose, nobody is excess to requirement.

You can grow - each person here deals with some level of brokenness, and each person has the potential to grow.



NUMBERS

In terms of outputs, we have said that by 2024 we will increase:

- o from *3.5 to 5 days delivery* – also start operating on Saturdays and/or some evenings. We have increased to *5 days per week*
- o from *90 to 150 service users per year* – we have seen *130* individuals since September 2021
- o addiction counselling from *30 to 50 individuals* – We have worked with *41* service users
- o brief interventions (dependency audit, harm reduction regimes, sensation seeking advice) to *20 per year* – we have worked with *10* people
- o employment support through Colt Enterprise from *13 to 50 per year* – we have supported *31* people
- o skilled engagement with other agencies, making referrals to them from *13 referrals to 30 per year* – we have made *22* referrals
- o the support to loved ones and family members of those struggling, from *5 families to 10 families per year* – we have supported *7* families.

We have further said that in 2021/2 we will establish a new women's group: targeting *48 women this year*.

Running weekly for 12 weeks. Aim to increase to *60 women by 2023*. We launched in January and have engaged with *18* ladies so far.



RUSTYS COFFEE CLUB
BARISTA TRAINING
WITH INGRID @ COLT ENTERPRISE

WELCOME TO PROJECT COLT

| | |
|---------------|-------|
| Americano | £2.50 |
| Cappuccino | £2.50 |
| Latte | £2.50 |
| Mocha | £2.50 |
| Hot Chocolate | £2.50 |
| Smoothie | £2.50 |
| Soft Drink | £1.50 |
| Water | £0.50 |

PERFECTED

Rustys COFFEE CLUB

David aka. Bedbase

I came 8 years ago on a 12-months work placement. I was placed in the bed area, which at that time was in a real mess and to start off I felt like leaving there and then!

However, I stayed and have since shared my expertise and made the area functional, profitable and inviting to customers.

I feel like a valued member of the team, other staff and volunteers continue to ask me questions and customers even come in and ask for me personally to help them with their purchase.





Melissa's Story

I first came to Project Colt for the Ladies Self Esteem course due to a long-term struggle with anxiety that had got worse and was affecting my daily life.

The course really helped to build my confidence and helped me learn how to manage my anxiety. At the end of the course I began volunteering in the charity shop, doing some cleaning, and helping with the monthly volunteer meals. I really enjoyed volunteering as it gave me the opportunity to get out of the house and meet new people and it helped me feel comfortable being in a work environment again after being out of work for quite some time. Project Colt then offered me a place on the Barista training programme and from there I was offered some paid work on the coffee cart alongside some volunteering.

This has been such a great opportunity for me and I am so thankful to Project Colt for helping me get back in to work. The support and encouragement from both staff and other volunteers make Project Colt a great place to work and volunteer.



ACKNOWLEDGEMENTS

A BIG thank you to our many supporters and partners:

The National Lottery Community Fund, Community Foundation for Calderdale, The Henry Smith Charity, The Charles & Elsie Sykes Trust, Groundwork UK, Hilden Charitable Fund, Garfield Weston Foundation, Lloyds Bank Foundation, Sir George Martin Trust, Sovereign Healthcare Community Programme, VCS Alliance, Trusthouse Charitable Foundation, Calderdale MBC, Happy Days, Re; Daisy Dot, The Proclaim Trust, International Substance Abuse and Addiction Coalition (ISAAC), Rusty's Coffee Club, Makeable at the Mill, Serenity Wellbeing, Huetopia, House of Handsome, Just Be, Zarach



LOOKING AHEAD

There is nothing more permanent than change and when I look toward the future of the charity and enterprise I am encouraged that what was planned over 25 years ago with a small group of volunteers has a new generation of community champions, a culture of 'can do' supporters and a financial strategy team that brings sustainability. In faith we move on with a favourable wind and fresh vision to serve those who are in need and those who require some help to aid their recovery journey.

Mary Spencer CEO



DONATE NOW

There are a number of ways you can donate at Project Colt. You can donate your unwanted goods for sale in our shop; your time through taking on a volunteer role or by becoming a Hope Giver through giving a regular monthly donation.

If you are interested in any of the above please call or contact emma@projectcolt.org.uk in the first instance.

Bridgefield Mills

Elland

HX5 0SX

Tel: 01442 377176

www.projectcolt.org.uk



Project Colt & Colt Enterprise
(Calderdale)Ltd.

