

OUR PLACE

England & Wales · Charity number 1124280

Details

Other names SUNDAY CARE

Status Registered

Legal form Other

Registered 2008-05-31

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

Contact

Address C/O Boothtown Methodist Church
Beverly Place
Boothtown
HX3 6LR

Phone 07825429034

Email coordinator@calderdaleourplace.co.uk

Website [@CalderdaleOurPlace](#)

Activities

Objects: TO RELIEVE THE NEED OF ELDERLY AND DISABLED PEOPLE RESIDENT WITHIN CALDERDALE BY PROVIDING DAY CARE ON A SUNDAY IN A STIMULATING AND COMPANIONABLE ENVIRONMENT.

Activities: We provide social sessions for older people, adults, carers and the person they care for across Calderdale at 3 weekly sessions. We provide a 2 course meal, activities to promote physical and mental wellbeing, entertainment, refreshments and days out with transport for those who need it, in a safe community space with a great team of volunteers

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CALDERDALE
- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,609	£65,142	-	-
2024-03-31	£72,179	£42,199	-	-
2023-03-31	£31,328	£30,302	-	-
2022-03-31	£25,882	£28,816	-	-
2021-03-31	£41,198	£39,151	-	-

Trustees

Name	Role	Appointed
Dr Susan Jennifer Nevison	Chair	2024-09-16
Bob Metcalfe		2024-10-01
Elza Daiga Crowther		2026-03-29
Frank Wroe		2024-09-16
Julie Ambler		2026-03-29
Michael Bryan Peter Jackson		2023-06-01
Peter Anthony Lucas		2023-01-21
SANDRA WROE		2013-09-16
Shelley Ledgard		2026-03-29

OUR PLACE

England & Wales - Charity number 1124280

Accounts

Charity registration number: 1124280

**OUR PLACE
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Broadbent
Accountants



21 Clare Road, Halifax, West Yorkshire, HX1 2HX

**Our Place
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Our Place
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The objectives are to provide support and social activities to elderly people, disabled people and carers.

We run sessions on Sundays and on two weekdays at Freda Wade room which is wheelchair accessible within Calderdale. We provide transport to and from the venue with the help of our volunteer drivers and escorts. We also used Community Transport Calderdale.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

We arrange outings, entertainment, guest speakers, games and exercises, as well as a regular raffle and bingo. We also celebrate special occasions with parties, gifts and treats such as Christmas and Easter for those with nowhere else to go at such times. The guests also enjoy a home cooked two course lunch and plenty of refreshments taking into account individual requirements and preferences.

Referrals can be made personally, or by GP's, Nurses, Social Workers, Project Staff, families and friends. The Co-ordinator will do a check to ensure the guest is happy with the service and that we can provide the necessary care and support for the individual.

Where additional needs were identified staff and volunteers made appropriate referrals for support. In some instances they also provided extra help by delivering shopping, collecting prescriptions etc.

This enabled us to reduce isolation and support our guests at what was and remains a very difficult time for them.

We aim to provide service for the elderly and disabled people of Calderdale, taking into account individual needs and preferences. We aim to provide fully trained volunteers to assist and entertain the guests and help us to provide our service as well as we can and to enhance the quality of life wherever possible.

Suggestions and Comments

We welcome any feedback from guests, referees and families whether good or bad. This enables us to continue providing an excellent level of service and to address any issues that arise. It allows us to provide the entertainment, activities etc that our guests would prefer.

We regularly speak with the guests to find out what they would like us to do, what issues they have and what we can do to make their weekends better for them.

All complaints will be treated seriously and confidentially, and will be investigated appropriately. The outcomes will be recorded and monitored as need and the management committee will be informed throughout the procedure.

Available to All

...CONTINUED

**Our Place
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Main Achievements - continued

Our Place is an equal opportunities organisation for the people of Calderdale. Membership to, or being a guest of Our Place is open to all who need the service regardless of ethnic or cultural backgrounds, gender, sexual orientation or disability. Assessments will be carried out to ensure that our service can provide the necessary level of care.

All our volunteers have CRB checks to ensure the safety of them and our guests and undergo regular training for first aid, manual handling, safe from harm, food hygiene and vulnerable adults to ensure they can handle any situation swiftly and competently. Our volunteer drivers also have the CRB check and undergo professional driving trainings.

Reference and Administrative Details

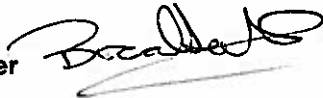
Trustees

Mr F Wroe (appointed 16/09/2024)
Dr S J Nevison - Chair (appointed 16/09/2024)
Mr B Metcalf
Mr M B Jackson
Mr P A Lucas
Mrs S Wroe

Charity Number

1124280

Independent Examiner



Broadbent Accountants LLP
Broadbent Accountants LLP
21 Clare Road
Halifax
West Yorkshire
HX1 2HX

**Our Place
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Dr S J Nevison

Trustee
16th January 2026

Our Place
Independent Examiner's Report to the Trustees of Our Place
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Our Place (the Trust) for the year ended 31 March 2025.

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 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 contents 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.

