

ALPHA HOUSE CALDERDALE

England & Wales · Charity number 1126961

Details

Status Registered

Legal form Charitable company

Company number [06653956](#)

Registered 2008-11-27

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

Contact

Address 22 Clare Road
Halifax
HX1 2HX

Phone 01422346289

Email info@alphahousecalderdale.org.uk

Website www.alphahousecalderdale.org.uk

Activities

Objects: To relieve persons who are in conditions of need or hardship relating to homelessness, as the result of offending, poor mental health and drugs and/or alcohol dependency and to relieve the distress caused thereby (particularly but not exclusively by the provision of a short term, (up to three years), residential supported housing scheme for those who are committed to a change in their lifestyle from offending and substance dependency and wish to address their mental health status. To serve Calderdale and in such other parts of the United Kingdom as the Trustees may from time to time think fit. To advance education (particularly but not exclusively) to assist persons to progress towards an industrious lifestyle who are disadvantaged due to a lack of education and/or vocational skills who are committed to a change in their lifestyle from offending and substance dependency by such means as the Trustees may consider appropriate in Calderdale and other parts of the United Kingdom as the Trustees may from time to time think fit.

Activities: Alpha House Calderdale houses and supports those who have multiple problems, including mental health, offending and substance misuse issues, who need structure and support to maintain stable, law-abiding and drug free lives in the community. We help these residents, as well as others attending our daycare provision, to achieve their goals and aspirations and build meaningful, fulfilling lives.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Accommodation/housing, Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£587,606	£451,710	£645,738	5
2024-03-31	£484,054	£368,321	-	-
2023-03-31	£384,079	£346,074	-	-
2022-03-31	£358,745	£337,543	-	-
2021-03-31	£404,846	£339,281	-	-

Trustees

Name	Role	Appointed
HAZEL BEECHAM	Chair	2023-01-16
Brendon Marc Bennett		2022-02-07
Carl Storey		2024-08-05
Caron Lesley Stephens		2020-07-21
FRANCES NOWELL		2023-01-16
Jason Ross		2025-12-01

ALPHA HOUSE CALDERDALE

England & Wales - Charity number 1126961

Accounts

Company registration number

ALPHA HOUSE CALDERDALE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

ALPHA HOUSE CALDERDALE

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ALPHA HOUSE CALDERDALE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 charity's objectives are to relieve persons who are in conditions of need or hardship related to negative lifestyle and a range of social and domestic problems and to relieve the distress caused thereby (particularly but not exclusively by the provision of accommodation and a recovery programme for persons who have a desire to change their lifestyle) in Calderdale and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

To advance education, training and employability of persons who are committed to developing their potential to live independently in Calderdale and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

Public benefit

In setting our objectives and planning our activities, our activities the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular for the relief of persons who are in conditions of need or hardship, and the advancement of education.

Achievements and performance

Significant activities and achievements against objectives

This year has been one of continued commitment by Alpha House staff and volunteers to deliver a quality service to men with complex needs who wish to leave dysfunctional and negative lifestyles behind them and work towards reaching their potential. This is a long road for many residents but such a worthwhile and rewarding journey to make. Not only do residents acquire the tools they need to lead successful, fruitful and crime-free lives but they also start to achieve their goals, and they use their lived experience as well as their qualifications, individual skills and personalities to help in this process. A large percentage of residents achieve total abstinence from street drugs, alcohol and substitute medication. This encourage newcomers who realise that this achievement may also be within their grasp.

Yvonne Oliver CEO, has put in a great deal of hard work to continually improve the contents of courses. She has achieved accreditation for the courses with the Quality Licence Scheme Skills and Education group. There are now 10 accredited courses running which lead to a certificate of achievement for each participant, detailing the modules taken and level of pass. A further course has been introduced "Workability in Rehabilitation" which leads to a diploma. The courses and groups have a big impact on residents' understanding of their behaviours and how to cope with emotions and various situations and challenges they face on a day-to-day basis.

This increase in accredited course has led to us employing a Head of Education – Daisy Preece – who has worked previously in the Prison Service. We have also completed the conversion into an additional training room and a 3rd counselling space.

The residents continue to benefit from key working sessions as well as the opportunity for counselling, if required. This year, many residents have progressed into Stage 2 and 3 of the programmes and have started volunteering and going to college. Others have started volunteering within Alpha House. Some have moved into a community property where they continue to receive some support from Alpha House and others have moved into independent living.

Finally, I would like to thank everyone who has made the continuation and growth of Alpha House possible, especially the amazing staff team, volunteers, counsellors, residents and our faithful trustees. Thanks also go to funders and those who make individual financial contributions.

This report is compiled by Fran Nowell, founding trustee, and Hazel Beecham, chair, who has been a trustee since we began.

ALPHA HOUSE CALDERDALE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Financial review

The net surplus for the year was £135,707, full details are shown on page 4 of the accounts.

Reserves policy

The charity's total reserves at 31 March 2025 were £645,549. The trustees aim to maintain sufficient reserves to operate effectively for as long as necessary.

Structure, governance and management

The charity is a private limited company, limited by guarantee registered in England and Wales. 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 the a sum not exceeding £10.

Recruitment and appointment of trustees

The trustees of the charity are also directors for the purpose of company law and are appointed by the members at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

06653956 (England and Wales)

Registered charity number

1126961

Registered office

22 Clare Road

Halifax

West Yorkshire

HX1 2HX

Trustees

F E Nowell Probation Officer (Retired)

H Beecham Chair

K Brabbins Retired (resigned 16.5.25)

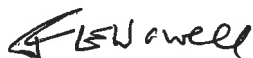
C L Stephens Business Manager For Civil Service

B M Bennett Peer Support Lead Hep C Trust West Yorks

K A Burke Student (appointed 17.4.23) (resigned
5.8.24)

C Storey (appointed 5.8.24)

Approved by order of the board of trustees on 22 September 2025 and signed on its behalf by:



.....
F E Nowell - Trustee

ALPHA HOUSE CALDERDALE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALPHA HOUSE CALDERDALE

I report to the trustees on my examination of the financial statements of Alpha House Calderdale (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Beldenn Ltd

Beldenn Ltd

Unit A1 Empire House

11 Mulcture Hall Road

Halifax

HX1 1SP

22 September 2025

ALPHA HOUSE CALDERDALE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025	Restricted funds 2025	Other restricted funds 2025	Total Unrestricted funds 2025	Restricted funds 2024	Other restricted funds 2024	Total
		£	£	£	£	£	£	£
Income and endowments from:								
Donations and legacies		98,446	455,536	26,815	580,797	378,064	52,233	478,481
Investments	2	2,105	-	-	2,105	-	-	1,055
Other income	3	-	4,704	-	4,704	4,516	-	4,516
Total income and endowments		100,551	460,240	26,815	587,606	382,580	52,233	484,052
Expenditure on:								
Raising funds	4	-	218,778	-	218,778	182,455	-	182,455
Charitable activities		64,526	90,071	78,335	232,932	85,199	54,739	185,865
Total expenditure		64,526	308,849	78,335	451,710	267,654	54,739	368,320
Net income/(expenditure) and movement in funds		36,025	151,391	(51,520)	135,896	114,926	(2,506)	115,732
Reconciliation of funds:								
Fund balances at 1 April 2024		48,415	281,705	179,722	509,842	166,779	182,228	394,110
Fund balances at 31 March 2025		84,440	433,096	128,202	645,738	281,705	179,722	509,842

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

ALPHA HOUSE CALDERDALE

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	9		339,782		345,590
Current assets					
Debtors	10	10,475		10,288	
Cash at bank and in hand		377,961		238,429	
		<u>388,436</u>		<u>248,717</u>	
Creditors: amounts falling due within one year	11	<u>(7,157)</u>		<u>(7,327)</u>	
Net current assets			<u>381,279</u>		<u>241,390</u>
Total assets less current liabilities			721,061		586,980
Creditors: amounts falling due after more than one year	12		<u>(75,323)</u>		<u>(77,138)</u>
Net assets			<u>645,738</u>		<u>509,842</u>
The funds of the charity					
Restricted funds	13		561,298		461,427
Unrestricted funds	14		84,440		48,415
			<u>645,738</u>		<u>509,842</u>

The charitable 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 2025.

The trustees 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 for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 22 September 2025



F E Nowell
Trustee

Company registration number (England and Wales)

ALPHA HOUSE CALDERDALE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from operations	16		138,126		132,093
Investing activities					
Purchase of tangible fixed assets		(699)		(92,448)	
Investment income received		2,105		1,055	
Net cash generated from/(used in) investing activities			1,406		(91,393)
Net cash generated from financing activities			-		-
Net increase in cash and cash equivalents			139,532		40,700
Cash and cash equivalents at beginning of year			238,429		197,729
Cash and cash equivalents at end of year			377,961		238,429

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Alpha House Calderdale is a private company limited by guarantee incorporated in England and Wales. The registered office is 22 Clare Road, Halifax, HX1 2HX.

1.1 Basis of preparation

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" 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)". 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. The principal accounting policies adopted are set out below.

1.2 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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.3 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.

1.4 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.

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 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:

Freehold land and buildings	2% straight line basis
Fixtures and fittings	20% straight line basis
Computers	25% reducing balance basis

1.6 Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

1.7 Grants

Grants are recognised at fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Grants related to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset.