Company number 5460328

Charity number 1098268



CHARITY COMMISSION
FOR ENGLAND AND WALES

PROJECT COLT

1098268

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/05/2021 | To | Period end date 30/04/2022 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 2,849 | - | - | 2,849 | 1,446 |
| Interest and dividends | 12 | - | - | 12 | 22 |
| Gift aid tax recovery on donations | - | - | - | - | 168 |
| Grants received | - | 90,577 | - | 90,577 | 146,982 |
| Donations from Social Enterprise | 1,200 | - | - | 1,200 | 18,200 |
| Training and miscellaneous income | 495 | - | - | 495 | 1,200 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,556 | 90,577 | - | 95,133 | 168,018 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,556 | 90,577 | - | 95,133 | 168,018 |
| A3 Payments | | | | | |
| Cost of charitable activities | 6,619 | 95,776 | - | 102,395 | 99,745 |
| Management and administration | 1,079 | 4,887 | - | 5,966 | 4,831 |
| Support costs | - | 675 | - | 675 | - |
| Interest and bank charges | 40 | 64 | - | 104 | 220 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 7,738 | 101,402 | - | 109,140 | 104,796 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 7,738 | 101,402 | - | 109,140 | 104,796 |
| Net of receipts/(payments) | - 3,182 | - 10,825 | - | - 14,007 | 63,222 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,922 | 55,687 | - | 66,609 | 3,387 |
| Cash funds this year end | 7,740 | 44,862 | - | 52,602 | 66,609 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Funds in charity bank account | 7,851 | 44,862 | - |
| | Cash in hand | 226 | - | - |
| | Funds transferred by Social Enterprise | 337 | - | - |
| | Total cash funds | 7,740 | 44,862 | - |

(agree balances with receipts and payments account(s))

OK

OK

OK

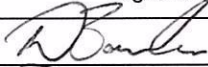

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|-------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Prepayments and trade debtors | 120 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Office and computer equipment | Restricted | 5,027 | 1,868 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-----------------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | PAYE/NIC deductions from salaries | Unrestricted | 1,049 | |
| | Accruals | Unrestricted | 3,187 | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | D. BARKER | 21/11/22 |
|  | PAUL McMATHON | 21/11/22 |

PROJECT COLT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2022

| | Year ended 30 April 2022 | | | Year ended 30 April 2021 | | |
|---|--------------------------|-----------------------|------------------|--------------------------|-----------------------|------------------|
| | Unrestricted funds £ | Restricted funds £ | Total funds £ | Unrestricted funds £ | Restricted funds £ | Total funds £ |
| <i>INCOME</i> | | | | | | |
| Interest and dividends receivable | 12 | | 12 | 22 | | 22 |
| Donations - non gift aid | 1,889 | | 1,889 | 546 | | 546 |
| Donations - gift aided | 960 | | 960 | 900 | | 900 |
| Grants | | 90,577 | 90,577 | 3,661 | 143,321 | 146,982 |
| Transfers from Colt Enterprise (Calderdale) Ltd | 1,200 | | 1,200 | 18,200 | | 18,200 |
| Tax recoverable on gift aided donations | 0 | | 0 | 168 | | 168 |
| Training and other income | 495 | | 495 | 1,200 | | 1,200 |
| | <u>4,556</u> | <u>90,577</u> | <u>95,133</u> | <u>24,697</u> | <u>143,321</u> | <u>168,018</u> |
| <i>EXPENDITURE</i> | | | | | | |
| Gifts to volunteers | 200 | 2,535 | 2,735 | | 1,121 | 1,121 |
| Awards and grants | 669 | | 669 | | 225 | 225 |
| New facilitator/upcycling | 350 | 1,050 | 1,400 | | 9,546 | 9,546 |
| Advertising and marketing | | 212 | 212 | | | 0 |
| Refreshments | | 31 | 31 | 292 | 220 | 512 |
| Consultancy and development fees | | 11,690 | 11,690 | 8,370 | 12,801 | 21,171 |
| Accountancy fees | 519 | 1,692 | 2,211 | 305 | 1,609 | 1,914 |
| Bookkeeping fees | 560 | 2,331 | 2,891 | 364 | 2,553 | 2,917 |
| Legal and professional fees | 88 | 1,200 | 1,288 | | | 0 |
| Wages and salaries | 4,409 | 51,993 | 56,402 | 3,515 | 44,823 | 48,338 |
| Employer's NIC | 488 | 2,600 | 3,088 | | 2,442 | 2,442 |
| Pension contributions | 91 | 496 | 587 | | 335 | 335 |
| Subscriptions | 19 | 140 | 159 | 180 | | 180 |
| Training costs | 57 | 486 | 543 | | 279 | 279 |
| Printing, stationery and postage | 248 | 1,938 | 2,186 | 526 | 743 | 1,269 |
| Rent payable | | 13,605 | 13,605 | | 6,145 | 6,145 |
| Light, heat and water | | 5,000 | 5,000 | | 5,000 | 5,000 |
| Repairs and maintenance | | 321 | 321 | 261 | 195 | 456 |
| DTRP and programme costs | | 675 | 675 | | | 0 |
| Travelling expenses | | 943 | 943 | 163 | 745 | 908 |
| Bank charges and interest payable | 40 | 64 | 104 | 212 | 8 | 220 |
| Telephone | | 724 | 724 | | 335 | 335 |
| Depreciation | | 1,676 | 1,676 | | 1,483 | 1,483 |
| | <u>7,738</u> | <u>101,402</u> | <u>109,140</u> | <u>14,188</u> | <u>90,608</u> | <u>104,796</u> |
| NET (DEFICIT)/SURPLUS | <u>(3,182)</u> | <u>(10,825)</u> | <u>(14,007)</u> | <u>10,509</u> | <u>52,713</u> | <u>63,222</u> |