Broadbent Accountants LLP

16th January 2026
21 Clare Road
Halifax
West Yorkshire
HX1 2HX

**Our Place
Statement of Financial Activities
For The Year Ended 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	13,127	-	13,127	1,693
Charitable activities	4	-	18,566	18,566	70,460
Other trading activities	5	3,398	-	3,398	-
Investments	6	-	24	24	26
		16,525	18,590	35,115	72,179
EXPENDITURE ON:					
Raising funds	7	912	(1)	911	-
Charitable activities	7	(19,226)	(46,827)	(66,053)	(42,199)
		(18,314)	(46,828)	(65,142)	(42,199)
NET (EXPENDITURE)/INCOME		(1,789)	(28,238)	(30,027)	29,980
NET MOVEMENT IN FUNDS		(1,789)	(28,238)	(30,027)	29,980
RECONCILIATION OF FUNDS:					
Total funds brought forward		3,479	31,015	34,494	4,514
TOTAL FUNDS CARRIED FORWARD	13	1,690	2,777	4,467	34,494

The notes on pages 8 to 11 form part of these financial statements.

Our Place
Comparative Statement of Financial Activities
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	1,693	-	1,693
Charitable activities	4	17,812	52,648	70,460
Investments	6	26	-	26
		19,531	52,648	72,179
EXPENDITURE ON:				
Charitable activities	7	(20,566)	(21,633)	(42,199)
NET INCOME		(1,035)	31,015	29,980
NET MOVEMENT IN FUNDS		(1,035)	31,015	29,980
RECONCILIATION OF FUNDS:				
Total funds brought forward		4,514	-	4,514
TOTAL FUNDS CARRIED FORWARD	13	3,479	31,015	34,494

The notes on pages 8 to 11 form part of these financial statements.

**Our Place
Statement of Financial Position
As At 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	11	250	-	250	250
Cash at bank and in hand		5,847	-	5,847	36,786
		<u>6,097</u>	<u>-</u>	<u>6,097</u>	<u>37,036</u>
Creditors: Amounts Falling Due Within One Year	12	(1,631)	(1)	(1,632)	(2,542)
		<u>4,466</u>	<u>(1)</u>	<u>4,465</u>	<u>34,494</u>
NET CURRENT ASSETS (LIABILITIES)					
		<u>4,466</u>	<u>(1)</u>	<u>4,465</u>	<u>34,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>4,466</u>	<u>(1)</u>	<u>4,465</u>	<u>34,494</u>
NET ASSETS					
		<u>4,466</u>	<u>(1)</u>	<u>4,465</u>	<u>34,494</u>
FUNDS OF THE CHARITY					
Restricted Funds				2,777	31,015
Unrestricted Funds				1,690	3,479
TOTAL FUNDS	13			<u>4,467</u>	<u>34,494</u>

On behalf of the board



Dr S J Nevison

Trustee
16th January 2026

The notes on pages 8 to 11 form part of these financial statements.

**Our Place
Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. General Information

Our Place is an unincorporated charity registered with the Charity Commission, registered charity number 1124280. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Total funds
	£	£
Donations and gifts	13,127	1,693

4. Income from Charitable Activities

	2025	2024
	Restricted funds	Total funds
	£	£
Day Care Support	-	1,212
Fund Raising	18,566	69,248
	18,566	70,460

5. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Total funds
	£	£
Fundraising events	3,398	-

Our Place
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

6. Investment Income

	2025	2024
	Restricted funds	Total funds
	£	£
Bank interest receivable	24	-
Interest from investments	-	26
	<u>24</u>	<u>26</u>

7. Analysis of Expenditure

	2025		
	Support costs		
	(see note 8)		
	£		
Raising funds			(911)
Day Care Support			66,553
Fund Raising			(500)
			<u>65,142</u>
			2024
	Activities undertaken directly	Support costs	Total
	£	(see note 8)	£
Day Care Support	-	21,633	21,633
Fund Raising	2,694	17,872	20,566
	<u>2,694</u>	<u>39,505</u>	<u>42,199</u>

8. Support Costs

	2025			
	Raising funds	Day Care Support	Fund Raising	Total
	£	£	£	£
Premises expenses	-	9,236	-	9,236
General administration	(911)	56,321	(500)	54,910
Governance costs	-	996	-	996
	<u>(911)</u>	<u>66,553</u>	<u>(500)</u>	<u>65,142</u>

Our Place
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	Day Care Support	Fund Raising	2024
	£	£	£
General administration	21,633	-	21,633
Governance costs	-	17,872	17,872
	<u>21,633</u>	<u>17,872</u>	<u>39,505</u>

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	-	1,083
	<u>-</u>	<u>1,083</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	250	250
	<u>250</u>	<u>250</u>

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1	911
Other creditors	73	73
Taxation and social security	1,150	1,150
Accruals and deferred income	408	408
	<u>1,632</u>	<u>2,542</u>

Our Place
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

13. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	3,479	16,525	(18,314)	1,690
Restricted funds				
Restricted	31,015	18,590	(46,828)	2,777
Total funds	<u>34,494</u>	<u>35,115</u>	<u>(65,142)</u>	<u>4,467</u>
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	4,514	19,531	(20,566)	3,479
Restricted funds				
Restricted	-	52,648	(21,633)	31,015
Total funds	<u>4,514</u>	<u>72,179</u>	<u>(42,199)</u>	<u>34,494</u>

14. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£
<u> </u>	<u> </u>

15. Related Party Disclosures

OUR PLACE

England & Wales - Charity number 1124280

Accounts

Charity Registration No. 1124280

OUR PLACE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

OUR PLACE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr F Wroe Mrs S Wroe Dr S J Nevison Mrs O Robinson M B Metcalfe Mr M B P Jackson Mr P A Lucas
Secretary	Miss M Rumble
Charity number	1124280
Principal address	C/O VAC Suite 3 VAC Resource Centre 8b Hall Street Halifax HX1 5AY
Independent examiner	Broadbents Accountants and Business Advisors 21 Clare Road Halifax West Yorkshire HX1 2HX
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

OUR PLACE

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OUR PLACE

TRUSTEES REPORT REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees during the financial year and up to and including the date the report was approved were:

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is governed by a constitution adopted in July 2017.

The Trustees who served during the year were:

Mr F Wroe	(Appointed 16 September 2024)
Mrs S Wroe	
Dr S J Nevison	(Appointed 16 September 2024)
Mrs O Robinson	(Appointed 1 October 2024)
M B Metcalfe	(Appointed 1 October 2024)
Mr M B P Jackson	(Appointed 1 June 2023)
Mr P A Lucas	
Mrs C Frost	(Resigned 31 July 2024)

[Details of related parties (see SORP 2005 s44 (f)).]

The Trustees has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects are to provide support and social activities to elderly people, disabled people, and carers.

We run sessions on Sundays and on two weekdays at Freda Wade room which is wheelchair accessible within Calderdale. We provide transport to and from the venue with the help of our volunteer drivers and escorts, We also used Community Transport Calderdale.

OUR PLACE

TRUSTEES REPORT REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

We arrange outings, entertainment, guest speakers, games and exercises, as well as regular raffle and bingo. We also celebrate special occasions with parties, gifts and treats, such as Christmas and Easter for those with nowhere else to go at such times. The guests also enjoy a home cooked two course lunch and plenty of refreshments taking into account individual requirements and preferences.

Referrals can be made personally, or by GP's, Nurses, Social Workers, Project staff, families or Friends. The Co-ordinator will do a check to ensure the guest is happy with the service and that we can provide the necessary care and support for the individual.

Where additional needs were identified staff and volunteers made appropriate referrals for support. In some instances they also provided extra help by delivering shopping, collecting prescriptions etc.

This enabled us to reduce isolation and support our guests at what was and remains a very difficult time for them

We aim to provide service for the elderly and disabled people of Calderdale, taking into account individual needs and preferences. We aim to provide fully trained volunteers to assist and entertain the guests and help us to provide our service as well as we can and to enhance the quality of life wherever possible.

Suggestions and comments

We welcome any feedback from guests, referees and families, whether good or bad. This enables us to continue providing an excellent level of service, and to address any issues that arise. It allows us to provide the entertainment, activities etc that our guests would prefer.

We regularly speak with the guests to find out what they would like us to do, what issues they have and what we can do to make their weekends better for them.

All complaints will be treated seriously and confidentially, and will be investigated appropriately. The outcomes will be recorded and monitored as needed and the management committee will be informed throughout the procedure.

Available to all

Our Place is an equal opportunities organisation for the people of Calderdale. Membership to, or being a guest of Our Place is open to all who need the service regardless of ethnic or cultural backgrounds, gender, sexual orientation or disability. Assessments will be carried out to ensure that our service can provide the necessary level of care.

All our volunteers have CRB checks to ensure the safety of them and our guests and undergo regular training for first aid, manual handling, safe from harm, food hygiene and vulnerable adults to ensure they can handle any situation swiftly and competently. Our volunteer drivers also have the CRB checks and undergo professional driving trainings.

Financial review

There were no free cash reserves at the year end.

The trustees have not adopted a formal reserves policy.

OUR PLACE

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

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

On behalf of the board of Trustees

Trustee



Dr S J Nevison

Dated: 28 January 2025

OUR PLACE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR PLACE

I report on the accounts of the for the year ended 31 March 2024, which are set out on pages 5 to 9.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Our Place for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993, the 1993 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- (iii) to state whether particular matters have come to my attention.

It is my responsibility to:

Basis of independent examiner's report

to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Broadbents Accountants and Business Advisors

MAAT FFA
21 Clare Road
Halifax
West Yorkshire
HX1 2HX

Dated: 28 January 2025

OUR PLACE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<u>Incoming resources from generated funds</u>					
Donations and legacies	2	1,693	-	1,693	13,370
Investment income	3	26	-	26	5
		<u>1,719</u>	<u>-</u>	<u>1,719</u>	<u>13,375</u>
Incoming resources from charitable activities	4	17,812	52,648	70,460	17,953
Total incoming resources		<u>19,531</u>	<u>52,648</u>	<u>72,179</u>	<u>31,328</u>
<u>Resources expended</u>					
Costs of generating funds					
Costs of generating donations and legacies	5	200	-	200	58
		<u>200</u>	<u>-</u>	<u>200</u>	<u>58</u>
Net incoming resources available		<u>19,331</u>	<u>52,648</u>	<u>71,979</u>	<u>31,270</u>
Charitable activities					
Gross Salaries and Social Security Costs		1,083	-	1,083	7,308
Transport and Events		-	21,633	21,633	-
		<u>1,083</u>	<u>21,633</u>	<u>22,716</u>	<u>7,308</u>
Total charitable expenditure		<u>1,083</u>	<u>21,633</u>	<u>22,716</u>	<u>7,308</u>
Governance costs		19,283	-	19,283	15,628
		<u>19,283</u>	<u>-</u>	<u>19,283</u>	<u>15,628</u>
Total resources expended		<u>20,566</u>	<u>21,633</u>	<u>42,199</u>	<u>22,994</u>
Net (expenditure)/income for the year/ Net movement in funds		<u>(1,035)</u>	<u>31,015</u>	<u>29,980</u>	<u>8,334</u>
Fund balances at 1 April 2023		4,514	-	4,514	(3,820)
		<u>4,514</u>	<u>-</u>	<u>4,514</u>	<u>(3,820)</u>
Fund balances at 31 March 2024		<u>3,479</u>	<u>31,015</u>	<u>34,494</u>	<u>4,514</u>

OUR PLACE

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	9	250		250	
Cash at bank and in hand		36,786		7,220	
		<u>37,036</u>		<u>7,470</u>	
Creditors: amounts falling due within one year	10	(2,469)		(2,883)	
Total assets less current liabilities			34,567		4,587
Creditors: amounts falling due after more than one year	11		(73)		(73)
Net assets			<u>34,494</u>		<u>4,514</u>
Income funds					
Restricted funds			31,015		-
Unrestricted funds			<u>3,479</u>		<u>4,514</u>
			<u>34,494</u>		<u>4,514</u>

The accounts were approved by the Trustees on 28/1/25



Dr S J Nevison

OUR PLACE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Donations and legacies

	2024 £	2023 £
Grants receivable for core activities	<u>1,693</u>	<u>13,370</u>
Grants receivable for core activities		
Unrestricted funds:		
Donations	<u>1,693</u>	<u>13,370</u>
	<u>1,693</u>	<u>13,370</u>

3 Investment income

	2024 £	2023 £
Interest receivable	<u>26</u>	<u>5</u>

4 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Day Care Support	16,600	-	16,600	17,583
Fund Raising	1,212	52,648	53,860	370
	<u>17,812</u>	<u>52,648</u>	<u>70,460</u>	<u>17,953</u>

OUR PLACE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

5	Total resources expended	2024	2023
		£	£
	Costs of generating funds		
	Costs of generating donations and legacies	200	58
		<hr/>	<hr/>
	Charitable activities		
	<u>Gross Salaries and Social Security Costs</u>		
	Support costs	1,083	7,308
	Support costs	21,633	-
		<hr/>	<hr/>
		22,716	7,308
		<hr/>	<hr/>
	Governance costs	19,283	15,628
		<hr/>	<hr/>
		42,199	22,994
		<hr/> <hr/>	<hr/> <hr/>

6	Support costs		Total	Total
		Gross Salaries and Social Security Costs	2024	2023
		£	£	£
	Staff costs	1,083	21,633	7,308
		<hr/>	<hr/>	<hr/>
		1,083	21,633	7,308
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year, and none of them were reimbursed any travelling expenses.

8 Employees

There were no employees during the year.

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

OUR PLACE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

9 Debtors	2024	2023	
	£	£	
Trade debtors	<u>250</u>	<u>250</u>	
10 Creditors: amounts falling due within one year	2024	2023	
	£	£	
Bank overdrafts	84	84	
Trade creditors	1,241	1,241	
Other creditors	736	1,150	
Accruals	408	408	
	<u>2,469</u>	<u>2,883</u>	
11 Creditors: amounts falling due after more than one year	2024	2023	
	£	£	
Other creditors	<u>73</u>	<u>73</u>	
12 Analysis of net assets between funds			
	£	Restricted £	Total £
Fund balances at 31 March 2024 are represented by:			
Current assets	6,021	31,015	37,036
Creditors: amounts falling due within one year	(2,469)	-	(2,469)
Creditors: amounts falling due after more than one year	(73)	-	(73)
	<u>3,479</u>	<u>31,015</u>	<u>34,494</u>

OUR PLACE

England & Wales - Charity number 1124280

Accounts

Charity Registration No. 1124280

OUR PLACE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

OUR PLACE

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OUR PLACE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Miss M Rumble
F Wroe
S Wroe

Secretary

Miss M Rumble

Charity number

1124280

Principal address

C/O VAC
Suite 3 VAC Resource Centre
8b Hall Street
Halifax
HX1 5AY

Independent examiner

Broadbents Accountants and Business Advisors
21 Clare Road
Halifax
West Yorkshire
HX1 2HX

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

OUR PLACE

TRUSTEES REPORT REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees during the financial year and up to and including the date the report was approved were:

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is governed by a constitution adopted in July 2017.