2 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	2,105	1,055

3 Other income

	Restricted funds 2025 £	Restricted funds 2024 £
Other income	4,704	4,516

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Expenditure on raising funds

	Restricted funds 2025 £	Restricted funds 2024 £
Fundraising and publicity		
Other fundraising costs	218,778	182,455

5 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	6,507	6,484

6 Trustees' remuneration and benefits

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	5	5

	2025 £	2024 £
Employment costs		
Wages and salaries	85,388	82,515
Social security costs	32,337	31,308
Other pension costs	18,447	5,995
	139,980	123,288

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

8 Taxation

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

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

9 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Computers	Total
	£	£	£	£
Cost				
At 1 April 2024	363,851	9,258	1,718	374,827
Additions	-	699	-	699
At 31 March 2025	363,851	9,957	1,718	375,526
Depreciation and impairment				
At 1 April 2024	21,100	7,077	1,060	29,237
Depreciation charged in the year	5,498	844	165	6,507
At 31 March 2025	26,598	7,921	1,225	35,744
Carrying amount				
At 31 March 2025	337,253	2,036	493	339,782
At 31 March 2024	342,751	2,181	658	345,590

10 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	6,290	6,290
Prepayments and accrued income	4,185	3,998
	10,475	10,288

11 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	2,102	1,852
Accruals and deferred income	5,055	5,475
	7,157	7,327

12 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Deferred income	75,323	77,138

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

13 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 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Housing Benefit Restricted Funds	281,705	460,240	(308,849)	433,096
Other Restricted Funds	179,722	26,815	(78,335)	128,202
	<u>281,705</u>	<u>460,240</u>	<u>(308,849)</u>	<u>433,096</u>
	<u>461,427</u>	<u>487,055</u>	<u>387,184</u>	<u>561,298</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
Housing Benefit Restricted Funds	166,779	382,580	(267,654)	281,705
Other Restricted Funds	182,228	52,233	(54,739)	179,722
	<u>166,779</u>	<u>382,580</u>	<u>(267,654)</u>	<u>281,705</u>
	<u>349,007</u>	<u>434,813</u>	<u>322,393</u>	<u>461,427</u>

14 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 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	48,415	100,551	(64,526)	84,440
	<u>48,415</u>	<u>100,551</u>	<u>(64,526)</u>	<u>84,440</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	45,103	49,239	(45,927)	48,415
	<u>45,103</u>	<u>49,239</u>	<u>(45,927)</u>	<u>48,415</u>

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Related party transactions

During the year, services were provided to the charity by the CEO, Yvonne Oliver. The charge included in the accounts for such services amounts to £27,037 (2024 - £25,577).

The charity has connections to another charity called SWAP (Safe Welcome After Prison).
At 31 March 2025 the amount by SWAP to the charity on a set up loan was £2,000 (2024 - £2,000).

16 Cash generated from operations	2025	2024
	£	£
Surplus for the year	135,896	115,732
Adjustments for:		
Investment income recognised in statement of financial activities	(2,105)	(1,055)
Depreciation and impairment of tangible fixed assets	1,265	1,298
Movements in working capital:		
(Increase) in debtors	(187)	(73,533)
(Decrease)/increase in creditors	(1,985)	84,465
Cash generated from operations	<u>132,884</u>	<u>126,907</u>

17 Analysis of changes in net funds

The charity had no material debt during the year.

ALPHA HOUSE CALDERDALE

England & Wales - Charity number 1126961

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Alpha House Calderdale**

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for the Year Ended 31 March 2024**

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Alpha House Calderdale

**Report of the Trustees
for the Year Ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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

Objectives and aims

The charity's objectives are to relieve persons who are in conditions of need or hardship related to negative lifestyle and a range of social and domestic problems and to relieve the distress caused thereby (particularly but not exclusively by the provision of accommodation and a recovery programme for persons who have a desire to change their lifestyle) in Calderdale and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

To advance education, training and employability of persons who are committed to developing their potential to live independently in Calderdale and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

Public benefit

In setting our objectives and planning our activities, the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular for the relief of persons who are in conditions of need or hardship, and the advancement of education.

ACHIEVEMENT AND PERFORMANCE

This year has been one of continued commitment by Alpha House staff and volunteers to deliver a quality service to men with complex needs who wish to leave dysfunctional and negative lifestyles behind them and work towards reaching their potential. This is a long road for many residents but such a worthwhile and rewarding journey to make. Not only do residents acquire the tools they need to lead successful, fruitful and crime-free lives but they also start to achieve their goals and they use their lived experience as well as their qualifications, individual skills and personalities to help in this process. A large percentage of residents achieve total abstinence from street drugs, alcohol and substitute medication. This encourage newcomers who realise that this achievement may also be within their grasp.

The CEO, Yvonne Oliver, has put in a great deal of hard work to create and/or improve the contents of courses. She has achieved accreditation for the courses with the Quality Licence Scheme. There are now 6 accredited courses running which lead to a certificate of achievement for each participant, detailing the modules taken and level of pass. This is often the first exam some residents have taken and represents a massive achievement. A further course has been introduced "Respecting the safety of women" which leads to a diploma. The courses and groups have a big impact on residents' understanding of their behaviours and how to cope with emotions and various situations and challenges they face on a day-to-day basis. The first and second floors of the office building have been reconfigured into bigger classrooms to accommodate increasing numbers of residents and day clients. We have also acquired the building at the back of the office and this is in the process of being converted into another training room and a flat.

The residents continue to benefit from keyworking sessions as well as the opportunity for counselling, if required. This year, a large number of residents have progressed into Stage 2 of the programme and have started volunteering and going to college. Others have started volunteering within Alpha House. Some have moved into a community property where they continue to receive some support from Alpha House and others have moved into independent living.

Finally, I would like to thank everyone who has made the continuation and growth of Alpha House possible, especially the amazing staff team, volunteers, counsellors, residents and our faithful trustees. Thanks also goes to funders and those who make individual financial contributions.

This report is compiled by Fran Nowell, founding trustee, and Hazel Beecham, chair, who has been a trustee since we began.

Alpha House Calderdale

**Report of the Trustees
for the Year Ended 31 March 2024**

FINANCIAL REVIEW

Financial position

The net surplus for the year was £115,733, full details are shown on page 4 of the accounts.

Reserves policy

The charity's total reserves at 31 March 2024 were £509,843 The trustees aim to maintain sufficient reserves to operate effectively for as long as necessary.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a private limited company, limited by guarantee registered in England and Wales. 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 the a sum not exceeding £10.

Recruitment and appointment of new trustees

The trustees of the charity are also directors for the purpose of company law and are appointed by the members at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06653956 (England and Wales)

Registered Charity number

1126961

Registered office

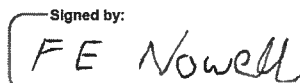
22 Clare Road
Halifax
West Yorkshire
HX1 2HX

Trustees

- F E Nowell Probation Officer (Retired)
- H Beecham Chair
- K Brabbins Retired
- Mrs C L Stephens Business Manager For Civil Service
- B M Bennett Peer Support Lead Hep C Trust West Yorks
- K A Burke Student (appointed 17.4.23) (resigned 5.8.24)
- C Storey (appointed 5.8.24)

09/12/2024

Approved by order of the board of trustees on and signed on its behalf by:

Signed by:


.....24E9D0EE1E9CD4AE.....
 F E Nowell - Trustee

**Independent Examiner's Report to the Trustees of
- Alpha House Calderdale**

Independent examiner's report to the trustees of Alpha House Calderdale ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.


Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Signed by:

0AF956F810C3447...

Samantha Hutton

KJA Bairstow & Atkinson
Network House
Stubs Beck Lane
Cleckheaton
West Yorkshire
BD19 4TT

9 December 2024

Alpha House Calderdale

Statement of Financial Activities
for the Year Ended 31 March 2024

				2024	2023	
	Notes	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		48,185	378,065	52,233	478,483	381,996
Investment income	2	1,055	-	-	1,055	157
Other income		-	4,516	-	4,516	1,926
Total		<u>49,240</u>	<u>382,581</u>	<u>52,233</u>	<u>484,054</u>	<u>384,079</u>
EXPENDITURE ON						
Raising funds		-	182,455	-	182,455	160,889
Charitable activities other costs		<u>45,928</u>	<u>85,199</u>	<u>54,739</u>	<u>185,866</u>	<u>185,185</u>
Total		<u>45,928</u>	<u>267,654</u>	<u>54,739</u>	<u>368,321</u>	<u>346,074</u>
NET INCOME/(EXPENDITURE)		3,312	114,927	(2,506)	115,733	38,005
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>45,103</u>	<u>166,779</u>	<u>182,228</u>	<u>394,110</u>	<u>356,105</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>48,415</u></u>	<u><u>281,706</u></u>	<u><u>179,722</u></u>	<u><u>509,843</u></u>	<u><u>394,110</u></u>

The notes form part of these financial statements

Alpha House Calderdale

Balance Sheet
31 March 2024

					2024	2023
	Notes	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £	Total funds £
FIXED ASSETS						
Tangible assets	7	658	91,369	253,563	345,590	259,626
CURRENT ASSETS						
Debtors	8	1,285	255	8,748	10,288	24,874
Cash at bank and in hand		48,267	190,082	81	238,430	197,729
		<u>49,552</u>	<u>190,337</u>	<u>8,829</u>	<u>248,718</u>	<u>222,603</u>
CREDITORS						
Amounts falling due within one year	9	(1,795)	-	(5,532)	(7,327)	(9,166)
NET CURRENT ASSETS		<u>47,757</u>	<u>190,337</u>	<u>3,297</u>	<u>241,391</u>	<u>213,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,415	281,706	256,860	586,981	473,063
CREDITORS						
Amounts falling due after more than one year	10	-	-	(77,138)	(77,138)	(78,953)
NET ASSETS		<u>48,415</u>	<u>281,706</u>	<u>179,722</u>	<u>509,843</u>	<u>394,110</u>
FUNDS						
Unrestricted funds	12				48,415	45,103
Restricted funds					461,428	349,007
TOTAL FUNDS					<u>509,843</u>	<u>394,110</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

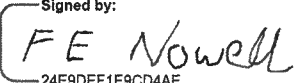
The notes form part of these financial statements

Alpha House Calderdale

Balance Sheet - continued
31 March 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on09/12/2024..... and were signed on its behalf by:

Signed by:

.....24E9DEF1E9CD4AE.....
F E Nowell - Trustee

The notes form part of these financial statements

Alpha House Calderdale**Notes to the Financial Statements
for the Year Ended 31 March 2024****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% straight line
Fixtures and fittings	- 20% straight line
Computer equipment	- 25% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

The housing benefit restricted fund relates to housing benefit claims made on behalf of service users who are placed into accommodation during their stay with the charity. This fund can be used for direct housing costs and other related costs.