PROJECT COLT
BALANCE SHEET
AS AT 30 APRIL 2022

| | <u>30 April 2022</u> | | <u>30 April 2021</u> | |
|---------------------------------------|----------------------|---------------|----------------------|---------------|
| | £ | £ | £ | £ |
| <i>FIXED ASSETS</i> | | | | |
| OFFICE & COMPUTER EQUIPMENT | 1,868 | | 2,964 | |
| INVESTMENTS | <u>0</u> | | <u>0</u> | |
| | | 1,868 | | 2,964 |
| <i>CURRENT ASSETS</i> | | | | |
| PREPAYMENTS AND DEFERRED INCOME | 120 | | 8,361 | |
| LOAN TO COLT ENTERPRISE | 1,911 | | 3,236 | |
| CASH AT BANK - CAF ACCOUNT | 45,602 | | 53,578 | |
| CASH AT BANK - RBS ACCOUNT | 7,111 | | 5,656 | |
| CASH IN HAND | <u>226</u> | | <u>139</u> | |
| | <u>54,970</u> | | <u>70,970</u> | |
| <i>CURRENT LIABILITIES</i> | | | | |
| SOCIAL SECURITY AND TAXATION | 1,049 | | 3,151 | |
| ACCRUALS | <u>3,187</u> | | <u>4,174</u> | |
| | <u>4,236</u> | | <u>7,325</u> | |
| | | 50,734 | | 63,645 |
| | | <u>52,602</u> | | <u>66,609</u> |
| <i>FINANCED BY</i> | | | | |
| OPENING RESERVES - UNRESTRICTED | 10,922 | | 413 | |
| OPENING RESERVES - RESTRICTED | 55,687 | | 2,974 | |
| <i>(DEFICIT)/SURPLUS FOR THE YEAR</i> | | | | |
| UNRESTRICTED FUNDS | (3,182) | | 10,509 | |
| RESTRICTED FUNDS | (10,825) | | 52,713 | |
| CLOSING RESERVES - UNRESTRICTED | 7,740 | | 10,922 | |
| CLOSING RESERVES - RESTRICTED | <u>44,862</u> | | <u>55,687</u> | |
| | | <u>52,602</u> | | <u>66,609</u> |

PROJECT COLT
GRANTS YEAR TO 30 APRIL 2022

| Funder | Opening balance at 1 May 2021 £ | Grant Receipts £ | Grant Expenditure £ | Grant Amortisation £ | Closing balance at 30 April 2022 £ |
|---------------------------------------|--|------------------------|---------------------------|----------------------------|---|
| Covid 19 Response (capital equipment) | 768 | 0 | 0 | 384 | 384 |
| DCMS | 275 | 0 | 275 | 0 | 0 |
| Garfield Weston | 13,286 | 12,350 | 20,408 | 0 | 5,228 |
| Groundwork UK (revenue) | 3,833 | 13,591 | 11,967 | 0 | 5,457 |
| Groundwork UK (capital equipment) | 133 | 0 | 0 | 67 | 66 |
| Hilden Outreach | 3,852 | 0 | 3,852 | 0 | 0 |
| Lloyds (capital equipment) | 2,063 | 580 | 0 | 1,225 | 1,418 |
| Lloyds 2021 | 20,000 | 29,420 | 49,420 | 0 | 0 |
| VCS Alliance | 0 | 2,340 | 173 | 0 | 2,167 |
| Sir George Martin | 3,000 | 2,000 | 3,000 | 0 | 2,000 |
| Sovereign Health Care | 4,000 | (2,750) | 1,250 | 0 | 0 |
| Calderdale Community Foundation | 0 | 9,974 | 2,272 | 0 | 7,702 |
| Henry Smith Charity | 0 | 21,031 | 2,960 | 0 | 18,071 |
| Coronavirus Job Scheme | 4,477 | 2,041 | 4,149 | 0 | 2,369 |
| | <u>55,687</u> | <u>90,577</u> | <u>99,726</u> | <u>1,676</u> | <u>44,862</u> |

Release of grants to profits:

| | |
|------------------------------|----------------|
| Expenditure in year as above | 99,726 |
| Amortisation | 1,676 |
| Total per accounts | <u>101,402</u> |

Reconciliation to Quickbooks:

| | |
|--|----------------|
| Closing grants at 30 April 2022 as above | 44,862 |
| Grants for capital equipment | |
| Covid 19 Response | 384 |
| Groundwork UK | 66 |
| Lloyds Enable | <u>1,418</u> |
| | (1,868) |
| Sovereign grant transferred to company | 2,750 |
| Grants brought forward | (55,687) |
| Closing grants at 30 April 2022 per Quickbooks | <u>(9,943)</u> |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PROJECT COLT

