

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

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 2024 £
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		<u>100,551</u>	<u>460,240</u>	<u>26,815</u>	<u>587,606</u>	<u>382,580</u>	<u>52,233</u>	<u>484,052</u>
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		<u>64,526</u>	<u>308,849</u>	<u>78,335</u>	<u>451,710</u>	<u>267,654</u>	<u>54,739</u>	<u>368,320</u>
Net income/(expenditure) and movement in funds		<u>36,025</u>	<u>151,391</u>	<u>(51,520)</u>	<u>135,896</u>	<u>114,926</u>	<u>(2,506)</u>	<u>115,732</u>
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		<u>84,440</u>	<u>433,096</u>	<u>128,202</u>	<u>645,738</u>	<u>281,705</u>	<u>179,722</u>	<u>509,842</u>

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

		2025	2024
	Notes	£	£
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
		388,436	248,717
Creditors: amounts falling due within one year	11	(7,157)	(7,327)
Net current assets		381,279	241,390
Total assets less current liabilities		721,061	586,980
Creditors: amounts falling due after more than one year	12	(75,323)	(77,138)
Net assets		645,738	509,842
The funds of the charity			
Restricted funds	13	561,298	461,427
Unrestricted funds	14	84,440	48,415
		645,738	509,842

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
Employment costs		
	2025 £	2024 £
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.