The Trustees who served during the year were:

Miss M Rumble

F Wroe

S Wroe

[Details of related parties (see SORP 2005 s44 (f)).]

The Trustees has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects are to provide support and social activities to elderly people, disabled people, and carers.

We run sessions on Sundays and on one weekday at suitable and wheelchair accessible rented venues within Calderdale. We provide transport to and from the venue with the help of our volunteer drivers and escorts, We also use Community Transport Calderdale.

OUR PLACE

TRUSTEES REPORT REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

We arrange outings, entertainment, guest speakers, games and exercises, as well as regular raffle and bingo. We also celebrate special occasions with parties, gifts and treats, such as Christmas and Easter for those with nowhere else to go at such times. The guests also enjoy a home cooked two course lunch and plenty of refreshments taking into account individual requirements and preferences.

Referrals can be made personally, or by GP's, Nurses, Social Workers, Project staff, families or Friends. The Co-ordinator will do a check to ensure the guest is happy with the service and that we can provide the necessary care and support for the individual.

Where additional needs were identified staff and volunteers made appropriate referrals for support. In some instances they also provided extra help by delivering shopping, collecting prescriptions etc.

This enabled us to reduce isolation and support our guests at what was and remains a very difficult time for them

We aim to provide service for the elderly and disabled people of Calderdale, taking into account individual needs and preferences. We aim to provide fully trained volunteers to assist and entertain the guests and help us to provide our service as well as we can and to enhance the quality of life wherever possible.

Suggestions and comments

We welcome any feedback from guests, referees and families, whether good or bad. This enables us to continue providing an excellent level of service, and to address any issues that arise. It allows us to provide the entertainment, activities etc that our guests would prefer.

We regularly speak with the guests to find out what they would like us to do, what issues they have and what we can do to make their weekends better for them.

All complaints will be treated seriously and confidentially, and will be investigated appropriately. The outcomes will be recorded and monitored as needed and the management committee will be informed throughout the procedure.

Available to all

Our Place is an equal opportunities organisation for the people of Calderdale. Membership to, or being a guest of Our Place is open to all who need the service regardless of ethnic or cultural backgrounds, gender, sexual orientation or disability. Assessments will be carried out to ensure that our service can provide the necessary level of care.

All our volunteers have CRB checks to ensure the safety of them and our guests and undergo regular training for first aid, manual handling, safe from harm, food hygiene and vulnerable adults to ensure they can handle any situation swiftly and competently. Our volunteer drivers also have the CRB checks and undergo professional driving trainings.

Financial review

There were no free cash reserves at the year end.

The trustees have not adopted a formal reserves policy.

OUR PLACE

TRUSTEES REPORT REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

On behalf of the board of Trustees

Trustee

S Wroe

S Wroe

Dated: 19 December 2023

OUR PLACE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR PLACE

I report on the accounts of the for the year ended 31 March 2023, which are set out on pages 5 to 9.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Our Place for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993, the 1993 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- (iii) to state whether particular matters have come to my attention.

It is my responsibility to:

Basis of independent examiner's report

to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Broadbents Accountants and Business Advisors

MAAT FFA
21 Clare Road
Halifax
West Yorkshire
HX1 2HX

Dated: 19 December 2023

OUR PLACE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	13,370	4,434
Investment income	3	5	-
		<hr/>	<hr/>
Incoming resources from charitable activities	4	13,375 17,953	4,434 21,448
Total incoming resources		<hr/> 31,328	<hr/> 25,882
<u>Resources expended</u>	5		
Costs of generating funds			
Costs of generating donations and legacies		58	67
		<hr/>	<hr/>
Net incoming resources available		31,270	25,815
Charitable activities			
Gross Salaries and Social Security Costs		7,308	16,366
		<hr/>	<hr/>
Governance costs		15,628	12,383
		<hr/>	<hr/>
Total resources expended		22,994	28,816
Net income/(expenditure) for the year/ Net movement in funds		8,334	(2,934)
Fund balances at 1 April 2022		(3,820)	(792)
		<hr/>	<hr/>
Fund balances at 31 March 2023		4,514	(3,726)
		<hr/> <hr/>	<hr/> <hr/>

OUR PLACE

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	9	250		250	
Cash at bank and in hand		7,220		2,838	
		<u>7,470</u>		<u>3,088</u>	
Creditors: amounts falling due within one year	10	(2,883)		(6,741)	
Total assets less current liabilities			4,587		(3,653)
Creditors: amounts falling due after more than one year	11		(73)		(73)
Net assets			4,514		(3,726)
			<u><u>4,514</u></u>		<u><u>(3,726)</u></u>
Income funds					
Unrestricted funds			4,514		(3,726)
			<u><u>4,514</u></u>		<u><u>(3,726)</u></u>

The accounts were approved by the Trustees on

S Wroe

S Wroe

OUR PLACE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Donations and legacies

	2023 £	2022 £
Grants receivable for core activities	13,370	4,434
Grants receivable for core activities		
Unrestricted funds:		
Donations	13,370	4,434
	13,370	4,434

3 Investment income

	2023 £	2022 £
Interest receivable	5	-

4 Incoming resources from charitable activities

	2023 £	2022 £
Day Care Support	17,583	20,683
Fund Raising	370	765
	17,953	21,448

OUR PLACE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5 Total resources expended

	2023	2022
	£	£
Costs of generating funds		
Costs of generating donations and legacies	58	67
Charitable activities		
<u>Gross Salaries and Social Security Costs</u>		
Support costs	7,308	16,366
Governance costs	15,628	12,383
	<u>22,994</u>	<u>28,816</u>

6 Support costs

	2023	2022
	£	£
Staff costs	7,308	16,366
	<u>7,308</u>	<u>16,366</u>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year, and none of them were reimbursed any travelling expenses.

8 Employees

There were no employees during the year.

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

9 Debtors

	2023	2022
	£	£
Trade debtors	250	250
	<u>250</u>	<u>250</u>

OUR PLACE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

10	Creditors: amounts falling due within one year	2023	2022
		£	£
	Bank overdrafts	84	84
	Trade creditors	1,241	4,241
	Other creditors	1,150	2,056
	Accruals	408	360
		2,883	6,741
		=====	=====
11	Creditors: amounts falling due after more than one year	2023	2022
		£	£
	Other creditors	73	73
		=====	=====

OUR PLACE

England & Wales - Charity number 1124280

Accounts

Charity Registration No. 1124280

OUR PLACE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

OUR PLACE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Miss M Rumble
F Wroe
S Wroe

Secretary

Miss M Rumble

Charity number

1124280

Principal address

C/O VAC
Suite 3 VAC Resource Centre
8b Hall Street
Halifax
HX1 5AY

Independent examiner

Broadbents Accountants and Business Advisors
21 Clare Road
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OUR PLACE

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OUR PLACE

TRUSTEES REPORT REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees during the financial year and up to and including the date the report was approved were:

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is governed by a constitution adopted in July 2017.

The Trustees who served during the year were:

Miss M Rumble

F Wroe

S Wroe

[Details of related parties (see SORP 2005 s44 (f)).]

The Trustees has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects are to provide support and social activities to elderly people, disabled people, and carers.

We run sessions on Sundays and on one weekday at suitable and wheelchair accessible rented venues within Calderdale. We provide transport to and from the venue with the help of our volunteer drivers and escorts, We also use Community Transport Calderdale.

OUR PLACE

TRUSTEES REPORT REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

We arrange outings, entertainment, guest speakers, games and exercises, as well as regular raffle and bingo. We also celebrate special occasions with parties, gifts and treats, such as Christmas and Easter for those with nowhere else to go at such times. The guests also enjoy a home cooked two course lunch and plenty of refreshments taking into account individual requirements and preferences.

Referrals can be made personally, or by GP's, Nurses, Social Workers, Project staff, families or Friends. The Co-ordinator will do a check to ensure the guest is happy with the service and that we can provide the necessary care and support for the individual.

Where additional needs were identified staff and volunteers made appropriate referrals for support. In some instances they also provided extra help by delivering shopping, collecting prescriptions etc.

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Suggestions and comments

We welcome any feedback from guests, referees and families, whether good or bad. This enables us to continue providing an excellent level of service, and to address any issues that arise. It allows us to provide the entertainment, activities etc that our guests would prefer.

We regularly speak with the guests to find out what they would like us to do, what issues they have and what we can do to make their weekends better for them.

All complaints will be treated seriously and confidentially, and will be investigated appropriately. The outcomes will be recorded and monitored as needed and the management committee will be informed throughout the procedure.

Available to all

Our Place is an equal opportunities organisation for the people of Calderdale. Membership to, or being a guest of Our Place is open to all who need the service regardless of ethnic or cultural backgrounds, gender, sexual orientation or disability. Assessments will be carried out to ensure that our service can provide the necessary level of care.

All our volunteers have CRB checks to ensure the safety of them and our guests and undergo regular training for first aid, manual handling, safe from harm, food hygiene and vulnerable adults to ensure they can handle any situation swiftly and competently. Our volunteer drivers also have the CRB checks and undergo professional driving trainings.

Financial review

There were no free cash reserves at the year end.

The trustees have not adopted a formal reserves policy.

OUR PLACE

TRUSTEES REPORT REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

On behalf of the board of Trustees

Trustee



S Wroe

Dated: 27 January 2023

OUR PLACE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR PLACE

I report on the accounts of the for the year ended 31 March 2022, which are set out on pages 5 to 9.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Our Place for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993, the 1993 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- (iii) to state whether particular matters have come to my attention.

It is my responsibility to:

Basis of independent examiner's report

to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Broadbents Accountants and Business Advisors

MAAT FFA
21 Clare Road
Halifax
West Yorkshire
HX1 2HX

Dated: 27 January 2023

OUR PLACE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	4,434	373
Incoming resources from charitable activities	3	21,448	40,825
Total incoming resources		<u>25,882</u>	<u>41,198</u>
<u>Resources expended</u>	4		
Costs of generating funds			
Costs of generating donations and legacies		67	-
Net incoming resources available		<u>25,815</u>	<u>41,198</u>
Charitable activities			
Gross Salaries and Social Security Costs		16,366	26,877
Governance costs		12,383	12,274
Total resources expended		<u>28,816</u>	<u>39,151</u>
Net (expenditure)/income for the year/ Net movement in funds		<u>(2,934)</u>	<u>2,047</u>
Fund balances at 1 April 2021		(792)	(2,839)
Fund balances at 31 March 2022		<u><u>(3,726)</u></u>	<u><u>(792)</u></u>

OUR PLACE

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	9	250		1,040	
Cash at bank and in hand		<u>2,838</u>		<u>5,323</u>	
		3,088		6,363	
Creditors: amounts falling due within one year	10	<u>(6,741)</u>		<u>(7,082)</u>	
Total assets less current liabilities			(3,653)		(719)
Creditors: amounts falling due after more than one year	11		<u>(73)</u>		<u>(73)</u>
Net assets			<u>(3,726)</u>		<u>(792)</u>
Income funds					
Unrestricted funds			<u>(3,726)</u>		<u>(792)</u>
			<u>(3,726)</u>		<u>(792)</u>

The accounts were approved by the Trustees on


.....
S Wroe

OUR PLACE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Donations and legacies

	2022 £	2021 £
Grants receivable for core activities	4,434	373
	<u>4,434</u>	<u>373</u>
Grants receivable for core activities		
Unrestricted funds:		
Donations	4,434	373
	<u>4,434</u>	<u>373</u>

3 Incoming resources from charitable activities

	2022 £	2021 £
Day Care Support	20,683	40,100
Fund Raising	765	725
	<u>21,448</u>	<u>40,825</u>

OUR PLACE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Total resources expended	2022	2021
	£	£
Costs of generating funds		
Costs of generating donations and legacies	67	-
Charitable activities		
<u>Gross Salaries and Social Security Costs</u>	16,366	26,877
Support costs		
Governance costs	12,383	12,274
	28,816	39,151
5 Support costs	2022	2021
	£	£
Staff costs	16,366	26,877
	16,366	26,877
6 Governance costs	2022	2021
	£	£
Other governance costs comprise:		
Sunday food	-	870
Other costs	12,383	11,404
	12,383	12,274

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year, and none of them were reimbursed any travelling expenses.

8 Employees

There were no employees during the year.

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

OUR PLACE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Debtors	2022	2021
	£	£
Trade debtors	250	1,040
	<u> </u>	<u> </u>
10 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank overdrafts	84	-
Trade creditors	4,241	4,419
Other creditors	2,056	2,303
Accruals	360	360
	<u> </u>	<u> </u>
	6,741	7,082
	<u> </u>	<u> </u>
11 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	73	73
	<u> </u>	<u> </u>

OUR PLACE

England & Wales - Charity number 1124280

Accounts

Charity Registration No. 1124280

OUR PLACE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

OUR PLACE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Miss L M Ward Miss M Rumble F Wroe S Wroe J Butterworth
Secretary	Miss M Rumble
Charity number	1124280
Principal address	C/O VAC Suite 3 VAC Resource Centre 8b Hall Street Halifax HX1 5AY
Independent examiner	Broadbents Accountants and Business Advisors 21 Clare Road Halifax West Yorkshire HX1 2HX
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

OUR PLACE

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OUR PLACE

TRUSTEES REPORT REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees during the financial year and up to and including the date the report was approved were:

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is governed by a constitution adopted on 19 March 2008.

The Trustees who served during the year were:

Miss L M Ward
Miss M Rumble
F Wroe
S Wroe
J Butterworth

[Details of related parties (see SORP 2005 s44 (f)).]

The Trustees has assessed the major risks to which the is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The objects are to provide day care to the elderly and disabled people at the weekend.

We run day care on Saturdays and Sundays, from Higgins Close, Halifax. We provide transport to and from the centre each day with the help of our volunteer drivers and escorts. We also use the services of the Community Transport Calderdale.

OUR PLACE

TRUSTEES REPORT REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

We arrange outings, entertainment, guest speakers, games and exercises, as well as regular raffle and bingo. We also celebrate special occasions with parties, gifts and treats, such as Christmas and Easter for those with nowhere else to go at such times. The guests also enjoy a home cooked two course lunch and plenty of refreshments taking into account individual requirements and preferences.

Referrals can be made personally, or by GP's, Nurses, Social Workers, Project staff, families or Friends. The Co-ordinator will do a home visit to ensure the guest is happy with the service and that we can provide the necessary care and support for the individual.

We aim to provide day care for the elderly and disabled people of Calderdale at the weekends, taking into account individual needs and preferences. We aim to provide fully trained volunteers to assist and entertain the guests and help us to provide our service as well as we can and to enhance the quality of life wherever possible.

Suggestions and comments

We welcome any feedback from guests, referees and families, whether good or bad. This enables us to continue providing an excellent level of service, and to address any issues that arise. It allows us to provide the entertainment, activities etc that our guests would prefer.

We regularly speak with the guests to find out what they would like us to do, what issues they have and what we can do to make their weekends better for them.

All complaints will be treated seriously and confidentially, and will be investigated appropriately. The outcomes will be recorded and monitored as needed and the management committee will be informed throughout the procedure.

Available to all

Our Place is an equal opportunities organisation for the people of Calderdale. Membership to, or being a guest of Our Place is open to all who need the service regardless of ethnic or cultural backgrounds, gender, sexual orientation or disability. Assessments will be carried out to ensure that our service can provide the necessary level of care.

All our volunteers have CRB checks to ensure the safety of them and our guests and undergo regular training for first aid, manual handling, safe from harm, food hygiene and vulnerable adults to ensure they can handle any situation swiftly and competently. Our volunteer drivers also have the CRB checks and undergo professional driving trainings.

OUR PLACE

TRUSTEES REPORT REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Financial review

There were no free cash reserves at the year end.

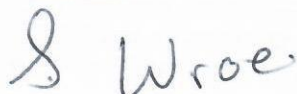
The trustees have not adopted a formal reserves policy.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

On behalf of the board of Trustees

SANDRA WROE

Trustee + Chair



Dated: 17 January 2022

OUR PLACE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR PLACE

I report on the accounts of the for the year ended 31 March 2021, which are set out on pages 5 to 9.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Our Place for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993, the 1993 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- (iii) to state whether particular matters have come to my attention.

It is my responsibility to:

Basis of independent examiner's report

to follow the procedures laid down in the general Directions given by the Charity Commission under section 43 (7)(b) of the 1993 Act; and

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Broadbents Accountants and Business Advisors

MAAT FFA
21 Clare Road
Halifax
West Yorkshire
HX1 2HX

Dated: 17 January 2022

OUR PLACE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	373	264
Incoming resources from charitable activities	3	40,825	44,890
Total incoming resources		41,198	45,154
<u>Resources expended</u>			
<u>Costs of generating funds</u>	4		
Costs of generating donations and legacies		-	240
Net incoming resources available		41,198	44,914
Charitable activities			
Gross Salaries and Social Security Costs		26,877	26,773
Governance costs		12,274	19,257
Total resources expended		39,151	46,270
Net income/(expenditure) for the year/ Net movement in funds		2,047	(1,116)
Fund balances at 1 April 2020		(2,839)	(1,723)
Fund balances at 31 March 2021		(792)	(2,839)

OUR PLACE

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	9	1,040		880	
Cash at bank and in hand		5,323		1,145	
		<u>6,363</u>		<u>2,025</u>	
Creditors: amounts falling due within one year	10	(7,082)		(4,791)	
Total assets less current liabilities			(719)		(2,766)
Creditors: amounts falling due after more than one year	11		(73)		(73)
Net assets			<u>(792)</u>		<u>(2,839)</u>
Income funds					
Unrestricted funds			(792)		(2,839)
			<u>(792)</u>		<u>(2,839)</u>

The accounts were approved by the Trustees on 24/01/2022.

SANDRA WROE (CHAIR)

S. Wroe.

OUR PLACE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 Donations and legacies

	2021 £	2020 £
Grants receivable for core activities	373	264
	<u>373</u>	<u>264</u>
Grants receivable for core activities		
Unrestricted funds:		
Donations	373	264
	<u>373</u>	<u>264</u>

3 Incoming resources from charitable activities

	2021 £	2020 £
Day Care Support	40,100	42,895
Fund Raising	725	1,995
	<u>40,825</u>	<u>44,890</u>

OUR PLACE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Total resources expended	2021	2020
	£	£
Costs of generating funds		
Costs of generating donations and legacies	-	240
Charitable activities		
<u>Gross Salaries and Social Security Costs</u>		
Support costs	26,877	26,773
Governance costs	12,274	19,257
	39,151	46,270
	<hr/> <hr/>	<hr/> <hr/>
5 Support costs	2021	2020
	£	£
Staff costs	26,877	26,773
	26,877	26,773
	<hr/> <hr/>	<hr/> <hr/>
6 Governance costs	2021	2020
	£	£
Other governance costs comprise:		
Sunday food	870	3,396
Other costs	11,404	15,253
	12,274	19,257
	<hr/> <hr/>	<hr/> <hr/>
7 Trustees		

None of the Trustees (or any persons connected with them) received any remuneration during the year, and none of them were reimbursed any travelling expenses.

OUR PLACE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

8	Employees		
	Number of employees		
	The average monthly number of employees during the year was:		
		2021	2020
		Number	Number
	Support Staff	-	4
		<u> </u>	<u> </u>
	There were no employees whose annual remuneration was £60,000 or more.		
9	Debtors	2021	2020
		£	£
	Trade debtors	1,040	880
		<u> </u>	<u> </u>
10	Creditors: amounts falling due within one year	2021	2020
		£	£
	Trade creditors	4,419	2,791
	Other creditors	2,303	1,640
	Accruals	360	360
		<u> </u>	<u> </u>
		7,082	4,791
		<u> </u>	<u> </u>
11	Creditors: amounts falling due after more than one year	2021	2020
		£	£
	Other creditors	73	73
		<u> </u>	<u> </u>