Grants

Grants are recognised at fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Grants related to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset. Please refer to note 10 in the accounts where deferred income carried forward relates to capital grants received to assist with the purchase of the Charity premises.

Alpha House Calderdale

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	1,055	157

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	6,484	5,547
Direct housing costs	182,455	160,889
Independent examiners fee	3,150	2,000

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Support staff	5	5

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	17,732	321,497	42,767	381,996
Investment income	157	-	-	157
Other income	-	-	1,926	1,926
Total	17,889	321,497	44,693	384,079
EXPENDITURE ON				
Raising funds	-	160,889	-	160,889
Charitable activities other costs	54,897	-	130,288	185,185

Alpha House Calderdale

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £
Total	54,897	160,889	130,288	346,074
NET INCOME/(EXPENDITURE)	(37,008)	160,608	(85,595)	38,005
Transfers between funds	-	(130,516)	130,516	-
Net movement in funds	(37,008)	30,092	44,921	38,005
RECONCILIATION OF FUNDS				
Total funds brought forward	82,111	136,687	137,307	356,105
TOTAL FUNDS CARRIED FORWARD	<u>45,103</u>	<u>166,779</u>	<u>182,228</u>	<u>394,110</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	271,403	9,258	1,718	282,379
Additions	92,448	-	-	92,448
At 31 March 2024	<u>363,851</u>	<u>9,258</u>	<u>1,718</u>	<u>374,827</u>
DEPRECIATION				
At 1 April 2023	15,602	6,310	841	22,753
Charge for year	5,498	767	219	6,484
At 31 March 2024	<u>21,100</u>	<u>7,077</u>	<u>1,060</u>	<u>29,237</u>
NET BOOK VALUE				
At 31 March 2024	<u>342,751</u>	<u>2,181</u>	<u>658</u>	<u>345,590</u>
At 31 March 2023	<u>255,801</u>	<u>2,948</u>	<u>877</u>	<u>259,626</u>

Alpha House Calderdale

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
Other debtors		6,290	4,873
Accrued income		255	15,950
Prepayments		3,743	4,051
		<u>10,288</u>	<u>24,874</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
Trade creditors		1	2,498
Social security and other taxes		1,851	721
Deferred income		1,815	1,815
Pensions		250	125
Accrued expenses		3,410	4,007
		<u>7,327</u>	<u>9,166</u>
10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		2024	2023
		£	£
Deferred income		<u>77,138</u>	<u>78,953</u>
11. LEASING AGREEMENTS			
Minimum lease payments under non-cancellable operating leases fall due as follows:			
		2024	2023
		£	£
Within one year		43,575	63,710
Between one and five years		26,285	26,285
		<u>69,860</u>	<u>89,995</u>
12. MOVEMENT IN FUNDS			
		Net	At
	At 1.4.23	movement	31.3.24
	£	in funds	£
Unrestricted funds		£	
Unrestricted fund	45,103	3,312	48,415
Restricted funds			
Housing Benefit Restricted fund	166,779	114,927	281,706
Other Restricted Fund	182,228	(2,506)	179,722
	<u>349,007</u>	<u>112,421</u>	<u>461,428</u>
TOTAL FUNDS	<u>394,110</u>	<u>115,733</u>	<u>509,843</u>

Alpha House Calderdale

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	49,240	(45,928)	3,312
Restricted funds			
Housing Benefit Restricted fund	382,581	(267,654)	114,927
Other Restricted Fund	52,233	(54,739)	(2,506)
	<u>434,814</u>	<u>(322,393)</u>	<u>112,421</u>
TOTAL FUNDS	<u>484,054</u>	<u>(368,321)</u>	<u>115,733</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Unrestricted fund	82,111	(37,008)	-	45,103
Restricted funds				
Housing Benefit Restricted fund	136,687	160,608	(130,516)	166,779
Other Restricted Fund	137,307	(85,595)	130,516	182,228
	<u>273,994</u>	<u>75,013</u>	<u>-</u>	<u>349,007</u>
TOTAL FUNDS	<u>356,105</u>	<u>38,005</u>	<u>-</u>	<u>394,110</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	17,889	(54,897)	(37,008)
Restricted funds			
Housing Benefit Restricted fund	321,497	(160,889)	160,608
Other Restricted Fund	44,693	(130,288)	(85,595)
	<u>366,190</u>	<u>(291,177)</u>	<u>75,013</u>
TOTAL FUNDS	<u>384,079</u>	<u>(346,074)</u>	<u>38,005</u>

Alpha House Calderdale

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Unrestricted fund	82,111	(33,696)	-	48,415
Restricted funds				
Housing Benefit Restricted fund	136,687	275,535	(130,516)	281,706
Other Restricted Fund	137,307	(88,101)	130,516	179,722
	<u>273,994</u>	<u>187,434</u>	<u>-</u>	<u>461,428</u>
TOTAL FUNDS	<u>356,105</u>	<u>153,738</u>	<u>-</u>	<u>509,843</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	67,129	(100,825)	(33,696)
Restricted funds			
Housing Benefit Restricted fund	704,078	(428,543)	275,535
Other Restricted Fund	96,926	(185,027)	(88,101)
	<u>801,004</u>	<u>(613,570)</u>	<u>187,434</u>
TOTAL FUNDS	<u>868,133</u>	<u>(714,395)</u>	<u>153,738</u>

13. RELATED PARTY DISCLOSURES

During the year, services were provided to the charity by the CEO, Yvonne Oliver. The charge included in the accounts for such services amounts to £25,577 (2023- £25,008)

The Charity has connections to another Charity called SWAP (Safe Welcome After Prison).

At 31 March 2024 the amount owed by SWAP to the Charity on a set up loan was £2,000 (2023 £2,000).

Alpha House Calderdale**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	86,166	46,477
Recharged expenses	1,603	2,082
Housing Benefit for Residents	378,064	321,497
Service charges from Residents	12,650	11,940
	<hr/>	<hr/>
	478,483	381,996
Investment income		
Deposit account interest	1,055	157
Other income		
Employment allowance	4,516	1,926
	<hr/>	<hr/>
Total incoming resources	484,054	384,079
EXPENDITURE		
Raising donations and legacies		
Direct housing costs	182,455	160,889
Charitable activities		
Wages	77,329	56,323
Social security	4,516	1,926
Pensions	1,215	1,020
Rates and water	3,773	2,608
Insurance	1,729	1,693
Light and heat	7,057	4,910
Telephone	5,385	4,393
Postage and stationery	1,194	1,392
Sundries	1,277	663
Volunteer expenses	7,818	6,732
Travel expenses	5,995	7,245
Repairs and maintenance	7,285	8,698
Support expenses	11,102	9,872
Residents activities	4,189	1,698
Drug test expenses	-	11,116
Donations	300	300
Equipment & software	1,363	12,201
Cleaning	512	1,356
Subscriptions	1,066	3,991
Sessional staff	25,577	25,008
Mini bus expenses	700	5,195
Freehold property	5,498	4,419
Fixtures and fittings	767	835
Carried forward	175,647	173,594

This page does not form part of the statutory financial statements

Alpha House Calderdale**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024	2023
	£	£
Charitable activities		
Brought forward	175,647	173,594
Computer equipment	219	293
	<u>175,866</u>	<u>173,887</u>
Support costs		
Governance costs		
Accountancy and legal fees	10,000	11,298
	<u>368,321</u>	<u>346,074</u>
Total resources expended		
	<u>115,733</u>	<u>38,005</u>
Net income		

This page does not form part of the statutory financial statements

ALPHA HOUSE CALDERDALE

England & Wales - Charity number 1126961

Accounts

Bairstow & Atkinson
Carlton House
Bull Close Lane
Halifax
HX1 2EG

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31 March 2023. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charitable company qualifies as small in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.
- 3 We confirm that the charitable company was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 March 2023 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
- 4 We have fulfilled our responsibilities as directors / trustees as set out in the terms of your engagement letter dated 14 December 2020, under the [Companies Act 2006 / Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 5 All the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.
- 6 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charitable company and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 7 The financial statements are free of material misstatements, including omissions.

Assets and liabilities

- 8 The charitable company has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.
- 9 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 10 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 11 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Loans and arrangements

- 12 The charitable company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

Legal claims

- 13 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

- 14 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements. We confirm that the charity trustees regularly review the effectiveness of its safeguarding policy. We also confirm that the trustees regularly monitor that every residence meets safety standards in terms of fire, electrical, gas and carbon monoxide testing and that this adequately recorded.

