

Charity registration number 1123524

Company registration number 06443243 (England and Wales)

**HALE HEALTH ACTION LOCAL ENGAGEMENT
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

HALE HEALTH ACTION LOCAL ENGAGEMENT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	T Amin	(Appointed 19 June 2024)
	S Brooks	
	P Dean	
	J Elgar	(Appointed 15 May 2024)
	R S Greenwall	
	G H Haslam	
	C Hewitt	(Appointed 20 June 2024)
	R F Prior	
Chair	G H Haslam	
Vice Chair	P Dean	
Senior management	Sonija Peers	Chief Officer (Resigned 12/01/2024)
	Dan Sutherland	Chief Officer (Appointed 24/04/2024)
	John Evans	Finance and Operations Manager
	Samantha Monk	Social Prescribing Service Manager
	Laila Ahmed	Healthy Communities Service Manager
Charity number	1123524	
Company number	06443243	
Registered office	1 Westgate Shipley West Yorkshire BD18 3QX	
Auditor	BK Plus Audit Limited 52 St Johns Lane Halifax West Yorkshire England HX1 2BW	
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	
	Virgin Money 177 Bothwell Street Glasgow G2 7ER	

HALE HEALTH ACTION LOCAL ENGAGEMENT

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HALE HEALTH ACTION LOCAL ENGAGEMENT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The promotion of the physical, social, economic, environmental and mental health and wellbeing of the general public by the provision of counselling, advice, education, training, recreation or other occupations to those who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances, with the overall object of improving their conditions of life and the social fabric of the community in which they live.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

HALE is a Healthy Living Project, delivering community based health improvement activities in Shipley and surrounding areas since 2003. We work with people of all ages, concentrating our efforts in the areas of deprivation and health inequalities where there is greatest need, working around the key themes of Mental Health and Wellbeing, Alcohol Awareness, Sexual Health and Nutrition.

Achievements and performance

Over the course of this year the HALE team have had an impact on the lives of over 20,000 people across our District. We have seen an increase in demand as health inequalities exacerbate within the context of a challenging funding environment which is having a significant impact upon funders in the Local Authority and Health institutions.

HALE was the unfortunate victim of a cybersecurity attack during the year and despite disruption to its IT Estate, the team were able to continue to deliver the services to clients almost immediately, while in the background we worked with Cyber Security experts to put in place a series of policy and protocol changes including new hardware and software to better protect our organisation into the future.

We have also had some changes in key leadership positions at HALE as we thank Samantha Monk (Social Prescribing Manager) and Sonjia Peers (CEO) for their service and wish them best of luck as they move on to pastures new. Stepping into the role on an interim basis, the Social Prescribing team's Deputy Manager Laila Ahmed, has successfully stewarded the team through this transition ensuring we kept to our high standards across those contracts. And following Sonjia's departure in January, John Evans (Finance and Operations Manager) stood in as acting CEO while recruitment took place for the new Chief Officer. Following an external recruitment process we are pleased to have secured Dan Sutherland as our new CEO, bringing with him a wealth of experience and ideas as he takes on the role in the new financial year.

Despite these difficulties HALE has continued to innovate, develop partnerships and build our reputation as a high-quality provider of Health and Wellbeing services. As we anticipate the external environment to remain challenging into the foreseeable future, we continue to develop the resilience to respond and adapt our approach.

HALE HEALTH ACTION LOCAL ENGAGEMENT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

To ensure we remain on course even in the most challenging times we refer back to our core mission "***To improve health where there is greatest need***", this continues to be the guiding principle that underpins the direction we take. This mission is underpinned by the vision and values that run throughout our organisation.

Our Vision is - Healthy, connected and happy communities throughout our district.

We aim to:

- Improve aspiration and happiness in local communities, by enabling people to manage their own health and wellbeing.
- Improve peoples' knowledge of how to engage with their local community so they feel less isolated and lonely.
- Work with and inform local people, helping them understand how to manage their health needs and how to use health and care services.
- Support the reduction of known health inequalities across our communities.

Our values are:

CONNECTING - At HALE we believe in:

- Re-CONNECTING people and communities to their strengths, hopes and aspirations.
- CONNECTING people to each other and their communities.
- CONNECTING and working with partners to seek solutions which lead to Improved health and wellbeing across our communities.

