

# **St. Augustine's Centre, Halifax**

Charity number 1131784

A company limited by guarantee number 06819800

## **Annual Report and Financial Statements for the year ended 31 December 2024**



# **St. Augustine's Centre, Halifax**

## **Annual Report and Financial Statements for the year ended 31 December 2024**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **St. Augustine's Centre, Halifax**

## **Trustees' report for the year ended 31 December 2024**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Jessica Fowle	Co-Chair	
Andrew Jones	Co-Chair	
Mark Pattison	Co-Chair	Resigned 16 April 2024
Simon Bottomley	Treasurer and secretary	
Ashley Parkin		
Hina Gillani		Resigned 2 December 2024
Keith Baulcombe		
Elina Eady		
Lora Evans		
Hakar Abdulaziz		Resigned 2 December 2024
Sara Suheim		Appointed 16 April 2024
Rachel Green		Appointed 16 April 2024
Sean McGonigle		Appointed 16 April 2024
Alice Garrod		Appointed 16 April 2024
Jacqueline Addison		Appointed 16 April 2024
Christopher Foley		Appointed 1 September 2025

**Charity number** 1131784 Registered in England and Wales

**Company number** 06819800 Registered in England and Wales

#### **Registered and principal address**

St. Augustine's Centre  
Hanson Lane  
Halifax  
HX1 5PG

#### **Bankers**

Unity Trust Bank PLC  
Nine Brindley Place  
Birmingham  
B1 2HB

CCLA Investment Management Ltd  
The CBF Church of England Funds  
80 Cheapside  
London  
EC2V 6DZ

Calderdale Credit Union  
17-19 Commercial Street  
Halifax  
HX1 1HJ

Nationwide Building Society  
1/2 George Square  
Halifax  
HX1 1HF

#### **Independent examiner**

Simon Bostrom FCIE

#### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# **St. Augustine's Centre, Halifax**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Structure, governance and management**

The charity is a company limited by guarantee and was formed on 16 February 2009. It is governed by a memorandum and articles of association which were amended on 20 April 2009 and 1 December 2022. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

### **Objectives and activities**

#### **The charity's objects**

To promote the following purposes particularly for the benefit of the residents of the Park Ward of Calderdale Borough in West Yorkshire, and the wider area:

The advancement of education through training, advice and guidance by whatever charitable means the directors think fit;

The relief or prevention of poverty and the promotion of good health through the provision of advice, counselling, training, information and guidance sessions, and healthy meals;

The provision of facilities for recreation and other leisure time occupation for those persons who have need by reason of their youth, age, infirmity, social or economic circumstances, or for the public at large, with the object of improving their conditions of life and as a way of promoting community cohesion;

The education, care and development of children, particularly those aged 0-11 years;

The furtherance of such other charitable purposes as the directors determine.

#### **The charity's main activities**

We are a specialist charity working with people seeking asylum, and new refugees, who are rebuilding their lives in Calderdale.

We provide specialist advice on immigration and asylum, and one-to-one support with welfare, housing, health, and access to wider services.

We offer English language classes, training, creative, social, sports and wellbeing activities, trips and volunteering opportunities. We also run a befriending and integration service and give awareness raising talks to schools, businesses and community organisations.

Our centre has a free shop from which we offer donated clothes and shoes, a salon providing haircuts and beauty, a 'chill out' room to relax and socialise in and a garden. We also refurbish bikes and second-hand tech which we can then give to our Centre Members. On Mondays and Thursdays, we provide a cooked lunch at our Welcome Cafe, which is free and open to everyone.

#### **Public benefit statement**

In setting our objectives and planning our activities, the Trustees of St. Augustines's Centre Halifax have paid due regard to the Charity Commission's guidance on public benefit.

# **St. Augustine's Centre, Halifax**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Achievements and performance**

#### **Co-chairs' introduction**

We are pleased to present the Annual Report of the St Augustine's Centre for 2024. This year, the Centre has gone from strength to strength although the international and national context in which we operate has remained extremely difficult. From the deadly conflict in Gaza to the dreadful civil war in Sudan, from the oppression and persecution of people in many countries to climate-related poverty and forced displacement, our community of people seeking sanctuary in Calderdale has faced trauma, loss and uncertainty. In the face of this, their resilience, strength and determination to re-build shattered lives and contribute to our community remains an inspiration.