Related parties

- 15 Related party relationships and transactions have been appropriately accounted for and disclosed in note 14 of the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

- 16 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

- 17 We believe that the charitable company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the [charitable company's] ability to continue as a going concern need to be made in the financial statements.

Grants and donations

- 18 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Restricted grants and donations are as follows :

Big Lottery Fund £10,000

Community Foundation Project £3,600

Community Foundation CFFC £18,119

Albert Hunt £7,000

Bearder Charity £1,000

Michael Ingwell £750

Others under £1000 - £2,298

All Housing benefit income

Yours faithfully



.....
Signed on behalf of the board of [directors / trustees]*

Date : September 2023

REGISTERED COMPANY NUMBER: 06653956 (England and Wales)
REGISTERED CHARITY NUMBER: 1126961

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
ALPHA HOUSE CALDERDALE

Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

ALPHA HOUSE CALDERDALE

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for the Year Ended 31 March 2023

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ALPHA HOUSE CALDERDALE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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

Objectives and aims

The charity's objectives are to relieve persons who are in conditions of need or hardship related to negative lifestyle and a range of social and domestic problems and to relieve the distress caused thereby (particularly but not exclusively by the provision of a short term residential home for persons who have a desire to change their lifestyle) in Calderdale and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

To advance education, training and employability of persons who are committed to developing their potential to live independently, in Calderdale and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit, in accordance with Christian principles, sharing the love of Jesus Christ with those in need.

Public benefit

In setting our objectives and planning our activities the Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular for the relief of persons who are in conditions of need or hardship, and the advancement of education.

ACHIEVEMENT AND PERFORMANCE

This year has been one of continued commitment by Alpha House staff and volunteers to deliver a quality service to men with complex needs who wish to leave dysfunctional and negative lifestyles behind them and work towards reaching their potential. This is a long road for many residents but such a worthwhile and rewarding journey to make. Not only do residents acquire the tools they need to lead successful, fruitful, and crime-free lives but they also start to give back to the community and rebuild broken relationships. Staff and volunteers work hard to support the residents to achieve their goals and they use their lived experience as well as their qualifications, individual skills, and personalities to help in this process. A large percentage of residents achieve total abstinence from street drugs, alcohol and substitute medication. This encourages newcomers who realise that this achievement may also be within their grasp.

The CEO, Yvonne Oliver, has put in a great deal of hard work to create and/or improve the content of groups and courses. She has achieved accreditation for the courses with the Quality Licence Scheme. There are now 5 accredited courses running which lead to a certificate of achievement for each participant, detailing the modules taken and level of pass. This is often the first exam some residents have taken and represents a massive achievement. The courses and groups have a big impact of residents' understanding of their behaviours and how to cope with emotions and various situations and challenges they face on a day-to-day basis. The first and second floors of the office building have been reconfigured into bigger classrooms to accommodate increasing numbers of residents and day clients.

Alpha House now has a staff member who focuses on DIY issues at the office and in the flats, which is great and means problems are identified quickly before they become big issues.

The residents continue to benefit from Key Working sessions as well as the opportunity for counselling, if required. This year, a large number of residents have progressed into Stage 2 of the programme and have started volunteering and going to college. Some have moved into their own accommodation or a move-on property where they continue to receive support from Alpha.

Finally, I would like to thank everyone who has made the continuation and growth of Alpha House possible, especially the amazing staff team, volunteers, counsellors, residents, and our faithful trustees. Thanks also goes to funders and those who make individual financial contributions.

This report is compiled by Fran Nowell, trustee, and Hazel Beecham, our new chair, who has been a trustee since we began.

FINANCIAL REVIEW

Financial position

The net surplus for the year was £38,005, full details are shown on page 4 of the accounts.

Reserves policy

The charity's total reserves at 31 March 2023 were £394,110. The trustees aim to maintain sufficient reserves to operate effectively for as long as necessary.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a private limited company, limited by guarantee registered in England and Wales. 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 the sum not exceeding £10.

Recruitment and appointment of new trustees

The trustees of the charity are also directors for the purpose of company law and are appointed by the members at the Annual General Meeting.

ALPHA HOUSE CALDERDALE

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06653956 (England and Wales)

Registered Charity number
1126961

Registered office
22 Clare Road
Halifax
West Yorkshire
HX1 2HX

Trustees
F E Nowell Probation Officer (Retired)
H Beecham Chair (appointed 16.1.23)
K Brabbins Retired
Mrs C L Stephens Business Manager For Civil Service
B M Bennett Peer Support Lead Hep C Trust West Yorks
K A Burke (appointed 17.4.23)

Independent Examiner
Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

Approved by order of the board of trustees on 26 September 2023 and signed on its behalf by:



F E Nowell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALPHA HOUSE CALDERDALE**

Independent examiner's report to the trustees of Alpha House Calderdale ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Peter Dyson,
Bairstow & Atkinsons

Peter Dyson

Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

26 September 2023

ALPHA HOUSE CALDERDALE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

				31.3.23	31.3.22
	Notes	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £
				Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		17,732	321,497	42,767	381,996
Charitable activities					
other costs		-	-	-	6,833
Investment income	2	157	-	-	21
Other income		-	-	1,926	2,562
Total		<u>17,889</u>	<u>321,497</u>	<u>44,693</u>	<u>358,745</u>
EXPENDITURE ON					
Raising funds		-	160,889	-	173,428
Charitable activities					
other costs		54,897	-	130,288	164,115
Total		<u>54,897</u>	<u>160,889</u>	<u>130,288</u>	<u>337,543</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(37,008)	160,608	(85,595)	21,202
		-	(130,516)	130,516	-
Net movement in funds		<u>(37,008)</u>	<u>30,092</u>	<u>44,921</u>	<u>21,202</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		82,111	136,687	137,307	334,903
TOTAL FUNDS CARRIED FORWARD					
		<u><u>45,103</u></u>	<u><u>166,779</u></u>	<u><u>182,228</u></u>	<u><u>356,105</u></u>

The notes form part of these financial statements

ALPHA HOUSE CALDERDALE

BALANCE SHEET

31 March 2023

				31.3.23	31.3.22
	Notes	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £
					Total funds £
FIXED ASSETS					
Tangible assets	7	877	-	258,749	259,626
CURRENT ASSETS					
Debtors	8	3,936	15,950	4,988	24,874
Cash at bank and in hand		45,668	152,061	-	197,729
		<u>49,604</u>	<u>168,011</u>	<u>4,988</u>	<u>222,603</u>
CREDITORS					
Amounts falling due within one year	9	(5,378)	(1,232)	(2,556)	(9,166)
					(7,873)
NET CURRENT ASSETS		<u>44,226</u>	<u>166,779</u>	<u>2,432</u>	<u>213,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,103	166,779	261,181	473,063
CREDITORS					
Amounts falling due after more than one year	10	-	-	(78,953)	(78,953)
					(80,768)
NET ASSETS		<u>45,103</u>	<u>166,779</u>	<u>182,228</u>	<u>394,110</u>
FUNDS	12				
Unrestricted funds				45,103	82,111
Restricted funds				349,007	273,994
TOTAL FUNDS				<u>394,110</u>	<u>356,105</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ALPHA HOUSE CALDERDALE

BALANCE SHEET - continued

31 March 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2023 and were signed on its behalf by:



F E Nowell - Trustee

The notes form part of these financial statements

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

Grants

Grants are recognised at fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Grants related to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset. Please refer to note 10 in the accounts where deferred income carried forward relates to capital grants received to assist with the purchase of the Charity premises.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>157</u>	<u>21</u>

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	5,547	4,841
Direct housing costs	160,889	173,428
Surplus on disposal of fixed assets	-	(1,343)
Independent examiners fee	2,000	2,000
	<u><u> </u></u>	<u><u> </u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
	5	5
Support staff	<u><u> </u></u>	<u><u> </u></u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	20,902	280,578	47,849	349,329
Charitable activities				
other costs	-	-	6,833	6,833
Investment income	21	-	-	21
Other income	1,343	-	1,219	2,562
Total	<u><u>22,266</u></u>	<u><u>280,578</u></u>	<u><u>55,901</u></u>	<u><u>358,745</u></u>
EXPENDITURE ON				
Raising funds	-	174,518	(1,090)	173,428
Charitable activities				
other costs	40,185	-	123,930	164,115
Total	<u><u>40,185</u></u>	<u><u>174,518</u></u>	<u><u>122,840</u></u>	<u><u>337,543</u></u>
NET INCOME/(EXPENDITURE)	(17,919)	106,060	(66,939)	21,202
Transfers between funds	-	(127,976)	127,976	-
Net movement in funds	<u><u>(17,919)</u></u>	<u><u>(21,916)</u></u>	<u><u>61,037</u></u>	<u><u>21,202</u></u>

ALPHA HOUSE CALDERDALE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward	100,030	158,603	76,270	334,903
TOTAL FUNDS CARRIED FORWARD	<u>82,111</u>	<u>136,687</u>	<u>137,307</u>	<u>356,105</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	229,545	5,623	948	236,116
Additions	41,858	3,635	770	46,263
At 31 March 2023	<u>271,403</u>	<u>9,258</u>	<u>1,718</u>	<u>282,379</u>
DEPRECIATION				
At 1 April 2022	11,183	5,475	548	17,206
Charge for year	4,419	835	293	5,547
At 31 March 2023	<u>15,602</u>	<u>6,310</u>	<u>841</u>	<u>22,753</u>
NET BOOK VALUE				
At 31 March 2023	<u>255,801</u>	<u>2,948</u>	<u>877</u>	<u>259,626</u>
At 31 March 2022	<u>218,362</u>	<u>148</u>	<u>400</u>	<u>218,910</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	-	7,288
Other debtors	4,873	5,742
Prepayments	20,001	21,904
	<u>24,874</u>	<u>34,934</u>

