

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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ALPHA HOUSE CALDERDALE

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

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 2021. 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

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 £
INCOME AND ENDOWMENTS FROM				Total funds £	Total funds £
Donations and legacies		44,017	261,803	90,110	395,930
Charitable activities					
other costs		-	-	6,699	6,699
Investment income	2	35	-	-	35
Other income		-	-	2,182	3,000
Total		44,052	261,803	98,991	404,846
EXPENDITURE ON					
Raising funds		-	163,744	(396)	163,348
Charitable activities					
other costs		36,666	-	139,267	175,933
Total		36,666	163,744	138,871	339,281
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
TOTAL FUNDS CARRIED FORWARD		100,030	158,603	76,270	334,903

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
	<hr/>	<hr/>
	35	1,004
	<hr/>	<hr/>

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>

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
	5	4
Support staff	<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	<u>92,644</u>	<u>60,544</u>	<u>116,150</u>	<u>269,338</u>

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
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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	145,433	5,623	11,040	948	163,044
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	7,600	4,350	6,383	415	18,748
NET BOOK VALUE					
At 31 March 2021	137,833	1,273	4,657	533	144,296
At 31 March 2020	139,733	2,148	6,210	711	148,802

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
	25,701	33,443

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
	12,526	11,651

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>	<u><u> </u></u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	4,217	-
	<u><u> </u></u>	<u><u> </u></u>

13. 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><u>176,694</u></u>	<u><u>58,179</u></u>	<u><u>234,873</u></u>
TOTAL FUNDS	<u><u>269,338</u></u>	<u><u>65,565</u></u>	<u><u>334,903</u></u>

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><u>360,794</u></u>	<u><u>(302,615)</u></u>	<u><u>58,179</u></u>
TOTAL FUNDS	<u><u>404,846</u></u>	<u><u>(339,281)</u></u>	<u><u>65,565</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>788,368</u>	<u>(648,451)</u>	<u>139,917</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
	<hr/> 395,930	<hr/> 379,518
Investment income		
Rents received	-	960
Deposit account interest	35	44
	<hr/> 35	<hr/> 1,004
Charitable activities		
HMRC JRS grants	6,699	-
Other income		
Employment allowance	2,182	3,000
	<hr/>	<hr/>
Total incoming resources	404,846	383,522
 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
	168,346	145,059
Support costs		
Finance		
Late payment interest	-	106
Governance costs		
Accountancy and legal fees	7,587	8,460
Total resources expended	339,281	309,170
Net income	65,565	74,352

This page does not form part of the statutory financial statements