

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 & Atkinson

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 £
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
		Unrestricted	Housing Benefit Restricted	Other Restricted	Total	Total
	Notes	fund	fund	Fund	funds	funds
		£	£	£	£	£
FIXED ASSETS						
Tangible assets	7	877	-	258,749	259,626	218,910
CURRENT ASSETS						
Debtors	8	3,936	15,950	4,988	24,874	34,934
Cash at bank and in hand		45,668	152,061	-	197,729	190,902
		<u>49,604</u>	<u>168,011</u>	<u>4,988</u>	<u>222,603</u>	<u>225,836</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>	<u>217,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,103	166,779	261,181	473,063	436,873
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>	<u>356,105</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:

A handwritten signature in black ink, appearing to read 'F E Nowell', written in a cursive style.

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	157	21
	<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
	<u>9,166</u>	<u>7,873</u>

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

	31.3.23	31.3.22
	£	£
Deferred income	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	-
	<u>89,995</u>	<u>13,135</u>

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
	<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>

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 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
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	173,887	152,498

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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>38,005</u>	<u>21,202</u>

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