**On accounts for the year
ended**

30 APRIL 2022 Charity no (if any) **1098268**

Set out on pages

ONE TO TWO (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting 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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Stanley Gyorz**

Date: **21/11/2022**

Name: **STANLEY ORHOWICZ**

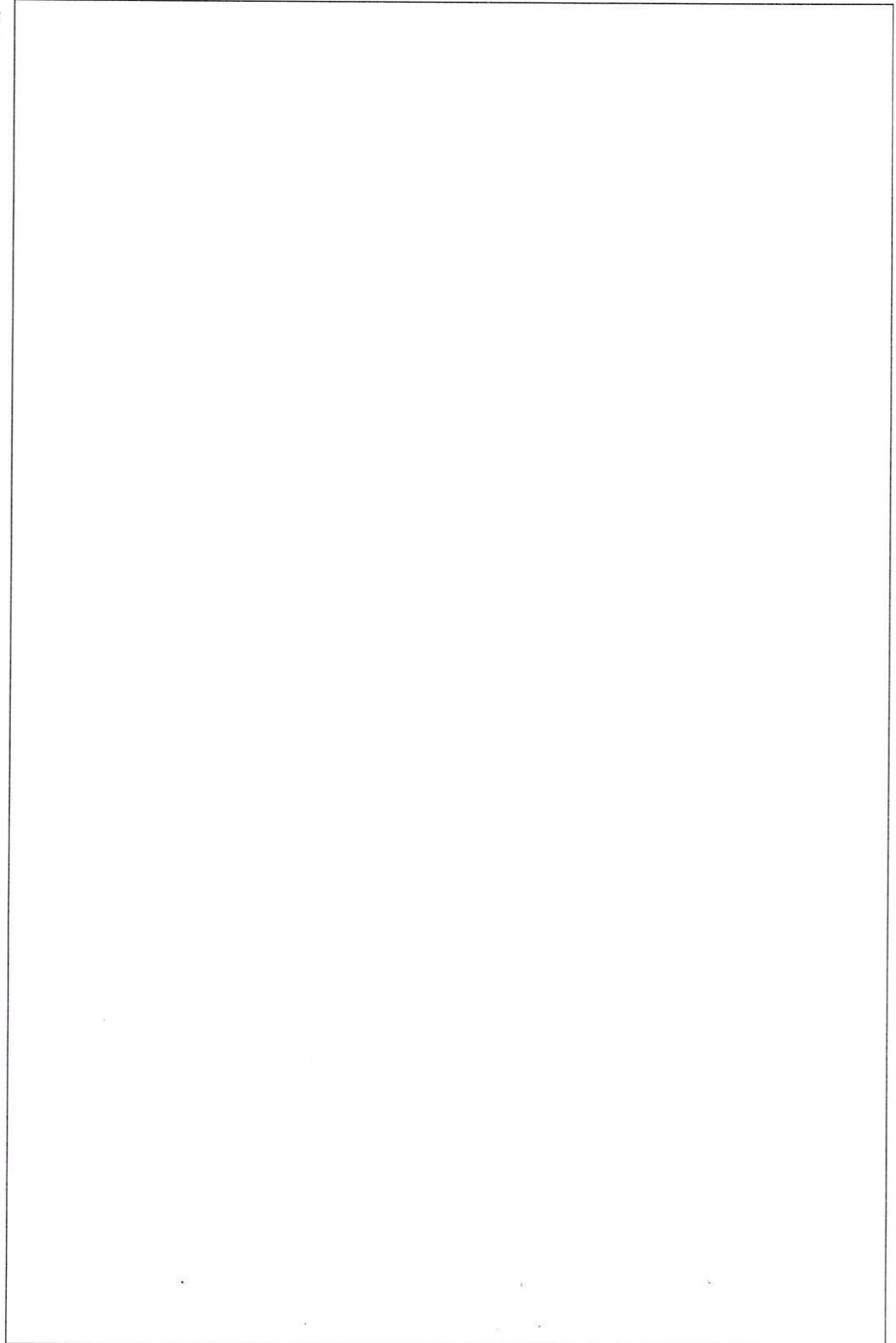
**Relevant professional
qualification(s) or body
(if any):**

Address:

**1 CLIFFE COTTAGES, ROPER LANE
THURGO LAND, SHEFFIELD, S35 7AA**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



PROJECT COLT

England & Wales - Charity number 1098268

Accounts

**PROJECT COLT
AND
COLT ENTERPRISE CALDERDALE LTD**

**REPORT AND FINANCIAL STATEMENTS
FOR YEAR ENDING 30th APRIL 2021**

Charity Number: 1098268

Company Number: 5460328

VAT No: 106 4202 63

Contents

| | |
|--|---|
| Legal and Administrative Information..... | 2 |
| Executive summary..... | 3 |
| Annual Report – year ending April 2021 | 4 |
| What We Do.... | 4 |
| Achievements and Performance | 5 |
| Project Colt | 5 |
| Our Year..... | 5 |
| Colt Enterprise | 6 |
| Our Impact..... | 7 |
| Partnerships..... | 8 |
| Financial Review | 8 |
| Funders..... | 9 |
| Plans for the future..... | 9 |
| Aims | 9 |