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	2,498	2,497
Social security and other taxes	721	615
Deferred income	1,815	1,815
Pensions	125	125
Accrued expenses	4,007	2,821
	9,166	7,873
	9,166	7,873

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Deferred income	78,953	80,768
	78,953	80,768
	78,953	80,768

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.23	31.3.22
	£	£
Within one year	63,710	13,135
Between one and five years	26,285	-
	89,995	13,135
	89,995	13,135

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement	Transfers	At
	£	in funds	between	31.3.23
	£	£	funds	£
Unrestricted funds				
Unrestricted fund	82,111	(37,008)	-	45,103
Restricted funds				
Housing Benefit Restricted fund	136,687	160,608	(130,516)	166,779
Other Restricted Fund	137,307	(85,595)	130,516	182,228
	273,994	75,013	-	349,007
TOTAL FUNDS	356,105	38,005	-	394,110

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted fund	17,889	(54,897)	(37,008)
Restricted funds			
Housing Benefit Restricted fund	321,497	(160,889)	160,608
Other Restricted Fund	44,693	(130,288)	(85,595)
	366,190	(291,177)	75,013
TOTAL FUNDS	384,079	(346,074)	38,005

ALPHA HOUSE CALDERDALE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Unrestricted fund	100,030	(17,919)	-	82,111
Restricted funds				
Housing Benefit Restricted fund	158,603	106,060	(127,976)	136,687
Other Restricted Fund	76,270	(66,939)	127,976	137,307
	<u>234,873</u>	<u>39,121</u>	<u>-</u>	<u>273,994</u>
TOTAL FUNDS	<u>334,903</u>	<u>21,202</u>	<u>-</u>	<u>356,105</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	22,266	(40,185)	(17,919)
Restricted funds			
Housing Benefit Restricted fund	280,578	(174,518)	106,060
Other Restricted Fund	55,901	(122,840)	(66,939)
	<u>336,479</u>	<u>(297,358)</u>	<u>39,121</u>
TOTAL FUNDS	<u>358,745</u>	<u>(337,543)</u>	<u>21,202</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Unrestricted fund	100,030	(54,927)	-	45,103
Restricted funds				
Housing Benefit Restricted fund	158,603	266,668	(258,492)	166,779
Other Restricted Fund	76,270	(152,534)	258,492	182,228
	<u>234,873</u>	<u>114,134</u>	<u>-</u>	<u>349,007</u>
TOTAL FUNDS	<u>334,903</u>	<u>59,207</u>	<u>-</u>	<u>394,110</u>

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	40,155	(95,082)	(54,927)
Restricted funds			
Housing Benefit Restricted fund	602,075	(335,407)	266,668
Other Restricted Fund	100,594	(253,128)	(152,534)
	<u>702,669</u>	<u>(588,535)</u>	<u>114,134</u>
TOTAL FUNDS	<u>742,824</u>	<u>(683,617)</u>	<u>59,207</u>

13. RELATED PARTY DISCLOSURES

During the year, services were provided to the Charity by the CEO, Yvonne Oliver. The charge included in the accounts for such services amounts to £25,008 (2022 - £24,240)

The Charity has connections to another Charity called SWAP (Safe Welcome After Prison).

At 31 March 2023 the amount owed by SWAP to the Charity on a set up loan was £2,000 (2022 £3,000).

During the year the Charity has invoiced £2,082 to SWAP for expenses incurred on their behalf, and SWAP have invoiced the Charity £14,006 for expenses incurred on it's behalf. The amount outstanding at 31 March 2023 was £Nil.

ALPHA HOUSE CALDERDALE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	46,477	52,123
Recharged expenses	2,082	9,268
Housing Benefit for Residents	321,497	280,578
Service charges from Residents	11,940	7,360
	<hr/>	<hr/>
	381,996	349,329
Investment income		
Deposit account interest	157	21
Charitable activities		
HMRC JRS grants	-	6,833
Other income		
Gain on sale of tangible fixed assets	-	1,343
Employment allowance	1,926	1,219
	<hr/>	<hr/>
	1,926	2,562
Total incoming resources	<hr/>	<hr/>
	384,079	358,745
EXPENDITURE		
Raising donations and legacies		
Direct housing costs	160,889	173,428
Charitable activities		
Wages	56,323	48,054
Social security	1,926	1,219
Pensions	1,020	1,020
Rates and water	2,608	1,308
Insurance	1,693	1,443
Light and heat	4,910	2,058
Telephone	4,393	3,646
Postage and stationery	1,392	323
Sundries	663	542
Volunteer expenses	6,732	6,406
Travel expenses	7,245	8,856
Repairs and maintenance	8,698	10,339
Support expenses	9,872	8,750
Residents activities	1,698	1,955
Drug test expenses	11,116	8,058
Donations	300	5,323
Equipment & software	12,201	9,239
Cleaning	1,356	1,052
Subscriptions	3,991	472
Sessional staff	25,008	25,414
Mini bus expenses	5,195	2,180
Freehold property	4,419	3,583
Fixtures and fittings	835	1,125
Computer equipment	293	133
	<hr/>	<hr/>
	173,887	152,498

This page does not form part of the statutory financial statements

ALPHA HOUSE CALDERDALE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Support costs		
Governance costs		
Accountancy and legal fees	<u>11,298</u>	<u>11,617</u>
Total resources expended	<u>346,074</u>	<u>337,543</u>
Net income	<u><u>38,005</u></u>	<u><u>21,202</u></u>

This page does not form part of the statutory financial statements

ALPHA HOUSE CALDERDALE

England & Wales - Charity number 1126961

Accounts

REGISTERED COMPANY NUMBER: 06653956 (England and Wales)
REGISTERED CHARITY NUMBER: 1126961

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
ALPHA HOUSE CALDERDALE

Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

ALPHA HOUSE CALDERDALE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

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Statement of Financial Activities	4
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Detailed Statement of Financial Activities	13 to 14

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALPHA HOUSE CALDERDALE

Independent examiner's report to the trustees of Alpha House Calderdale ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountant which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Peter Dyson
Chartered Accountant
Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

5 December 2022

ALPHA HOUSE CALDERDALE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

					31.3.22	31.3.21
	Notes	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		20,902	280,578	47,849	349,329	395,930
Charitable activities						
other costs		-	-	6,833	6,833	6,699
Investment income	2	21	-	-	21	35
Other income		1,343	-	1,219	2,562	2,182
Total		22,266	280,578	55,901	358,745	404,846
EXPENDITURE ON						
Raising funds		-	174,518	(1,090)	173,428	163,348
Charitable activities						
other costs		40,185	-	123,930	164,115	175,933
Total		40,185	174,518	122,840	337,543	339,281
NET INCOME/(EXPENDITURE)						
Transfers between funds	13	(17,919)	106,060	(66,939)	21,202	65,565
		-	(127,976)	127,976	-	-
Net movement in funds		(17,919)	(21,916)	61,037	21,202	65,565
RECONCILIATION OF FUNDS						
Total funds brought forward		100,030	158,603	76,270	334,903	269,338
TOTAL FUNDS CARRIED FORWARD						
		82,111	136,687	137,307	356,105	334,903

The notes form part of these financial statements

ALPHA HOUSE CALDERDALE

BALANCE SHEET
31 March 2022

				31.3.22	31.3.21	
	Notes	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £	Total funds £
FIXED ASSETS						
Tangible assets	7	400	-	218,510	218,910	144,296
CURRENT ASSETS						
Debtors	8	12,428	20,066	2,440	34,934	25,701
Cash at bank		74,095	116,807	-	190,902	260,015
		<u>86,523</u>	<u>136,873</u>	<u>2,440</u>	<u>225,836</u>	<u>285,716</u>
CREDITORS						
Amounts falling due within one year	9	(4,812)	(186)	(2,875)	(7,873)	(12,526)
NET CURRENT ASSETS		<u>81,711</u>	<u>136,687</u>	<u>(435)</u>	<u>217,963</u>	<u>273,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,111</u>	<u>136,687</u>	<u>218,075</u>	<u>436,873</u>	<u>417,486</u>
CREDITORS						
Amounts falling due after more than one year	10	-	-	(80,768)	(80,768)	(82,583)
NET ASSETS		<u>82,111</u>	<u>136,687</u>	<u>137,307</u>	<u>356,105</u>	<u>334,903</u>
FUNDS	13					
Unrestricted funds					82,111	100,030
Restricted funds					273,994	234,873
TOTAL FUNDS					<u>356,105</u>	<u>334,903</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

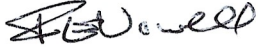
The notes form part of these financial statements

ALPHA HOUSE CALDERDALE

BALANCE SHEET - continued
31 March 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5 December 2022 and were signed on its behalf by:



F E Nowell - Trustee

The notes form part of these financial statements

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

Grants

Grants are recognised at fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Grants related to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset. Please refer to note 10 in the accounts where deferred income carried forward relates to capital grants received to assist with the purchase of the Charity premises.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>21</u>	<u>35</u>

