

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 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

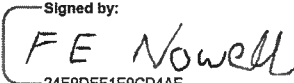
22 Clare Road
Halifax
West Yorkshire
HX1 2HX

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:

.....24E8DEF1E9CD4AE.....
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
		Unrestricted	Housing	Other		
	Notes	fund	Benefit	Restricted	Total	Total
		£	Restricted	Fund	funds	funds
			fund	£	£	£
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		45,928	85,199	54,739	185,866	185,185
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		45,103	166,779	182,228	394,110	356,105
TOTAL FUNDS CARRIED						
FORWARD		<u>48,415</u>	<u>281,706</u>	<u>179,722</u>	<u>509,843</u>	<u>394,110</u>

The notes form part of these financial statements

Alpha House Calderdale

Balance Sheet
31 March 2024

					2024	2023
		Unrestricted	Housing	Other	Total	Total
	Notes	fund	Benefit	Restricted	funds	funds
		£	Restricted	Fund	£	£
		£	fund	£	£	£
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	12					
Unrestricted funds					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

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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	45,103	166,779	182,228	394,110

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	363,851	9,258	1,718	374,827
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	21,100	7,077	1,060	29,237
NET BOOK VALUE				
At 31 March 2024	342,751	2,181	658	345,590
At 31 March 2023	255,801	2,948	877	259,626

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

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
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
	<hr/>	<hr/>
	175,866	173,887
 Support costs		
 Governance costs		
Accountancy and legal fees	10,000	11,298
	<hr/>	<hr/>
Total resources expended	368,321	346,074
	<hr/>	<hr/>
Net income	115,733	38,005
	<hr/>	<hr/>

This page does not form part of the statutory financial statements