Legal and Administrative Information

Charity Name: Project Colt

Charity Registration: 1098268

Company Registration: Colt Enterprise Calderdale Ltd
Registered Number: 5460328

Registered Office: Bridgefield Mill
Place of Operation: Elland Bridge
Elland
HX5 0SG

Management Committee

Danny Barker (Chair)
Francis Nowell
Paul McMahon
Jane Mitchell
Etim Essang GP

Senior Management

| | |
|-----------------|-------------------------|
| Mary Spencer | Chief Executive Officer |
| Emma Bainbridge | Project Manager |
| Paul Brannigan | Manager Colt Enterprise |

Accountants - Atrament Ltd: 1 Cliffe Cottages, Roper Lane, Thurgoland, Sheffield S35
Registered Number: 06365590

Bankers – Lloyds TSB for Colt Enterprise and RBS Bank and CAF Bank for Project Colt Charity

Executive summary

Like so many other organisations this past year has been a pivotal year for us. We experienced significant turbulence and change due to several factors:

- Loss of a long-standing probation contract in 2019 along with the loss of staff and capacity due to this was still felt in 2020
- Covid-19 and the impact thereof on our clients, programmes, business and staff's mental health and wellbeing
- Increased funds available under the charity, while we experienced significant negative impact at our mattress recycling centre and charity shop due to extended periods of closure for our suppliers and reduction in our opening hours
- Changes to our organisational structure, implementing changes for succession and future sustainability

However, during this turbulence it was also a year that allowed us to reflect anew on who we are and what we are about. This piece of work has been good and allowed us to celebrate successes, affirm what is good, mourn our losses, renew our hope, and enable us to commit to the new future.

I am so thankful and proud of our trustees, staff, and volunteers who worked so hard to negotiate this year of the pandemic so skilfully and sensitively. At times they also suffered with the impact of Covid, nevertheless they pushed through. Our beneficiaries experienced a tough year due to the impact of isolation and social distancing on them. We have lost some of our close friends along the way, and yet, most have done well, and continue to make me feel so grateful.

This report will reflect on these changes, celebrate our successes, and attempt to communicate our hopes for the future.



Mary Spencer (CEO)

Annual Report – year ending April 2021

The Trustees of Project Colt, who are also the sole member of the charitable company, Colt Enterprise, for the purpose of the Companies Act, are pleased to present their annual report and financial statement for the year ending 30 April 2021. This report has been prepared in accordance with Part 8 of the Charities Act 2011 and constitutes a directors' report.

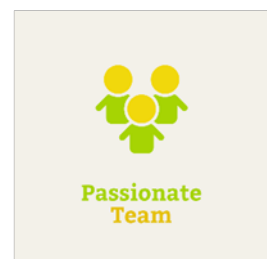
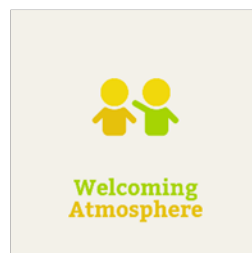
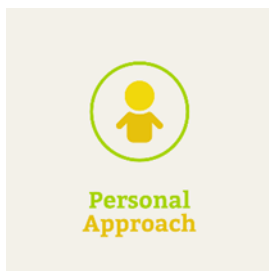
What We Do...

Project Colt, in Elland on the outskirts of Halifax, supports adults in Calderdale with drug and/or alcohol issues to achieve sustainable, healthy lifestyles free of addiction. 'Colt' stands for 'Change of Lifestyle Training' emphasising our holistic approach to overcoming substance use. Our work is highly professional, and fully accredited by the Calderdale Clinical Commissioning Group.

For us, it has led to translating this into the following social **mission** statement: **Changing Lives for Good**

Pursuing our mission is underpinned by a set of **values** that drives us.

- **You are valued** (each person here - staff, volunteer, beneficiary, and client have significance in who they are)
- **You have purpose** (each person here has purpose – nobody is 'excess to requirement')
- **You can grow** (each person here deal with some level of brokenness, and each person have the potential to grow)



As a result of this, our **vision** statement has been defined as: **Help people on the journey of self-discovery to recovery.** All our work is therefore steered by these principles and our programmes reflect this.

Project Colt employs a small team of four part-time staff; receives around 130 new referrals each year of which 40-50 are likely to be 'live' at any one time. Colt Enterprise employs 6 staff, sells several tonnes of preloved furniture, 100's of new beds, mattresses and white goods each year, along with supporting some of the most vulnerable in society with home starter packs (something to sit on, eat from, lie on, and cook from).