DEDICATION - At HALE we are:

- DEDICATED to listening, understanding and learning from people and communities.
- DEDICATED to encouraging and empowering people and communities to take steps towards improving their health and well-being.
- DEDICATED to tackling health inequalities and injustice – Through our work we will positively challenge traditional ways that health and care provision is designed and delivered and bring the voice and needs of our communities to the forefront of decision making and service redesign.

RESPECT - At HALE we will:

- RESPECT people and communities as those who are best placed, to improve their health and wellbeing.
- RESPECT, value and embrace the diversity of our people and communities.
- RESPECT and value everyone with integrity, care and compassion.

HALE HEALTH ACTION LOCAL ENGAGEMENT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

A more detailed summary of our activities and services throughout the last year can be found below.

Adult Social Prescribing

We have continued to deliver our adult social prescribing services in 6 out of the 10 Primary Care Networks across the Bradford District, working closely with a total of 36 GP practices. This year we supported 1862 clients. Our offer has continued to enable GP practices to provide their patients with tailored, asset based, personalised care, which in turn has reduced the reliance on reactive health care.

Clients are supported in developing their own care plans by focusing on what is important to them. We continue to connect clients and provide a supporting bridge for them to access support around: anxiety/ low mood/ low level mental health, social isolation, struggling to live independently, money/ debt/ benefit advice, housing problems, education/training/ employment, bereavement support and much more....

In the fourth year of the RIC funded contract our CLICS programme has intrinsically linked social prescribing and embedded close relationships with practice based Advanced Practitioners and GPs for practices in central Bradford. We supported 1288 clients through CLICS this year.

Working in partnership with our partners at the Gillington Centre and Grange Interlink, the service has continued to go from strength to strength, Integrating Clinical and non-clinical services to support people's needs in a holistic way.

Through CLICS we also worked closely with the Proactive Care Team (PACT) to support clients with multiple complex issues, thereby ensuring a combined medical and community wrap around support service for some of our clients with the greatest need.

Our PCN 1, PCN 10 and Affinity social prescribing offer has supported a further 512 clients referred from a total of 10 GP practices.

A new two-tier model of working was implemented, enabling our staff to be more clinic based, further strengthening our working relationship with practices and ensuring joined up ways of working for our clients.

Two of our connectors form part of the cross service multi-disciplinary team MAST (alongside Project 6, The Cellar Trust, Keighley Healthy Living, Carers Resource). The team provide up to 12 sessions of support for frequent attenders at both BRI and AGH A & E departments. Clients are made aware of community services available to them with the support given resulting in reducing re-admission to hospital.

Working alongside MAST colleagues and wider hospital teams our connectors provided a blended delivery model in hospital and have offered community-based support to 62 clients around alcohol, drug dependency and wider low level mental health support. The social prescribers have also referred clients onto social group support including our HALE social activities.

Our annual Social Prescribing Day Event in March was held at The Broadway Bradford; this central and easily accessible venue saw our greatest attendance with over 171 people coming along to celebrate our work. The Rimington Pharmacy Team were on hand to undertake blood pressure and diabetes checks whilst giving information on promoting healthy lifestyle choices. The Living Well team engaged with over 90 people who signed up to their program list for news and updates. Various VCS and health service partners manned stalls chatting to local people. The day was packed and busy with a vibrant hum throughout the day.

Towards closing time a woman came in as staff were packing away and said "I can't stay for long as I must get back to work. I just wanted to say that HALE saved my life, seriously it is true. I had attempted suicide and was at the lowest point in my life, my GP referred me to one of your connectors. They saved my life, with support and understanding I got the help I needed for my mental health. God bless you all".

HALE presented at the regional Social Prescribing Link Workers Lunch Event, highlighting the CLICS SP model, sharing analytic data on client reach and the learning gleaned so far around working in an inner-city footprint and supporting people with multiple complex needs.

HALE HEALTH ACTION LOCAL ENGAGEMENT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

REACH

The REACH project, run in partnership with Cellar Trust, offers group volunteering and support for clients with serious mental health conditions.

Our Group Volunteer Co-ordinator has an active case load of 15 clients at any one time, providing support and encouragement to clients who are at a stage where they feel ready and confident to engage in group activities.

REACH Out peer support activity groups were created to give a safe and welcoming environment for those wanting to talk about their shared experiences, express themselves through activity and art, and above all, to not feel isolated. Core to REACH Out is to create a group where people gain the confidence to lead on their passions and interests.

Our first group started in Keighley with two clients attending weekly. They created friendship in and outside of the group and participated in discussions, walks, and arts and crafts.

With the small success of the first Reach Out group, the second has opened in Shipley and a steady group of eight to ten people attend weekly.