ALPHA HOUSE CALDERDALE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	4,841	4,756
Direct housing costs	173,428	163,348
Surplus on disposal of fixed assets	(1,343)	-
Independent examiners fee	2,000	2,000
	<u><u> </u></u>	<u><u> </u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
	5	5
Support staff	<u><u> </u></u>	<u><u> </u></u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	44,017	261,803	90,110	395,930
Charitable activities				
other costs	-	-	6,699	6,699
Investment income	35	-	-	35
Other income	-	-	2,182	2,182
Total	<u><u>44,052</u></u>	<u><u>261,803</u></u>	<u><u>98,991</u></u>	<u><u>404,846</u></u>
EXPENDITURE ON				
Raising funds	-	163,744	(396)	163,348
Charitable activities				
other costs	36,666	-	139,267	175,933
Total	<u><u>36,666</u></u>	<u><u>163,744</u></u>	<u><u>138,871</u></u>	<u><u>339,281</u></u>
NET INCOME/(EXPENDITURE)	7,386	98,059	(39,880)	65,565
RECONCILIATION OF FUNDS				
Total funds brought forward	92,644	60,544	116,150	269,338

ALPHA HOUSE CALDERDALE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued						
		Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £	
	TOTAL FUNDS CARRIED FORWARD	<u>100,030</u>	<u>158,603</u>	<u>76,270</u>	<u>334,903</u>	
7. TANGIBLE FIXED ASSETS						
		Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
	COST					
	At 1 April 2021	145,433	5,623	11,040	948	163,044
	Additions	84,112	-	-	-	84,112
	Disposals	-	-	(11,040)	-	(11,040)
	At 31 March 2022	<u>229,545</u>	<u>5,623</u>	<u>-</u>	<u>948</u>	<u>236,116</u>
	DEPRECIATION					
	At 1 April 2021	7,600	4,350	6,383	415	18,748
	Charge for year	3,583	1,125	-	133	4,841
	Eliminated on disposal	-	-	(6,383)	-	(6,383)
	At 31 March 2022	<u>11,183</u>	<u>5,475</u>	<u>-</u>	<u>548</u>	<u>17,206</u>
	NET BOOK VALUE					
	At 31 March 2022	<u>218,362</u>	<u>148</u>	<u>-</u>	<u>400</u>	<u>218,910</u>
	At 31 March 2021	<u>137,833</u>	<u>1,273</u>	<u>4,657</u>	<u>533</u>	<u>144,296</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR						
				31.3.22 £	31.3.21 £	
	Trade debtors			7,288	-	
	Other debtors			5,742	5,202	
	Prepayments			21,904	20,499	
				<u>34,934</u>	<u>25,701</u>	

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.22		31.3.21
		£		£
Bank loans and overdrafts (see note 11)		-		4,217
Trade creditors		2,497		2,882
Social security and other taxes		615		376
Deferred income		1,815		1,815
Pensions		125		125
Accrued expenses		2,821		3,111
		<u>7,873</u>		<u>12,526</u>
10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.3.22		31.3.21
		£		£
Deferred income		80,768		82,583
		<u>80,768</u>		<u>82,583</u>
11. LOANS				
An analysis of the maturity of loans is given below:				
		31.3.22		31.3.21
		£		£
Amounts falling due within one year on demand:				
Bank overdrafts		-		4,217
		<u>-</u>		<u>4,217</u>
12. LEASING AGREEMENTS				
Minimum lease payments under non-cancellable operating leases fall due as follows:				
		31.3.22		31.3.21
		£		£
Within one year		13,135		28,500
		<u>13,135</u>		<u>28,500</u>
13. MOVEMENT IN FUNDS				
	At 1.4.21	Net	Transfers	At
	£	movement	between	31.3.22
		in funds	funds	£
		£	£	
Unrestricted funds				
Unrestricted fund	100,030	(17,919)	-	82,111
Restricted funds				
Housing Benefit Restricted fund	158,603	106,060	(127,976)	136,687
Other Restricted Fund	76,270	(66,939)	127,976	137,307
	<u>234,873</u>	<u>39,121</u>	<u>-</u>	<u>273,994</u>
TOTAL FUNDS	<u>334,903</u>	<u>21,202</u>	<u>-</u>	<u>356,105</u>

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	22,266	(40,185)	(17,919)
Restricted funds			
Housing Benefit Restricted fund	280,578	(174,518)	106,060
Other Restricted Fund	55,901	(122,840)	(66,939)
	<u>336,479</u>	<u>(297,358)</u>	<u>39,121</u>
TOTAL FUNDS	<u>358,745</u>	<u>(337,543)</u>	<u>21,202</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Unrestricted fund	92,644	7,386	100,030
Restricted funds			
Housing Benefit Restricted fund	60,544	98,059	158,603
Other Restricted Fund	116,150	(39,880)	76,270
	<u>176,694</u>	<u>58,179</u>	<u>234,873</u>
TOTAL FUNDS	<u>269,338</u>	<u>65,565</u>	<u>334,903</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	44,052	(36,666)	7,386
Restricted funds			
Housing Benefit Restricted fund	261,803	(163,744)	98,059
Other Restricted Fund	98,991	(138,871)	(39,880)
	<u>360,794</u>	<u>(302,615)</u>	<u>58,179</u>
TOTAL FUNDS	<u>404,846</u>	<u>(339,281)</u>	<u>65,565</u>

ALPHA HOUSE CALDERDALE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Unrestricted fund	92,644	(10,533)	-	82,111
Restricted funds				
Housing Benefit Restricted fund	60,544	204,119	(127,976)	136,687
Other Restricted Fund	116,150	(106,819)	127,976	137,307
	<u>176,694</u>	<u>97,300</u>	<u>-</u>	<u>273,994</u>
TOTAL FUNDS	<u>269,338</u>	<u>86,767</u>	<u>-</u>	<u>356,105</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	66,318	(76,851)	(10,533)
Restricted funds			
Housing Benefit Restricted fund	542,381	(338,262)	204,119
Other Restricted Fund	154,892	(261,711)	(106,819)
	<u>697,273</u>	<u>(599,973)</u>	<u>97,300</u>
TOTAL FUNDS	<u>763,591</u>	<u>(676,824)</u>	<u>86,767</u>

14. RELATED PARTY DISCLOSURES

During the year, services were provided to the Charity by the CEO, Yvonne Oliver. The charge included in the accounts for such services amounts to £24,240 (2021 - £25,740)

The Charity has connections to another Charity called SWAP (Safe Welcome After Prison).

At 31 March 2022 the amount owed by SWAP to the Charity on a set up loan was £3,000 (2021 £4,000).

During the year the Charity has invoiced £7,288 to SWAP for expenses incurred on their behalf, and SWAP have invoiced the Charity £18,484 for expenses incurred on it's behalf. The amount outstanding at 31 March 2022 was £7,288..

During the year Alpha House Calderdale has made a donation of £5,000 to Safe Welcome After Prison.

ALPHA HOUSE CALDERDALE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	52,123	99,316
Recharged expenses	9,268	24,796
Housing Benefit for Residents	280,578	261,803
Service charges from Residents	7,360	10,015
	<hr/>	<hr/>
	349,329	395,930
Investment income		
Deposit account interest	21	35
Charitable activities		
HMRC JRS grants	6,833	6,699
Other income		
Gain on sale of tangible fixed assets	1,343	-
Employment allowance	1,219	2,182
	<hr/>	<hr/>
	2,562	2,182
Total incoming resources	<hr/> 358,745	<hr/> 404,846
EXPENDITURE		
Raising donations and legacies		
Direct housing costs	173,428	163,348
Charitable activities		
Wages	48,054	49,528
Social security	1,219	2,182
Pensions	1,020	850
Rates and water	1,308	3,195
Insurance	1,443	1,292
Light and heat	2,058	1,827
Telephone	3,646	3,968
Postage and stationery	323	229
Sundries	542	263
Volunteer expenses	6,406	13,673
Travel expenses	8,856	8,608
Repairs and maintenance	10,339	5,333
Support expenses	8,750	9,592
Residents activities	1,955	3,902
Drug test expenses	8,058	8,431
Donations	5,323	300
Equipment & software	9,239	7,956
Cleaning	1,052	441
Subscriptions	472	(970)
Sessional staff	25,414	41,270
Mini bus expenses	2,180	1,396
Training	-	324
Freehold property	3,583	1,900
Fixtures and fittings	1,125	1,125
Carried forward	<hr/> 152,365	<hr/> 166,615

This page does not form part of the statutory financial statements

ALPHA HOUSE CALDERDALE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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

Objectives and aims

The charity's objectives are to relieve persons who are in conditions of need or hardship related to negative lifestyle and a range of social and domestic problems and to relieve the distress caused thereby (particularly but not exclusively by the provision of a short term residential home for persons who have a desire to change their lifestyle) in Calderdale and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

To advance education, training and employability of persons who are committed to developing their potential to live independently, in Calderdale and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit, in accordance with Christian principles, sharing the love of Jesus Christ with those in need.

Public benefit

In setting our objectives and planning our activities the Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular for the relief of persons who are in conditions of need or hardship, and the advancement of education.

ACHIEVEMENT AND PERFORMANCE

This report covers a period of gradual emergence from Covid restrictions, followed by consolidation, growth and development of the services and programme delivered to our residents. As Chair of the Trustees, I know that I reflect the views of all the Trustees when I say how proud I am to be part of an organisation that offers so much to the residents to assist and encourage them in their recovery. The range of groupwork available for the men has extended and improved, including check-in every Monday, check-out every Friday, Introduction to Recovery, Relapse Prevention, SMART, Addressing Offending and Dealing with Anxiety. The content of the groups and courses changes as residents progress in their recovery. Other courses dealing with mental health and other specific issues are also being continuously developed. One-to-one counselling is available, and all residents receive weekly Key Working sessions which are invaluable as residents are seen every day to address any ongoing practical problems and issues that may arise. All aspects of their day-to-day life as well as recovery-related matters are brought to light and dealt with as quickly as possible.