Achievements and Performance

Project Colt

Weekly we have heart wrenching phone call or email as indicated below:

"hi, my name is... and I am phoning for help because I have just received an eviction notice and will lose my home. Presently I am clean and have been for the past two years. But I am very scared that through this stress I will [expletive redacted] it up. I'm on my own and don't know what to do. Please can you help me?"

"I am messaging because I have become increasingly conscious that I need to stop my drinking. I'm not day drinking or it affecting things because I'm keeping it secret - still in a full time job and successful relationship. But I'm drinking way too much on my own on a night when no one knows, and I can't stop despite trying multiple times. I'm really embarrassed about it."

Some statistics for the past year

Individual
assessments = 90

Group work hours
delivered = 9,920hrs

Addiction support 1-2-1
work = 30 clients with 12
sessions per client

Average group size –
8-12 people

Brief interventions = 20

Family of client's
support = many

Referrals to other
agencies = 13

Our Year

During the first lockdown we initially had to close our in-person group work, but Zoom did not work as beneficiaries' isolation can easily lead them back to old behaviours and poor mental health. Boredom has been a serious factor, one beneficiary saying, 'the worst place is in my head'. We responded by changing our working practice to facilitate much smaller groups, allowing for in-person meeting whilst keeping Covid-secure.

Many beneficiaries expressed they want help with their immediate needs and issues around housing. They have asked specifically for different types of interventions and skills support, social interaction, and a walking group (most service users have gained significant weight through comfort eating). We hope to introduce these soon.

Numerous beneficiaries have expressed the need for meaningful work opportunities and skills.

Family members of clients continue to strongly urge us to maintain the level of support to those caught in addictive behaviours as they see the pain and destruction in the lives of their loved ones.

We recently asking a number of beneficiaries what Colt means to them. They said:

"this place is home"

"this place gives me purpose"

"without this place I will not get out of bed"

"without this place I might get into all sorts of trouble"

"this is my family".

Colt Enterprise

Project Colt comprises two separate but closely linked entities, based together at Bridgefield Mill in Elland. Our Social Enterprise namely Colt Enterprise Calderdale Ltd provided: -

- Work Experience and Volunteer opportunities
- Conditional Caution placements from WY Police cells / Restorative Justice
- Affordable goods to those on low income and wider public
- Home Starter packs – something to sit on, sleep on, eat from and cook on. This is for people struggling to set up home due to various circumstances, including fleeing violence, rough sleeping and sofa serving, family breakdowns, unemployment and health related issues.
- Recycling of mattresses
- Upcycling of old furniture

Some statistics include

Home Starter
Packs = 48

1544 beds recycled
and saved from
landfill

Our volunteers
delivered 2508
hrs of
volunteer work



During the past year we delivered **48 home starter** packs to clients and families most in need. These were **made up for individuals and families** fleeing domestic violence, seeking asylum, homeless, rough sleepers, those struggling with mental health issues, relationship breakdown, family breakdown, job loss, resettling after prison, fleeing abuse and health related issues.

The starter packs contained small items and furniture, single and double beds, mattresses, dining table with chairs, cookers, fridges, sofas, wardrobe, drawers, washing machine, freezer, carpeting/flooring, dryer, microwave, settee, reclining chair, bedding, tumble drier, crockery, bins, kettle, toaster, utensils, pans, curtains, curtain poles.

During the past year we have made a wonderful little video that reflects on who we are and what we do - <https://www.projectcolt.org.uk/about>

Our Impact

We value the input of our clients and during the last months of this financial year we consulted with 94 people. They expressed that they want the maximum in-person contact within safe working guidelines, as loneliness during the pandemic has proved a serious mental health issue for our community, bringing with it risk factors in terms of relapse. They have also expressed a need for more holistic support – walking groups, skills building, help with housing etc.

Our early 2021 impact assessment sample of 13 beneficiaries (who, it should be noted, had not all finished their time with us) showed reduction in drug use of 63.5%. Five of our 13 (38%) achieved new abstinence. Alcohol reduction improvement was 53.8%. Six of our 13 (46%) achieved new abstinence. Recovery capital showed an average improvement of 47.5%. These recovery capital indicators: physical health; meaningful activity (e.g. volunteering with Colt Enterprise); community; emotional health; accommodation; finances; offending and family/relationships are fundamental to our theory of change – they are vital elements of sustaining healthy recovery for the long term.

From speaking with half a dozen clients (May 2021) whom we were able to reach easily, who completed their work with us at least a year ago, all have remained abstinent (for between four to seven years).

We also gather **case studies**. Here is one from this year:

'A' self-referred in January for help and support with addressing her drug and alcohol misuse. 'A' informed us that social services had recommended that her two children (with her ex-partner) were to reside with Dad due to allegations made regarding her cocaine and excessive alcohol use. 'A' was highly motivated from the start and agreed to weekly 1-1's to include random and supervised urine tests to prove her abstinence.

'A' engaged well throughout and demonstrated this through her test results, despite a lapse on two occasions which she described as 'giving her the kick up the bum she needed' to spur her on again. As part of a brief intervention, 'A' adhered to a harm reduction regime in which she implemented her own personal drinking rules, specifying she would not drink alone or during the day, without food or exceeding an agreed daily amount. This became a starting point for her stabilisation which allowed for a reduction to abstinence. Discussions around her reasons for using alcohol enabled 'A' to explore the habit-forming process and identify the progression from her recreational use in younger years.

| Indicator | Start point | At 12 weeks | improvement |
|------------------------|-------------|-------------|-------------|
| Drug use | 1/5 | 4/5 | 75% |
| Alcohol use | 1/5 | 4/5 | 75% |
| Physical Health | 2/5 | 3/5 | 25% |
| Emotional Health | 2/5 | 4/5 | 50% |
| Meaningful use of time | 1/5 | 2/5 | 25% |
| Social connectedness | 2/5 | 2/5 | 0 |
| Accommodation | 5/5 | 5/5 | 0 |
| Money | 5/5 | 5/5 | 0 |
| Family relationships | 2/5 | 3/5 | 25% |
| Offending | 5/5 | 5/5 | 0 |



For indicators 1) and 2) (recovery)

- 1 = 'Stuck' 2= 'Accepting Help'
- 3 = 'Believing, starting to make changes'
- 4 = 'Learning' 5= 'Not dependent/Abstinent'

Other recovery capital indicators

- 1 = very poor 5 = completely satisfactory

'A' has achieved her long-term goal of abstinence and was working alongside CAFCASS (Children and Family Court Advisory and Support Service) and the Family Intervention Team towards overnight stays and increased contact with her children. 'A' is keen to continue engaging and is interested in joining the ladies' self-esteem group.

Partnerships

We work closely with a range of other organisations including three supported housing providers, the local Council, several local GP surgeries, Council-run recovery services, the local police and other criminal justice system agencies, numerous other voluntary and public sector bodies through referrals in both directions. 60-70% of our beneficiaries come to us via probation or other recent criminal justice contact. Half are outpatients receiving ongoing treatment from GPs or specialists. Domestic violence has been a factor for c.25%, hence we are in very close contact with agencies in all of these areas.

Key agencies in the community we add value to (and vice-versa) are Humankind, Basement Project, the Women's Centre, Alpha House, The Gathering Place and Second Chances, Kings Church, Claver Hall Bradford, Halifax Opportunities Trust and Happy Days. We receive referrals from across the network above, as well as from local GPs and West Yorkshire Police and Probation Services.

Financial Review

During this past year we have developed our internal management systems, and although this was well overdue, it was very timely and beneficial. One can really see the impact of Coronavirus on our finance during this year. We are so thankful to the government and all those funders that committed their funds to us to develop safe and appropriate services to some of the most vulnerable people in our area. We were impacted on two levels.

1. **The Charity** could gain significant funds to provide the necessary service, and in the process has grown in turnover £50,746 to £168,018. We foresee a drop again over the next year, but not as far as the starting point.
2. **The Enterprise** had to close the doors for considerable periods of last year because of the lockdowns. As a result, our trade has suffered. It was the same impact on several of our suppliers, with the consequence that our recycling of mattresses has declined significantly too. However, we could still provide some basic services, and we still continued to work with a small number of long-term unemployed volunteers, and those from recovery backgrounds, creating a support structure that they needed. Also, due to financial support we were able to survive the year and are looking forward to engaging 2021 with new vigour. Our financial position shifted income of £214,292 in the previous year to £233,404.

Funders

This year saw several funders supporting us during a very tough time. We are so grateful to them and their commitment to our cause here in Calderdale. We are especially thankful to Lloyds who started to support us in 2019 and stepped up their support further throughout this time – their commitment to us has really set us on a trajectory of security and growth. Our funders for 2020-21 are:

- Garfield Weston Foundation
- Sovereign Healthcare Community Programme
- Reaching Communities
- Lloyds Bank Foundation
- Sir George Martin Trust
- Lloyds Covid
- Community Foundation for Calderdale
- Calderdale Council
- Groundwork UK
- Hilden Charitable Fund
- Charles & Elsie Sykes Trust

Plans for the future

During early 2020 trustees, management, staff, and volunteers participated in several sessions to establish clarity around our identity and aims. These are already reflected on throughout the report. However, we have been very clear about what we want to see, and below we have captured what we will work on over the next few years.

Aims

- **Improve Local recognition** - more customers and more volunteers.
We will allocate time to be proactive in participating in networks, do outreach in local communities and develop clear branding and pathways to Colt services.
- **Maintain Effective Recovery Support** - to see healthy, addiction-free lifestyles in our area.
We will continue to build our programme and implement more effective measures to monitor clients' progress and the impact of the service on their lives. We will develop our resources that we build up over several years into clear teaching and support programmes and manuals. We will continue to employ staff who are qualified to support our clients' recovery journey with knowledge and skill.
- **Establish a Healthy Organisation** - improved Governance, Operations and Finances.

We will support existing trustees with appropriate measures to make effective decisions. We will recruit new Trustees in areas where we lack. We will develop our infrastructure to facilitate changes and growth. We will implement more effective monitoring, evaluation, and tracking systems. We will allocate resources to ongoing fundraising and seek out contracts to support and develop our work effectively.

- **Renew and develop our building** – breathing new life into it.

We will invest in our building, update old and defunct spaces, repair the roof, install appropriate heating, build a flood wall and renew our charity shop. We will streamline our offer through the shop and attempt to make our place a destination where people like to visit and feel great when they do.

We know the above will not just happen overnight, but we have made the decision to start!



CHARITY COMMISSION
FOR ENGLAND AND WALES

PROJECT COLT 1098268

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/05/2020 | To | Period end date 30/04/2021 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 1,446 | - | - | 1,446 | 2,408 |
| Interest and dividends | 22 | - | - | 22 | 7 |
| Gift aid tax recovery on donations | 168 | - | - | 168 | 178 |
| Grants received | 3,661 | 143,321 | - | 146,982 | 40,547 |
| Donations from Social Enterprise | 18,200 | - | - | 18,200 | 7,606 |
| Training income | 1,200 | - | - | 1,200 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 24,697 | 143,321 | - | 168,018 | 50,746 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 24,697 | 143,321 | - | 168,018 | 50,746 |
| A3 Payments | | | | | |
| Cost of charitable activities | 13,307 | 86,438 | - | 99,745 | 58,323 |
| Management and administration | 669 | 4,162 | - | 4,831 | 2,768 |
| Support costs | - | - | - | - | 186 |
| Interest and bank charges | 212 | 8 | - | 220 | 12 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 14,188 | 90,608 | - | 104,796 | 61,289 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 14,188 | 90,608 | - | 104,796 | 61,289 |
| Net of receipts/(payments) | 10,509 | 52,713 | - | 63,222 | - 10,543 |
| A5 Transfers between funds | 558 | - 558 | - | - | - |
| A6 Cash funds last year end | - 145 | 3,532 | - | 3,387 | 13,930 |
| Cash funds this year end | 10,922 | 55,687 | - | 66,609 | 3,387 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|--|--|---|
| B1 Cash funds | Funds in charity bank account | 3,547 | 55,687 | - |
| | Cash in hand | 139 | - | - |
| | Funds transferred by Social Enterprise | 7,236 | - | - |
| | Total cash funds | 10,922 | 55,687 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Prepayments | 8,361 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Office and computer equipment | Restricted | 4,447 | 2,964 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | PAYE/NIC deductions from salaries | Unrestricted | 3,151 | |
| | Accruals | Unrestricted | 4,174 | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |

PROJECT COLT
GRANTS YEAR TO 30 APRIL 2021

| Funder | Opening balance at 1 May 2020 £ | Grant Receipts £ | Grant Expenditure £ | Grant Amortisation £ | Transfer to unrestricted funds £ | Closing balance at 30 April 2021 £ |
|---------------------------------------|--|------------------------|---------------------------|----------------------------|---|---|
| Covid 19 Response (revenue) | 0 | 26,061 | 26,061 | 0 | 0 | 0 |
| Covid 19 Response (capital equipment) | 0 | 1,152 | 0 | 384 | 0 | 768 |
| DCMS | 0 | 30,332 | 30,057 | 0 | 0 | 275 |
| Garfield Weston | 0 | 15,000 | 1,714 | 0 | 0 | 13,286 |
| Groundwork UK (revenue) | 0 | 18,856 | 15,023 | 0 | 0 | 3,833 |
| Groundwork UK (capital equipment) | 0 | 200 | 0 | 67 | 0 | 133 |
| Hilden Outreach | 0 | 5,312 | 1,460 | 0 | 0 | 3,852 |
| Lloyds Enable (revenue) | 0 | 11,836 | 11,836 | 0 | 0 | 0 |
| Lloyds Enable (capital equipment) | 0 | 3,095 | 0 | 1,032 | 0 | 2,063 |
| Lloyds 2021 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| Lloyds TSB | 3,387 | 0 | 3,387 | 0 | 0 | 0 |
| Sir George Martin | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| Sovereign Health Care | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| Coronavirus grants | 145 | 4,477 | (413) | 0 | 558 | 4,477 |
| | <u>3,532</u> | <u>143,321</u> | <u>89,125</u> | <u>1,483</u> | <u>558</u> | <u>55,687</u> |

Release of grants to profits:

| | |
|------------------------------|----------------------|
| Expenditure in year as above | 89,125 |
| Amortisation | 1,483 |
| Total per accounts | <u><u>90,608</u></u> |