The aim is to continue the friendships created and encourage peers to lead on activities themselves, boosting confidence and self-esteem. Future activities will include mono printing, bowling, meditation, and tailored art workshops. With the increase in clients attending, shared interests in the group can hopefully grow into volunteer led activity groups.

Rethinking Pain

Working in close partnership with Keighley Healthy Living, our groundbreaking Rethinking Pain service is starting to receive recognition, both nationally and locally, for its fast paced, community-based approach in supporting clients with long term pain conditions.

This year our HALE team have supported over 860 clients to access the 3 Tier non-medical model of holistic pain management.

Our Health & Wellbeing coaches have supported the wider team in delivering 'Understanding Pain' Pain Management sessions to client groups in a range of community languages, both online and in person, as well as delivering the new health modules around sleep, healthy eating, and physical activity.

They have also supported clients to access CBT therapy alongside sign posting and referrals onto community-based activities.

The full Rethinking Pain team delivered focus group consultation sessions for our harder to reach clients, collating information and insight from our seldom reached residents to help shape the delivery and activities of the service moving forward.

Youth Work

We received 164 referrals to our RIC and Affinity Young People Social Prescribing Services, and we have worked with these young people on a 1:1 and group basis.

We worked closely with the ICB to create a referral pathway on SystmOne, which has allowed our service to become more accessible to a wider range of GP practices within our catchment area, meaning more young people who may have previously not accessed our support are now doing so.

Through our group sessions, our young people have been able to participate and enjoy activities allowing them to build skills, have fun and meet new people. This included bowling, lazerzone, watching a Bradford City Game, movie nights, pumpkin carving, Mexican cooking and more.

HALE HEALTH ACTION LOCAL ENGAGEMENT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

We have partnered with other organisations to offer our young people a wider range of services, including:

- All Stars – a 6 week programme offering sessions about anxiety, autism awareness, bereavement and school avoidance. This was delivered in partnership with All Star Entertainment.
- Art Therapy – a 6 week art therapy course, held at and in partnership with Cartwright Hall.
- Emotions session – a 3 hour session focussing on different emotions, what causes them, how they make us feel physically in partnership with Affinity Care

As the end of the RIC funded projects approached, we took part in a presentation and Learning Session entitled 'Integrating the VCSE'. We also joined forces with the Adult Social Prescribing team to celebrate National Social Prescribing Day and have held a series of events to promote our YPSP service to young people with LD.

We also worked alongside PCN to host a Summer Extravaganza in Bowling Park, for the whole community, offering fairground rides, face painting, balloon modelling. Local organisations and the Fire Service held stalls, offering support to families and young people. Over 500 people attended and had a fun filled family day out, free of charge.

Our young people welcomed 5 Councillors from Bradford Council to have an open discussion on how poverty is affecting young people in Bradford. This was a big step for our young people, who developed the skills and confidence to successfully engage with those people who have capacity to make change.

The biggest highlight of the year was our Affinity Young Peoples Social Prescribing Service been nominated for - and WINNING the British Journal of Nursing 'Innovative Project of the Year' Award. We are all so proud of the partnership and were glad to have this good work nationally recognised.

In 2023-2024 we delivered to 3734 students, and 25 staff undertook RSE training. 18 People engaged with us at a parents evening event.

Topics covered included: Puberty, FGM, CSE, Sexting/images, Sex & gender identity, Gender stereotypes, Peer pressure & everyday consent, Self-examination, Misogyny and toxic masculinity, Relationship stages, Forced marriage, Relationship abuse/ SVSH, Contraception, Sexual health, Pregnancy and options, Fertility, Gambling related harms.

We also introduced two new topics this year: Stalking/ Harassment and Honour based abuse

Shipley Wellbeing Hub

Our Wellbeing Hub supported 331 clients this year, providing access to fast-track services for those who were reaching crisis point and did not know where else to go for the specialist support they needed. Our Hub is one of 6 Wellbeing Hubs located across Bradford District and Craven, working in partnership with local NHS, Bradford Council, and the Voluntary and Community Sector to support individuals experiencing issues with mental health, domestic abuse, financial difficulties, and addiction.

We also provided information and guidance along with general health & wellbeing support for those who just needed that listening ear to help them find their own solutions, by talking things through with someone outside of their situation.

Of the referrals received 98% of clients reported that they would have gone to their GP had they not come through to the Hub, which clearly demonstrates that the Wellbeing Hub has been able to provide an alternative pathway for advice and guidance to people rather than them presenting at an already overloaded primary care provider.