Other activities also go on which give some light relief from the hard work of recovery. There is an annual trip which, this year, was to Scarborough, gym activities in the basement of our centre, pool, darts and table tennis competitions, a gardening project, 10-pin bowling, trips to parks and football matches with other agencies.

When residents first come to us from prison, from the streets or from other agencies, the focus is very much on the basics of recovery, especially remaining abstinent. As the time is right for each resident, they progress from Level 1 to Level 2 and many start volunteering, looking after newcomers, helping at Alpha, taking on cleaning duties and other volunteering positions. Most become not only abstinent from street drugs but also from substitute medications. Several residents have moved out into their own properties and have gone into further education or have obtained employment. This is so wonderful to see and is inspirational for the other residents as they start to believe that they too can have a successful life.

Regarding buildings, the training room has been extended so that it can take more people in the groups and courses. We also have non-residential as well as residential clients attending all aspects of our programme.

Finally, I would like to thank everyone who has made the continuation and growth of Alpha House possible, especially staff, volunteers, counsellors, residents and trustees. Thanks also goes to funders and those who make individual financial contributions.

Fran Nowell, Chair of Trustees

FINANCIAL REVIEW

Financial position

The net surplus for the year was £21,202, full details are shown on page 4 of the accounts.

Reserves policy

The charity's total reserves at 31 March 2022 were £356,105. The trustees aim to maintain sufficient reserves to operate effectively for as long as necessary.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a private limited company, limited by guarantee registered in England and Wales. 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 the a sum not exceeding £10.

ALPHA HOUSE CALDERDALE

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The trustees of the charity are also directors for the purpose of company law and are appointed by the members at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06653956 (England and Wales)

Registered Charity number

1126961

Registered office

22 Clare Road
Halifax
West Yorkshire
HX1 2HX

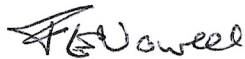
Trustees

F E Nowell Chair
H Beecham Housing officer
K Brabbins Retired
M P Rourke Unemployed (resigned 10.1.22)
Mrs C L Stephens Business Manager For Civil Service
B M Bennett Peer Support Lead Hep C Trust West Yorks (appointed 7.2.22)

Independent Examiner

Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

Approved by order of the board of trustees on 5 December 2022 and signed on its behalf by:



F E Nowell - Trustee

ALPHA HOUSE CALDERDALE

England & Wales - Charity number 1126961

Accounts

REGISTERED COMPANY NUMBER: 06653956 (England and Wales)
REGISTERED CHARITY NUMBER: 1126961

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
ALPHA HOUSE CALDERDALE

Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

ALPHA HOUSE CALDERDALE

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for the Year Ended 31 March 2021

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Detailed Statement of Financial Activities	14 to 15

ALPHA HOUSE CALDERDALE

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2021**

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To advance education, training and employability of persons who are committed to developing their potential to live independently, in Calderdale and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit, in accordance with Christian principles, sharing the love of Jesus Christ with those in need.

Public benefit

In setting our objectives and planning our activities the Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular for the relief of persons who are in conditions of need or hardship, and the advancement of education.

ACHIEVEMENT AND PERFORMANCE

As Chair of Alpha House Calderdale, it is always my great pleasure to write this report to give an overview of the developments, challenges and achievements of the past year. However, this year, reflecting on the unexpected challenges of 2020/21, I am absolutely blown away by the positive momentum that has continued despite the fact that the period covered by this report also marks the first 12 months of the pandemic. The restrictions that had to be put in place to protect staff, residents and volunteers from Covid 19 had a huge impact on the day to day running of Alpha House. We needed to continue to support 30 men in recovery from addiction, mental and physical health issues and self-management problems and had to be creative and find a way, whilst keeping everyone safe. For many months, team meetings and residents' groups had to be via Zoom and great care being taken with staff on shift at the Support Unit and of course with residents. NA and AA meetings, which are vital to our residents' recovery, could no longer be attended in person although some continued via Zoom. Keywork sessions were undertaken outside, socially distanced or by phone. Mental health problems increased alongside the reduction of mental health support. Physical health problems, which are very common with our residents, were also much harder to address. Our Covid strategy was reviewed constantly to ensure safety for all.

Mutual support amongst residents was excellent. We devised ways of keeping residents busy, such as various contests (Easter bonnets, NHS posters) a walking group and a gardening project. Everyone was very relieved when things began to open up later in the year, all staff returned to the office, rather than working from home whilst maintaining a skeleton staff at the office and smaller groups could restart. However, this did put extra pressure on staff because every group had to be done twice to keep numbers low, but we managed: just about.

Despite all the struggles described above, many residents have achieved abstinence from street drugs and alcohol as well as completing a detox from substitute medication. Many have successfully moved through our programme and are volunteering with local agencies, are peer mentors, or have stepped up in other ways to start giving back. Some have gone into employment and moved on.

During the last year, we have completely refurbished our laundry at the support unit and installed new central heating. Our CEO has also deigned a new recovery programme so that residents can address their issues in more depth and receive recognition for their achievements by way of a graduation and certificate. Also, Alpha House now has a new database which improves the accessibility of data and the ability to measure and demonstrate outcomes more easily.

Finally, I would like to thank everyone who has made the continuation and growth of Alpha House possible especially staff, volunteers, volunteer counsellors, residents and trustees. Thanks also goes to the funders and those who make individual financial contribution.

Fran Nowell - Chair of Trustees

FINANCIAL REVIEW

Financial position

The net surplus for the year was £65,565, full details are shown on page 3 of the accounts.

Reserves policy

The charity's total reserves at 31 March 2021 were £334,903. The trustees aim to maintain sufficient reserves to operate effectively for as long as necessary.

ALPHA HOUSE CALDERDALE

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a private limited company, limited by guarantee registered in England and Wales. 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 the a sum not exceeding £10.

Recruitment and appointment of new trustees

The trustees of the charity are also directors for the purpose of company law and are appointed by the members at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06653956 (England and Wales)

Registered Charity number

1126961

Registered office

22 Clare Road
Halifax
West Yorkshire
HX1 2HX

Trustees

F E Nowell Chair
H Beecham Housing officer
K Brabbins Retired
M P Rourke Unemployed (appointed 21.7.20) (resigned 10.1.22)
Mrs C L Stephens Business Manager For Civil Service (appointed 21.7.20)

Independent Examiner

Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

Approved by order of the board of trustees on 28 January 2022 and signed on its behalf by:

F E Nowell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALPHA HOUSE CALDERDALE

Independent examiner's report to the trustees of Alpha House Calderdale ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountant which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Peter Dyson
Chartered Accountant
Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

28 January 2022

ALPHA HOUSE CALDERDALE

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021**

				31.3.21	31.3.20	
	Notes	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		44,017	261,803	90,110	395,930	379,518
Charitable activities						
other costs		-	-	6,699	6,699	-
Investment income	2	35	-	-	35	1,004
Other income		-	-	2,182	2,182	3,000
Total		<u>44,052</u>	<u>261,803</u>	<u>98,991</u>	<u>404,846</u>	<u>383,522</u>
EXPENDITURE ON						
Raising funds		-	163,744	(396)	163,348	155,545
Charitable activities						
other costs		36,666	-	139,267	175,933	153,625
Total		<u>36,666</u>	<u>163,744</u>	<u>138,871</u>	<u>339,281</u>	<u>309,170</u>
NET INCOME/(EXPENDITURE)		<u>7,386</u>	<u>98,059</u>	<u>(39,880)</u>	<u>65,565</u>	<u>74,352</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		92,644	60,544	116,150	269,338	194,986
TOTAL FUNDS CARRIED FORWARD		<u><u>100,030</u></u>	<u><u>158,603</u></u>	<u><u>76,270</u></u>	<u><u>334,903</u></u>	<u><u>269,338</u></u>

The notes form part of these financial statements

ALPHA HOUSE CALDERDALE

BALANCE SHEET
31 March 2021

					31.3.21	31.3.20
	Notes	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £	Total funds £
FIXED ASSETS						
Tangible assets	8	5,190	-	139,106	144,296	148,802
CURRENT ASSETS						
Debtors	9	5,174	(6,737)	27,264	25,701	33,443
Cash at bank		94,549	165,466	-	260,015	183,142
		99,723	158,729	27,264	285,716	216,585
CREDITORS						
Amounts falling due within one year	10	(4,883)	(126)	(7,517)	(12,526)	(11,651)
NET CURRENT ASSETS		94,840	158,603	19,747	273,190	204,934
TOTAL ASSETS LESS CURRENT LIABILITIES		100,030	158,603	158,853	417,486	353,736
CREDITORS						
Amounts falling due after more than one year	11	-	-	(82,583)	(82,583)	(84,398)
NET ASSETS		100,030	158,603	76,270	334,903	269,338
FUNDS	13					
Unrestricted funds					100,030	92,644
Restricted funds					234,873	176,694
TOTAL FUNDS					334,903	269,338

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

ALPHA HOUSE CALDERDALE

BALANCE SHEET - continued

31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2022 and were signed on its behalf by:

F E Nowell - Trustee

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

Grants

Grants are recognised at fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Grants related to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset. Please refer to note 10 in the accounts where deferred income carried forward relates to capital grants received to assist with the purchase of the Charity premises.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	-	960
Deposit account interest	35	44
	<u>35</u>	<u>1,004</u>

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	4,756	5,282
Direct housing costs	163,348	155,545
Independent examiners fee	2,000	2,000
	<u><u> </u></u>	<u><u> </u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year under review the charity paid S L Ingham remuneration amounting to £7,277. (2020 £2,600).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Support staff	5	4
	<u><u> </u></u>	<u><u> </u></u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	28,966	291,736	58,816	379,518
Investment income	1,004	-	-	1,004
Other income	-	3,000	-	3,000
Total	<u>29,970</u>	<u>294,736</u>	<u>58,816</u>	<u>383,522</u>
EXPENDITURE ON				
Raising funds	-	155,545	-	155,545
Charitable activities				
other costs	21,508	78,647	53,470	153,625
Total	<u>21,508</u>	<u>234,192</u>	<u>53,470</u>	<u>309,170</u>
NET INCOME	<u>8,462</u>	<u>60,544</u>	<u>5,346</u>	<u>74,352</u>
RECONCILIATION OF FUNDS				
Total funds brought forward				
As previously reported	26,286	(56,068)	205,777	175,995
Prior year adjustment	57,896	56,068	(94,973)	18,991
As restated	<u>84,182</u>	<u>-</u>	<u>110,804</u>	<u>194,986</u>

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Housing Benefit Restricted fund £	Other Restricted Fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	92,644	60,544	116,150	269,338
	92,644	60,544	116,150	269,338

7. PRIOR YEAR ADJUSTMENT

The following prior year adjustments have been made in the 2020 figures due to the errors/omissions contained within the 2019 accounts:

Fixed Assets

Freehold property disposal - error	96,468	
Freehold property depreciation - omission		1,900
Fixtures and fittings depreciation - omission		2,150
Motor vehicle depreciation - omission		2,760

Current Assets

Bank current account - error	56,200	
Safe Welcome after Prison - loan omission	5,000	
Property bond - omission	900	

Current Liabilities

Deferred income - omission		1,815
Paye - error		544

Creditors : Due after 1 Year

Deferred income - omission		86,213
----------------------------	--	--------

Surplus & Deficit Account

Housing Benefit - Restricted Fund B/Fwd	56,068	
Other - Restricted Fund B/Fwd		100,263

Prior Year Adjustments

Unrestricted Fund		57,896
Housing benefit - Restricted Fund		56,068
Other - restricted Fund	94,973	

ALPHA HOUSE CALDERDALE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2020	145,433	5,373	11,040	948	162,794
Additions	-	250	-	-	250
At 31 March 2021	<u>145,433</u>	<u>5,623</u>	<u>11,040</u>	<u>948</u>	<u>163,044</u>
DEPRECIATION					
At 1 April 2020	5,700	3,225	4,830	237	13,992
Charge for year	1,900	1,125	1,553	178	4,756
At 31 March 2021	<u>7,600</u>	<u>4,350</u>	<u>6,383</u>	<u>415</u>	<u>18,748</u>
NET BOOK VALUE					
At 31 March 2021	<u>137,833</u>	<u>1,273</u>	<u>4,657</u>	<u>533</u>	<u>144,296</u>
At 31 March 2020	<u>139,733</u>	<u>2,148</u>	<u>6,210</u>	<u>711</u>	<u>148,802</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	-	1,360
Other debtors	5,202	5,202
Prepayments	20,499	26,881
	<u>25,701</u>	<u>33,443</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans and overdrafts (see note 12)	4,217	-
Trade creditors	2,882	3,187
Social security and other taxes	376	2,341
Deferred income	1,815	1,815
Pensions	125	-
Accrued expenses	3,111	4,308
	<u>12,526</u>	<u>11,651</u>

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

11.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.21	31.3.20
		£	£
	Deferred income	82,583	84,398
		<u> </u>	<u> </u>

12.	LOANS	31.3.21	31.3.20
		£	£
	An analysis of the maturity of loans is given below:		
	Amounts falling due within one year on demand:		
	Bank overdrafts	4,217	-
		<u> </u>	<u> </u>

13.	MOVEMENT IN FUNDS		
		Net	At
		movement	31.3.21
	At 1.4.20	in funds	£
	£	£	£
	Unrestricted funds		
	Unrestricted fund	92,644	7,386
	Restricted funds		
	Housing Benefit Restricted fund	60,544	98,059
	Other Restricted Fund	116,150	(39,880)
		<u> </u>	<u> </u>
		176,694	58,179
	TOTAL FUNDS	269,338	334,903
		<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
Unrestricted fund	44,052	(36,666)	7,386
Restricted funds			
Housing Benefit Restricted fund	261,803	(163,744)	98,059
Other Restricted Fund	98,991	(138,871)	(39,880)
	<u> </u>	<u> </u>	<u> </u>
	360,794	(302,615)	58,179
TOTAL FUNDS	404,846	(339,281)	65,565
	<u> </u>	<u> </u>	<u> </u>

ALPHA HOUSE CALDERDALE

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Prior year adjustment £	Net movement in funds £	At 31.3.20 £
Unrestricted funds				
Unrestricted fund	26,286	57,896	8,462	92,644
Restricted funds				
Housing Benefit Restricted fund	(56,068)	56,068	60,544	60,544
Other Restricted Fund	205,777	(94,973)	5,346	116,150
	<u>149,709</u>	<u>(38,905)</u>	<u>65,890</u>	<u>176,694</u>
TOTAL FUNDS	<u>175,995</u>	<u>18,991</u>	<u>74,352</u>	<u>269,338</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	29,970	(21,508)	8,462
Restricted funds			
Housing Benefit Restricted fund	294,736	(234,192)	60,544
Other Restricted Fund	58,816	(53,470)	5,346
	<u>353,552</u>	<u>(287,662)</u>	<u>65,890</u>
TOTAL FUNDS	<u>383,522</u>	<u>(309,170)</u>	<u>74,352</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Prior year adjustment £	Net movement in funds £	At 31.3.21 £
Unrestricted funds				
Unrestricted fund	26,286	57,896	15,848	100,030
Restricted funds				
Housing Benefit Restricted fund	(56,068)	56,068	158,603	158,603
Other Restricted Fund	205,777	(94,973)	(34,534)	76,270
	<u>149,709</u>	<u>(38,905)</u>	<u>124,069</u>	<u>234,873</u>
TOTAL FUNDS	<u>175,995</u>	<u>18,991</u>	<u>139,917</u>	<u>334,903</u>

ALPHA HOUSE CALDERDALE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	74,022	(58,174)	15,848
Restricted funds			
Housing Benefit Restricted fund	556,539	(397,936)	158,603
Other Restricted Fund	157,807	(192,341)	(34,534)
	<u>714,346</u>	<u>(590,277)</u>	<u>124,069</u>
TOTAL FUNDS	<u><u>788,368</u></u>	<u><u>(648,451)</u></u>	<u><u>139,917</u></u>

14. RELATED PARTY DISCLOSURES

During the year, services were provided to the Charity by the CEO, Yvonne Oliver. The charge included in the accounts for such services amounts to £25,740 (2020 - £33,208)

The Charity has connections to another Charity called SWAP (Safe Welcome After Prison).

At 31 March 2021 the amount owed by SWAP to the Charity on a set up loan was £4,000 (2020 £4,000).

During the year the Charity has invoiced £26156 to SWAP for expenses incurred on their behalf, the amount outstanding at 31 March 2021 was £Nil.

ALPHA HOUSE CALDERDALE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Grants and donations	99,316	78,361
Recharged expenses	24,796	-
Housing Benefit for Residents	261,803	291,736
Service charges from Residents	10,015	9,420
	<u>395,930</u>	<u>379,518</u>
Investment income		
Rents received	-	960
Deposit account interest	35	44
	<u>35</u>	<u>1,004</u>
Charitable activities		
HMRC JRS grants	6,699	-
Other income		
Employment allowance	2,182	3,000
	<u>404,846</u>	<u>383,522</u>
EXPENDITURE		
Raising donations and legacies		
Direct housing costs	163,348	155,545
Charitable activities		
Wages	49,528	56,501
Social security	2,182	3,618
Pensions	850	-
Rates and water	3,195	1,660
Insurance	1,292	784
Light and heat	1,827	1,949
Telephone	3,968	2,927
Postage and stationery	229	366
Sundries	263	340
Volunteer expenses	13,673	4,634
Travel expenses	8,608	7,512
Repairs and maintenance	5,333	14,236
Support expenses	9,592	490
Residents activities	3,902	1,605
Drug test expenses	8,431	4,376
Donations	300	320
Equipment & software	7,956	1,887
Cleaning	441	413
Subscriptions	(970)	341
Sessional staff	41,270	33,208
Mini bus expenses	1,396	2,610
Training	324	-
Freehold property	1,900	1,900
Carried forward	165,490	141,677

This page does not form part of the statutory financial statements

ALPHA HOUSE CALDERDALE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
Charitable activities		
Brought forward	165,490	141,677
Fixtures and fittings	1,125	1,075
Motor vehicles	1,553	2,070
Computer equipment	178	237
	<hr/>	<hr/>
	168,346	145,059
Support costs		
Finance		
Late payment interest	-	106
Governance costs		
Accountancy and legal fees	7,587	8,460
	<hr/>	<hr/>
Total resources expended	339,281	309,170
Net income	65,565	74,352
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements