

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

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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 needed and the management committee will be informed throughout the procedure.

Available to All

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**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

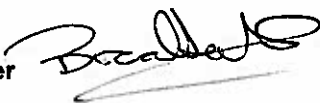
Trustees

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:

A handwritten signature in black ink, appearing to read 'Dr S J Nevison', with a stylized flourish at the end.

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**

				2025	2024
		Unrestricted	Restricted	Total	Total
	Notes	funds	funds	funds	funds
		£	£	£	£
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
		<u>16,525</u>	<u>18,590</u>	<u>35,115</u>	<u>72,179</u>
EXPENDITURE ON:					
Raising funds	7	912	(1)	911	-
Charitable activities	7	(19,226)	(46,827)	(66,053)	(42,199)
		<u>(18,314)</u>	<u>(46,828)</u>	<u>(65,142)</u>	<u>(42,199)</u>
NET (EXPENDITURE)/INCOME		<u>(1,789)</u>	<u>(28,238)</u>	<u>(30,027)</u>	<u>29,980</u>
NET MOVEMENT IN FUNDS		<u>(1,789)</u>	<u>(28,238)</u>	<u>(30,027)</u>	<u>29,980</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		3,479	31,015	34,494	4,514
TOTAL FUNDS CARRIED FORWARD	13	<u>1,690</u>	<u>2,777</u>	<u>4,467</u>	<u>34,494</u>

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
		<u>19,531</u>	<u>52,648</u>	<u>72,179</u>
EXPENDITURE ON:				
Charitable activities	7	(20,566)	(21,633)	(42,199)
NET INCOME		<u>(1,035)</u>	<u>31,015</u>	<u>29,980</u>
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	<u>3,479</u>	<u>31,015</u>	<u>34,494</u>

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

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

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

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	Total
	funds	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	Support	Total
	undertaken	costs	
	directly	(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	Day Care	Fund
	funds	Support	Raising
	£	£	£
Premises expenses	-	9,236	-
General administration	(911)	56,321	(500)
Governance costs	-	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

	2024		
	Day Care Support	Fund Raising	Total
	£	£	£
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

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	<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
£	£

15. Related Party Disclosures