HALE HEALTH ACTION LOCAL ENGAGEMENT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The Wellbeing Hub has also provided funding to several groups within the Shipley footprint areas, including a weekly Men's Den at Bolton Woods Community Centre providing a safe space for local men to meet and talk, a weekly Mental Health Peer Support group in Shipley Library and a bereavement group. We provided a hub and spoke service by offering staff Wellbeing Hub time in local venues and we have also funded an outdoor activity program for young people that included the opportunity for them to try golf as an alternative to formal exercise and a woodland group for younger children helping to support them to connect with their local environment and produce artwork from what they found. Funding from the Shipley Wellbeing Hub also supported courses of counselling sessions for 8 Young People which were delivered by Step2 either online or in person at the HALE office. Community Centre Health Partnership Project

Our new CCHP Project, funded by the WISHH Community Partnership, started in January 2024. We have successfully recruited a new Coordinator to the post and look forward to working with partners on this exciting piece of work.

The overall aims of the project are to (1) support community centres in becoming thriving and sustainable community hubs, and to (2) increase local access to and engagement with a range of information, activities and early health interventions which support improved self-management of health and wellbeing in local communities.

WISHH Health & Wellbeing Champion

Our WISHH groups have continued to grow and develop. Based on the success of the project and the health outcomes achieved, a further 12-month funding was approved in January 2024, which will take us to March 2025.

The Men's Shed has continued to go from strength to strength, developing new activities, recruiting new people and expanding our workshop building.

Our client numbers have increased to approx. 15 men meeting over three sessions. Some work on their own projects whilst others participate in community projects.

HALE Social Group Activities

We continued to provide a wide range of organised activities for people living in the locality and surrounding areas through our Baildon Well Being Café, Baildon Buddies, Guys & Dolls, Book Club, Bereavement Group, Wrose Buddies and Warm Spaces Groups.

Just over 150 people attend regular sessions held in Shipley and Baildon.

People in varying circumstances - some elderly, some frail, dealing with the loss of their partner, some with the onset of early dementia and their carers - find company, conversation and stimulating activities at our groups, creating a great sense of camaraderie, fun and liveliness.

Our group facilitators organised trips, outings and guest speakers as well as sing-along sessions, arts and crafts workshops, entertainment and seasonal themed events including coronation celebrations for King Charles' inauguration - complete with a full-size King Charles cardboard cutout.

HALE HEALTH ACTION LOCAL ENGAGEMENT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Fundraising practices

Community Development & Engagement

We engaged with 5571 people through our Community Development and Engagement projects this year, delivering a total of 663 sessions throughout the Bradford district & Craven areas.

Ensuring that people's voices are heard and taken into consideration when health bodies make decisions is core to our mission to address health inequalities and empower people to have influence over local services. HALE are the lead organisation coordinating Citizen's Voice on behalf of the local Health and Care Partnership, involving both our own team members and partner organisations across the district.

The Engagement team have worked with the health and care partnership to help plan and deliver the Listen In programme. We attended events and activities in and around Bradford and Craven where we could connect with community groups, to build relationships and understand what matters most to local people when it comes to their health and care.

Our team have facilitated key networks, particularly the Maternity and Neo-Natal Voices Partnership and the Women's Health Network. These forums provide an vital opportunity for voices of lived experience to be heard and acted upon by health partners sitting with us around the table. In total we reached 691 individuals through our meetings and events relating to MNVP.

Warm Homes Healthy People

Our WHHP programme continues to provide a vital service reaching 815 individuals over this year, we went out to Supermarkets, Schools, GPs and community events to get the message out. Through this we have supported 184 people to access the Green Doctor, helping people keep their homes warm over the difficult months. We have also provided food parcels, warm packs, duvets, coats and shoes, alongside signposting people into other services such as benefits advice and HALE's social groups.

Financial review

The Statement of Financial Activities shows total incoming resources of £1,622,770 (2023: £1,402,076) and total resources expended of £1,555,387 (2023: £1,242,562), being a net surplus on movement of funds of £67,383 (2023: £159,514).

The total reserves at the year end are £584,100 (2023: £516,717). Unrestricted reserves at the year end total £499,000 (2023: £465,248), including designated funds of £180,491 (2023: £158,662), and restricted funds are £85,100 (2023: £51,469).

HALE HEALTH ACTION LOCAL ENGAGEMENT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Reserves policy

In conjunction with our Financial Procedures Policy this reserves policy forms part of our commitment to ensure the management and allocation of funds is carried out responsibly to enable Hale to continue to provide its core services and to secure the viability of the organisation beyond the immediate future.

The need to provide for medium to long term will ensure that we can absorb setbacks and take advantage of change and opportunity.

It is the view that we should have sufficient funds to enable Hale to exist for a period of time (Minimum of three months running costs, including any large scale Project or Commission), to enable the development of alternative funding streams.

Based on budgeted expenditure for 2024/25 of £1,239,916 this would equate to approximately £309,979 to £619,958.

At the year end the charity's total unrestricted reserves were £499,000, excluding fixed assets of £Nil, leaves 'free' reserves of £499,000.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is a company limited by guarantee and was formed on 3 December 2007. It is governed by a Memorandum and Articles of Association.

The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

T Amin	(Appointed 19 June 2024)
S Brooks	
P Dean	
J Elgar	(Appointed 15 May 2024)
R S Greenwall	
G H Haslam	
C Hewitt	(Appointed 20 June 2024)
R F Prior	

Recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

HALE HEALTH ACTION LOCAL ENGAGEMENT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Statement of trustees' responsibilities

The trustees, who are also the directors of Hale Health Action Local Engagement for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

In accordance with the company's articles, a resolution proposing that BK Plus Audit Limited be reappointed as auditor of the company will be put at a General Meeting.

The trustees' report was approved by the Board of Trustees.


Georgina Haslam (Dec. 17, 2024 11:06 GMT)

G H Haslam
Trustee

Date: 17/12/2024

HALE HEALTH ACTION LOCAL ENGAGEMENT

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF HALE HEALTH ACTION LOCAL ENGAGEMENT

Opinion

We have audited the financial statements of Hale Health Action Local Engagement (the 'charity') for the year ended 31 March 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

HALE HEALTH ACTION LOCAL ENGAGEMENT

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF HALE HEALTH ACTION LOCAL ENGAGEMENT

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

HALE HEALTH ACTION LOCAL ENGAGEMENT

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF HALE HEALTH ACTION LOCAL ENGAGEMENT

Other matters

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the industry sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Ensured laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- Making enquiries of management as to where they considered there was a susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the company's remuneration policies.

To address the risk of fraud through management bias and override of controls, we;

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions
- Assessed whether judgements and assumptions made in determining the accounting estimates set out in note 2 were indicative of potential bias; and
- Investigated the rationale behind significant or unusual transactions.

In response to the risks of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;
- Enquiring of management as to actual and potential litigation and claims; and
- Reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from the financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

HALE HEALTH ACTION LOCAL ENGAGEMENT

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF HALE HEALTH ACTION LOCAL ENGAGEMENT

Use of our report

This report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Atkinson FCA (Senior Statutory Auditor)
for and on behalf of BK Plus Audit Limited

17 December 2024

Chartered Certified Accountants
Statutory Auditor

*BK Plus Audit
Limited*

52 St Johns Lane
Halifax
West Yorkshire
England
HX1 2BW

BK Plus Audit Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

HALE HEALTH ACTION LOCAL ENGAGEMENT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	3	162,362	107,871	270,233	121,309	175,795	297,104
<u>Charitable activities</u>							
Charitable activities	4	1,303,954	43,933	1,347,887	1,102,965	-	1,102,965
Investments	5	4,650	-	4,650	2,007	-	2,007
Total income		<u>1,470,966</u>	<u>151,804</u>	<u>1,622,770</u>	<u>1,226,281</u>	<u>175,795</u>	<u>1,402,076</u>
Expenditure on:							
<u>Charitable activities</u>							
Charitable activities	6	1,450,344	105,043	1,555,387	1,042,808	199,754	1,242,562
Total expenditure		<u>1,450,344</u>	<u>105,043</u>	<u>1,555,387</u>	<u>1,042,808</u>	<u>199,754</u>	<u>1,242,562</u>
Net income		<u>20,622</u>	<u>46,761</u>	<u>67,383</u>	<u>183,473</u>	<u>(23,959)</u>	<u>159,514</u>
Transfers between funds		<u>13,130</u>	<u>(13,130)</u>	<u>-</u>	<u>4,399</u>	<u>(4,399)</u>	<u>-</u>
Net movement in funds	8	<u>33,752</u>	<u>33,631</u>	<u>67,383</u>	<u>187,872</u>	<u>(28,358)</u>	<u>159,514</u>
Reconciliation of funds:							
Fund balances at 1 April 2023		<u>465,248</u>	<u>51,469</u>	<u>516,717</u>	<u>277,376</u>	<u>79,827</u>	<u>357,203</u>
Fund balances at 31 March 2024		<u>499,000</u>	<u>85,100</u>	<u>584,100</u>	<u>465,248</u>	<u>51,469</u>	<u>516,717</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HALE HEALTH ACTION LOCAL ENGAGEMENT

BALANCE SHEET

AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	12		-		11,993
Current assets					
Debtors	13	51,756		38,785	
Cash at bank and in hand		583,691		486,863	
		635,447		525,648	
Creditors: amounts falling due within one year	14	(51,347)		(20,924)	
Net current assets			584,100		504,724
Total assets less current liabilities			584,100		516,717
Net assets excluding pension liability			584,100		516,717
The funds of the charity					
Restricted income funds	16		85,100		51,469
Unrestricted funds			499,000		465,248
			584,100		516,717

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 17/12/2024



Georgina Haslam (Dec 17, 2024 11:06 GMT)

G H Haslam

Trustee

Company registration number 06443243 (England and Wales)

HALE HEALTH ACTION LOCAL ENGAGEMENT

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	21		92,178		125,139
Investing activities					
Purchase of tangible fixed assets		-		(8,734)	
Investment income received		4,650		2,007	
Net cash generated from/(used in) investing activities			4,650		(6,727)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			96,828		118,412
Cash and cash equivalents at beginning of year			486,863		368,451
Cash and cash equivalents at end of year			583,691		486,863

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Hale Health Action Local Engagement is a private company limited by guarantee incorporated in England and Wales. The registered office is 1 Westgate, Shipley, West Yorkshire, BD18 3QX.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	Straight line over 3 years
Motor vehicles	Straight line over 4 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Tangible fixed assets costing more than £500 are capitalised.

Gifted assets are shown at the value to the charity on receipt.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	4,498	-	4,498	7,255	1,524	8,779
Users contributions to activities	1,632	-	1,632	2,211	-	2,211
Grants	156,232	107,871	264,103	111,843	174,271	286,114
	<u>162,362</u>	<u>107,871</u>	<u>270,233</u>	<u>121,309</u>	<u>175,795</u>	<u>297,104</u>
Grants receivable for core activities						
Baildon Parish Council	-	-	-	-	10,000	10,000
Bradford VCS Alliance	-	-	-	108,754	-	108,754
City of Bradford Metropolitan District Council	2,737	-	2,737	1,000	-	1,000
Community Action Bradford and District	3,498	-	3,498	-	-	-
Community Partnership North	-	6,900	6,900	-	13,090	13,090
Department of Work and Pensions	-	-	-	2,089	-	2,089
Groundwork	-	28,004	28,004	-	28,003	28,003
James Project	5,620	-	5,620	-	-	-
National Lottery Community Fund	-	-	-	-	53,632	53,632
NHS West Yorkshire ICB	3,000	-	3,000	-	-	-
Project 6 - MAST	-	72,967	72,967	-	69,546	69,546
VCS Alliance	141,377	-	141,377	-	-	-
Other	-	-	-	-	-	-
	<u>156,232</u>	<u>107,871</u>	<u>264,103</u>	<u>111,843</u>	<u>174,271</u>	<u>286,114</u>

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

4 Income from charitable activities	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Charitable activities						
Contracts and service level agreements	1,303,327	43,933	1,347,260	1,102,965	-	1,102,965
Services income	627	-	627	-	-	-
	<u>1,303,954</u>	<u>43,933</u>	<u>1,347,887</u>	<u>1,102,965</u>	<u>-</u>	<u>1,102,965</u>
Affinity Care	147,215	-	147,215	83,313	-	83,313
Bingley Bubble PCN	18,800	-	18,800	-	-	-
Bowling Highfield	18,396	-	18,396	-	-	-
Bradford City 5 PCN Limited	19,804	-	19,804	-	-	-
Bradford City Primary Care Network	17,016	-	17,016	-	-	-
Bradford North Western PCN	57,653	-	57,653	40,933	-	40,933
Cellar Trust	39,422	-	39,422	17,984	-	17,984
City Health Federation	20,498	-	20,498	-	-	-
Community Action Bradford and District	208,136	-	208,136	171,136	-	171,136
Community Partnerships North	86,955	-	86,955	40,063	-	40,063
Keighley Healthy Living Network	34,887	-	34,887	44,325	-	44,325
Locala	-	-	-	58,000	-	58,000
Miscellaneous	102	-	102	-	-	-
Moorside Surgery	13,602	-	13,602	-	-	-
NEWCA	6,275	8,100	14,375	-	-	-
NHS Bradford District and Craven CCG	578,746	35,833	614,579	497,161	-	497,161
NHS Foundation Trust Charitable Funds	-	-	-	40,000	-	40,000
Rethinking Pain ARR's	-	-	-	73,602	-	73,602
Step 2	36,447	-	36,447	36,448	-	36,448
	<u>1,303,954</u>	<u>43,933</u>	<u>1,347,887</u>	<u>1,102,965</u>	<u>-</u>	<u>1,102,965</u>

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	4,650	2,007

6 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
Direct costs		
Staff costs	1,083,450	894,608
Depreciation and impairment	11,993	11,986
Operational and central costs	53,859	60,673
Project and delivery costs	386,594	263,250
Advertising and publicity	1,313	680
	1,537,209	1,231,197
Share of support and governance costs (see note 7)		
Governance	18,178	11,365
	1,555,387	1,242,562
Analysis by fund		
Unrestricted funds	1,450,344	1,042,808
Restricted funds	105,043	199,754
	1,555,387	1,242,562

7 Support costs allocated to activities

	Charitable activities 2024 £	Total 2023 £
Governance	18,178	11,365

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

7 Support costs allocated to activities		(Continued)	
	2024	2023	
	£	£	
Governance costs comprise:			
Audit fees	8,190	7,800	
Legal and professional	9,988	3,565	
	<u>18,178</u>	<u>11,365</u>	
8 Net movement in funds	2024	2023	
	£	£	
The net movement in funds is stated after charging/(crediting):			
Fees payable for the audit of the charity's financial statements	16,380	15,600	
Depreciation of owned tangible fixed assets	<u>11,993</u>	<u>11,986</u>	
9 Trustees			
None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.			
During the year the charity has incurred expenditure on obtaining trustees indemnity insurance, the costs in the year was £542 (2023: £468).			
10 Employees			
The average monthly number of employees during the year was:			
	2024	2023	
	Number	Number	
	<u>49</u>	<u>44</u>	
Employment costs	2024	2023	
	£	£	
Wages and salaries	972,477	803,770	
Social security costs	67,424	54,410	
Other pension costs	43,549	36,428	
	<u>1,083,450</u>	<u>894,608</u>	

The average number of employees for the year is 49 and the full time equivalent is 35.65

There were no employees whose annual remuneration was more than £60,000.

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

10 Employees

(Continued)

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2024 £	2023 £
Aggregate compensation	118,009	124,444

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 April 2023	44,802	3,000	47,802
Disposals	-	(3,000)	(3,000)
At 31 March 2024	44,802	-	44,802
Depreciation and impairment			
At 1 April 2023	32,809	3,000	35,809
Depreciation charged in the year	11,993	-	11,993
Eliminated in respect of disposals	-	(3,000)	(3,000)
At 31 March 2024	44,802	-	44,802
Carrying amount			
At 31 March 2023	11,993	-	11,993

During the year the charity gifted its motor vehicle to another charitable organisation, this was approved by the trustees as at 3rd May 2023. This vehicle was fully depreciated on the balance sheet and had £Nil value.

13 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	47,350	14,888
Prepayments and accrued income	4,406	23,897
	51,756	38,785

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	<u>51,347</u>	<u>20,924</u>

15 Retirement benefit schemes

	2024	2023
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>43,549</u>	<u>36,428</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Activity Fund	80	-	-	-	80
Baildon Buddies	1,555	-	-	(1,555)	-
Baildon Communities Together	10,161	-	-	(10,161)	-
Baildon Youth	3,550	-	(250)	-	3,300
Children and YP Service (WISHH)	-	19,832	-	-	19,832
MAST	804	72,968	(68,927)	-	4,845
National Lottery Community Fund - Together	4,418	-	(4,339)	(79)	-
NHS Engagement Project	14,659	-	-	-	14,659
Self Care Champion	3,118	31,000	(12,983)	-	21,135
Social Groups 2019	6,343	-	(152)	-	6,191
VCS Support Wellbeing	1,335	-	-	(1,335)	-
Warm Homes 2021 - 2024	5,446	28,004	(18,392)	-	15,058
	<u>51,469</u>	<u>151,804</u>	<u>(105,043)</u>	<u>(13,130)</u>	<u>85,100</u>

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

						(Continued)
16	Restricted funds					
Previous year:		At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
		£	£	£	£	£
	Activity Fund	780	-	(700)	-	80
	Baildon Buddies	1,831	-	(276)	-	1,555
	Baildon Communities Together	10,223	-	(62)	-	10,161
	Baildon Youth	2,129	10,001	(8,580)	-	3,550
	Brelms Trust	854	-	-	(854)	-
	Community Games (Yorkshire Sport)	231	-	-	(231)	-
	Kirkstart 2021	1,897	-	-	(1,897)	-
	MAST	(2,000)	69,545	(66,741)	-	804
	National Lottery Community Fund - Befriending	491	53,782	(49,855)	-	4,418
	National Lottery Community Fund - Covid	425	-	-	(425)	-
	NHS Engagement Project	29,996	-	(15,337)	-	14,659
	NHS Heart Foundation	130	-	-	(130)	-
	NHS Social Prescribing	6	-	-	(6)	-
	Self Care Champion	624	13,090	(10,596)	-	3,118
	Social Groups 2019	6,343	-	-	-	6,343
	Sovereign Healthcare	265	-	-	(265)	-
	VCS Alliance -HPOC	294	-	-	(294)	-
	VCS Support Wellbeing	22,494	1,374	(22,533)	-	1,335
	Warm Homes 2019 - 2021	297	-	-	(297)	-
	Warm Homes 2021 - 2024	2,517	28,003	(25,074)	-	5,446
		<u>79,827</u>	<u>175,795</u>	<u>(199,754)</u>	<u>(4,399)</u>	<u>51,469</u>

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

(Continued)

Activity fund - For design and print of Activity Leaflets and postcards.

Baildon Buddies - Project to deal with isolation and social aspects.

Baildon Communities Together - Towards the Baildon Communities Together project.

Baildon Youth - Youth Work funded by Baildon Town Council.

MAST - Social Prescribing into the MAST (Multi Agency Support Team) to support individuals presenting at the ED at Airedale and BRI.

National Lottery Community Fund : Befriending - Towards the costs of the befriending project.

NHS Engagement project - Improving conversations with communities about Health Services.

Self Care Champion - Work within GP practice to promote self care within community and existing services.

Social groups - Funding from a variety of sources towards the costs of social groups.

VCS Support Wellbeing - Local Authority Restart and Support Grant To support the continuation of virtual/telephone and doorstep support whilst re-establishing community based social support and wellbeing activities

Warm Homes 2019 to 2021 - Towards healthy eating and active citizens activities.

Warm Homes 2021 to 2024 - Various outreach projects involving Children's Centres, Supermarket, Day Care Centres

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General fund	306,586	1,470,966	(1,450,344)	(8,699)	318,509
Designated funds	158,662	-	-	21,829	180,491
	<u>465,248</u>	<u>1,470,966</u>	<u>(1,450,344)</u>	<u>13,130</u>	<u>499,000</u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General fund	118,714	1,226,281	(1,042,808)	4,399	306,586
Designated funds	158,662	-	-	-	158,662
	<u>277,376</u>	<u>1,226,281</u>	<u>(1,042,808)</u>	<u>4,399</u>	<u>465,248</u>

18 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Current assets/(liabilities)	499,000	85,100	584,100
	<u>499,000</u>	<u>85,100</u>	<u>584,100</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Tangible assets	11,993	-	11,993
Current assets/(liabilities)	453,255	51,469	504,724
	<u>465,248</u>	<u>51,469</u>	<u>516,717</u>

HALE HEALTH ACTION LOCAL ENGAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

19 Operating lease commitments

Lessee

	2024 £	2023 £
Within one year	14,733	14,218
Between two and five years	17,226	28,481
	<u>31,959</u>	<u>42,699</u>

20 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

21 Cash generated from operations

	2024 £	2023 £
Surplus for the year	67,383	159,514
Adjustments for:		
Investment income recognised in statement of financial activities	(4,650)	(2,007)
Depreciation and impairment of tangible fixed assets	11,993	11,986
Movements in working capital:		
(Increase) in debtors	(12,971)	(23,933)
Increase/(decrease) in creditors	30,423	(13,551)
(Decrease) in deferred income	-	(6,870)
Cash generated from operations	<u>92,178</u>	<u>125,139</u>

22 Analysis of changes in net funds

The charity had no material debt during the year.