In the UK, 2024 saw more of the hostile legislation and anti-migrant rhetoric of the previous year with detentions of people deemed to be "illegal" in preparation for deportation. This caused great fear and anxiety amongst our Centre Members, with one being detained and transferred to a detention centre near Gatwick Airport before being released on appeal. We pay tribute to our amazing staff who responded with speed and effectiveness to inform Centre Members of their rights and prepare them in the case of detention but also to give reassurance and support.

The year also saw the unprecedented explosion of far-right violence and hate crime across the country with attempts to burn down hotels with people seeking asylum trapped inside. Although our Centre Members were appalled and frightened by the national news they were seeing, we were fortunate that no such violence occurred in Calderdale. We gratefully acknowledge the help of the local police and the council in helping to keep our community and Centre safe. We were also overwhelmed by the response of local people and organisations who gave support, made donations and told our Centre Members "this is not who we are, refugees are welcome here".

During 2024 three of our trustees stood down from the board – Hagar, Hina and Mark. The first two brought invaluable perspectives through their lived experience, and Mark has made a very significant contribution to the organisation both as co-chair in the past and trustee over many years. We sincerely thank all three of them. During the year we welcomed Jackie, Sean, Alice, Sara and Rachel as new Trustees, between them bringing a wealth of experience and skills and strengthening all the strategic areas of expertise we had identified as required.

We have continued to strengthen governance and our portfolio of policies, refined the risk register, pushed forward work on GDPR and safeguarding, and reviewed our strategic priorities. We held a special board meeting on detentions and deportations and agreed a clear framework for action relating to the Rwanda policies and what actions we could legitimately take.

Our Director's report outlines the range of services we provided in 2024, the numbers of people involved and examples of our work's impact. Our staff have responded brilliantly to changing pressures and have taken opportunities to constantly improve what we do. Our inter-agency partnerships are stronger than ever and enhance our integration work.

After a great deal of thought our Director Sara has decided to step down after five years leading St Augustine's. We will miss her greatly but know that, due to her focused work, the organisation is in a stronger position than ever. After a rigorous recruitment process involving Centre Members, staff and trustees, we were delighted to appoint Elli Free as our new Director. She has an exceptional track record and has led a variety of refugee organisations; we look forward to working with her in 2025, taking St Augustine's from strength to strength.

As always, we are hugely proud that through the collaborative efforts of trustees, staff, volunteers, partners, funders and donors, we have supported our diverse group of Centre Members in 2024 and increasingly involved them in the running of St Augustine's Centre. A big thanks as ever to all our funders, new and old. We would like to pay special tribute to our excellent and committed staff group, led by our brilliant Director Sara, who continue to do incredible work and make a massive difference to the lives of our Centre Members and our community.

Andrew Jones and Jess Fowle (Co-Chairs, Board of Trustees) - March 2025

# **St. Augustine's Centre, Halifax**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Achievements and performance continued**

#### **Director's report**

*'It is a privilege to work with everyone at St Augustine's - a deep well of humanity and resilience in a world that needs these things so much. So special, so precious. Thank you.'*

M, local volunteer

#### **Headlines**

This year was a challenging but productive year in equal measure. As stated above, the increasingly hostile environment, the Rwanda scheme and the riots in the Summer brought significant worries and pressures for our Centre Members, and therefore, to our wider organisation. The need to respond rapidly to changing legislation and racist threats to people seeking asylum and immigration centres across the UK put additional pressure on staff and volunteers, on top of already demanding work. Against that backdrop, we are especially proud of what we managed to achieve; and it is thanks to our 21 staff members, 280 volunteers, 12 Trustees and many supporters and funders who remained focused and resilient in the face of these challenges.

In 2024 we supported 1,957 men women and children from 85 countries speaking 54 languages. 42% were women and girls and 40% were aged 26 or under. That is a 17% rise in demand for our work compared to 2023.

We provided 1,276 people (we call the people we support 'Centre Members') with one-to-one welfare, asylum and immigration support, and 1,442 people took part in a range of activities including English, food, clothes, tech, events, trips, sports and cultural activities. Our English classes were attended by 435 Centre Members and 163 more were referred on to Calderdale College for a wider range of classes.

Fifty per cent of the 280 volunteers who helped us run last year, were current or former Centre Members, who were able to use their many skills, learn new ones and give back to the community. We are proud to have achieved the Calderdale Voluntary Sector Initiative's Quality Standard for Volunteering in 2024.

#### **Challenges**

Like most organisations in the voluntary sector, the fundraising environment is highly competitive and we are experiencing significantly more rejections than previously; there is more demand for less available funding and unless we can continue to maintain the income needed, we may have to reduce our services in the coming years.

The change of government in 2024, meant many people previously stuck in the asylum system started getting positive decisions. This was great news, though in practice it meant we were suddenly supporting high number of individuals and families facing destitution. Homelessness amongst refugees has risen by 250% nationally in the last year according to Ministry of Housing, Communities and Local Government. The government also introduced a new digital scheme called eVisas to replace Biometric Residence Cards, which meant hundreds of Centre Members needed to re-register through a relatively complex procedure to prove they had a right to live in the UK.

In response, our 'Move On' Team developed a new eVisa service and stronger housing / homelessness partnerships.

In the absence of solicitors, almost everyone seeking asylum now must navigate their asylum claim entirely unrepresented. In addition to the higher number of people getting positive results, we started to see more negative decisions in 2024 and we expect this trend to continue. Our small Immigration team are lodging more appeals as a result and, given the demise of Legal Aid, the demand for this service is far higher than we can accommodate.

It isn't surprising to note that mental health and safeguarding issues have been higher than usual and we see this increasing over the coming year/s. The Refugee Council estimate that 61% of people seeking asylum experiencing severe mental stress, and refugees are 500% more likely to have mental health needs than the wider UK population.

# **St. Augustine's Centre, Halifax**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Achievements and performance continued**

As part of this, we are seeing more complex casework requiring greater input from statutory services who themselves are stretched and often unable to work in partnership in the way they have previously. We know that nationally, complex safeguarding incidents involving people seeking asylum are becoming more frequent. This means individuals in the asylum system facing multiple challenges such as mental health, trauma related PTSD and social isolation occasionally leading to substance misuse and criminal behaviours, are being moved around the country with little or no support provision in place. We have been working with a few individuals in this situation lately and supporting them involves time consuming safeguarding related casework. What we need is a joined up regional or national concerted effort with statutory and voluntary sector partners to ensure stronger welfare and safeguarding procedures. Locally, we are working to put more effective processes in place with the Council, to ensure when complex cases arise, they are ready to support us and the person/people in question. This is difficult, complex, entrenched work but without appropriate support these individuals, who have often experienced unimaginable challenges, may become a danger to themselves and others.

Ensuring our team feel they have the training, boundaries and support in place to remain resilient whilst working for St Augustine's is paramount for us.

Our Awareness Raising and Donation role came to an end after two very successful years under the management of Les Patrick who developed a host of new partnerships. This work will carry on being led by volunteers though this could have a knock-on effect on levels of donations achieved.

### **Achievements**

#### **Developing specific services**

In partnership with Calderdale Council, we developed a new Senior Caseworker (Destitution) role which we recruited to at the end of 2024. This will provide additional capacity to help mitigate homelessness and encourage greater collaboration with the Council's homelessness services.

Our family work expanded considerably and we've been able to make key strategic partnerships including commissioned research by Locala into oral hygiene support for families seeking asylum.

Our work with local partners has deepened with several organisations holding hyper local clinics from our premises. This means key local organisations have a better understanding of the needs and priorities of people seeking sanctuary and they have quicker access to this group of traditionally 'hard to reach' people. Those holding clinics with us are: Citizen's Advice Bureau; HOTS (Halifax Opportunities Trust); Solace, who we commission to run a mental health triage service and the Refugee Integration team at Calderdale Council. We are also working more closely with the Housing and Homelessness team and other housing advisors including Refugees At Home, Y-Pass and P3. Several other organisations attend our Welcome Café regularly to share information and opportunities with Centre Members. These include Voluntary Action Calderdale, Calderdale Libraries, Sexual Health Service, Leisure Centres, Mission Zero (HIV testing) and Calderdale College amongst others.

This year was a high point in terms of creatively sharing the stories of our Centre Members:

The renowned giant puppet, Little Amal (a child refugee from Syria), came to Halifax and we were asked to lead the creative story which took Amal and many followers through the town centre and into the Piece Hall for an Integration Festival attended by 6,000 people.

As part of the Integration Festival, we created a fashion show with 13 Centre Members who repurposed old clothes to express their individual and varied stories. You can read a blog by one of the participants here: <https://staugustinescentrehalifax.org.uk/sewing-hope-a-stitch-overseas/>

# **St. Augustine's Centre, Halifax**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Achievements and performance continued**

Our creative writing project in partnership with Northern BroadSides and Arvon resulted in a residency and for the first time, a book which was published recently.

Five female Centre Members were invited to make short films about their lives to be screened as part of the Hebden Bridge Film Festival 2025, and a blog about his passion for football by our Activities Co-ordinator (himself a refugee) is being turned into a short film to be premiered in 2025. You can read the blog here: <https://staugustinescentrehalifax.org.uk/home-ground-join-us-for-a-film-about-st-augustines-fc/>

This was our best year for sports development yet, with a focus on getting more women involved. We had regular groups involved in football, cricket, boxing, table tennis, climbing, squash, and a new partnership with Council run leisure centres enabling free gym membership.

### **Developing support, expertise and processes**

We spent eighteen months collaboratively developing a new EDI Policy and Strategy which we completed in late 2024 and are now beginning to action. They were developed with 100 of our Centre Members, all our staff and trustees and a small group of volunteers, supported by consultant Ngozi Lyn Cole. Equity, Diversity and Inclusion are at the heart of who we are; it's our energy and fuel and we can't exist without it. Read a blog by one of our LGBTQI+ centre members and their experience of St Augustine's Centre: <https://staugustinescentrehalifax.org.uk/embracing-pride-month-my-story/>

We are particularly proud that since late 2024, 50% of our staff and freelance team now have lived experience of the asylum and wider immigration system.

Qualitative researcher Professor Emerita Jennifer Mason (also a volunteer with us) undertook pro bono research exploring the work of our Support Team. This helped us better understand the nature of this often-challenging work and how we can better support our team. You can read a blog about their work here: <https://staugustinescentrehalifax.org.uk/fighting-for-the-basic-stuff/>

We have a new leadership and immigration partnership within West Yorkshire with PAFRAS (Positive Action for Refugees and Asylum Seekers, based in Leeds), and I-ask, (Immigration and Asylum Support Kirklees), to share experience and develop joint advocacy messages.

It's often hard to share with potential funders, volunteers and supporters the impact of our work and illustrate the atmosphere of our centre. Last year we worked in partnership with local film maker Matt Radcliffe who has produced this wonderful short film which means we can share our story widely: <https://youtu.be/j6NrKXBejJU>

We were delighted to be the Mayor of Calderdale's chosen charity in 2024/2025. This is a strong endorsement of our work and has raised the profile of the centre and people seeking asylum and brought in additional income through various fundraising initiatives led by the Mayor. We also launched our Altogether 24 campaign which asked local people to collectively walk, run, hop, swim 24,000 miles (the circumference of the earth) and raise £24,000. We didn't quite make our target (only £6.5K short!) but we managed to involve hundreds of people of all ages whilst raising awareness for our work.

We also wanted to have a deeper conversation about immigration alongside experts and were delighted to source a fantastic panel of experts to Halifax Town Hall: Enver Solomon (CEO Refugee Council); Lou Calvery (CEO Asylum Matters); Gulwali Passarlay (refugee and author) and Andrew Connolly (journalist, broadcaster and author).

### **Improving our premises**

We built a disabled ramp so that the ground floor of both buildings we rent are accessible now.

Thanks to a partnership with a local school, Halifax Academy, and Halifax Opportunities Trust we now have wonderful artwork created by Centre Members and a giant WELCOME sign in our gardens.



# **St. Augustine's Centre, Halifax**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Achievements and performance continued**

After protracted negotiations with our landlords, by the end of 2024 we were on the cusp of signing a lease for the largest of the two buildings we rent. However this was delayed to evaluate an opportunity that, in the end, we chose not to pursue. We are pleased to say that a 5 year lease became effective from August 1st 2025. With this comes a doubling of our rent, but also the potential opportunity to purchase the building. The challenge is how to raise the funds needed to purchase and refurbish an old Victorian Vicarage, whilst also fundraising for our day-to-day work and delivering our services.

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Finally, as mentioned above in our Co-Chairs introduction, I decided to step down after five deeply fulfilling and full-on years. I am delighted to pass the baton onto our new Director Elli Free, who brings the passion, skills and experience to keep this wonderful place thriving.

As this is my last annual report, I'd like to say on record that it has been a privilege to work at St Augustine's alongside our fantastic staff, volunteers, trustees and most of all, our Centre Members who teach us what resilience looks like every day. The world needs places like St Augustine's now more than ever. A place where people of many backgrounds, beliefs and cultures co-exist alongside one another, respecting difference and each contributing to the bigger whole.

Sara Robinson, Director from March 2020 – March 2025

### **Plans for the future**

We have grown considerably in recent years. In this challenging financial environment, including increased running costs eg rent and national insurance increases, alongside a more competitive fundraising environment, our aim is to maintain around the current level of turnover and not grow further. This will enable us to continue the holistic support for people seeking asylum and refugees arriving in Calderdale and have a realistic aim to raise the funds required for this.

A key focus for the organisation is to ensure people with lived experience are part of our senior management team and we are currently planning the recruitment of a deputy director with lived experience. We also want to ensure that people with lived experience continue to be involved at every level of our organisation, from co-producing work with centre members, to ensuring a high proportion of our staff and volunteers have experience of the immigration system. This is a key aspect of ensuring our centre is relevant and providing what is needed for people who are seeking sanctuary in Calderdale.

The challenging social and political climate means we will work even harder, alongside our partners, to challenge anti-refugee narratives and to help ensure people are welcome in Calderdale.

# **St. Augustine's Centre, Halifax**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Financial review**

#### **Funding**

Total income increased significantly as demand for support continued at a high level, £809,462 (2023: £738,413). Therefore because of additional services, and significant inflationary pressures, our expenditure increased to £799,921 (2023: £686,825) principally supported by specific funding. Maintaining this level of support and activity is becoming increasingly difficult to fund so we are not intending to grow any larger. We were the unexpected beneficiary of a legacy of £98k in 2024 from the will of Glenda Sedman. The Trustees have agreed to Designate £48k of this to improve the resilience of the organisation in what are challenging times.

For our Reserves position see the Reserves Policy section below.

The number of organisations we have received grants from continues to be widespread and as always, we continue to pursue other possibilities. We are grateful to all organisations who have supported us in 2024 and especially to our long-term partners, Calderdale Metropolitan Borough Council (CMBC) and Community Foundation for Calderdale (CFfC). The 4-year funding we received from the National Lottery Community Fund (NLCF) in 2022 gives us stability in funding our Support Work. In 2024 there has also been significant support from UKSPF, JTI/PAFRAS, Lloyds Foundation, Bearder Trust, Halifax Opportunities Trust (HOTS) and Locala for different elements of our work.

Unrestricted funds are vital to the Centre's ongoing activities and we are very grateful that this continues to grow at a time when there is great pressure on people's disposable income. We look to supplement this through fund raising initiatives and appeals.

#### **Investment Policy**

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. Where possible we do put our money in accounts that earn a return but with no long-term tie in.

#### **Reserves policy**

The Board of Trustees has reviewed the reserves policy and concluded holding free reserves equivalent to 2 to 3 months running costs of the current working budget is sufficient, which is between £126k and £189k for the 2025 budget. This will allow the charity to continue normal activities in the event of a significant drop in funding.

The calculation for the reserves is as follows:

The total funds held at the year end were £430,676. Restricted funds were £182,502, leaving £248,174 in unrestricted funds. This includes tangible fixed assets with a value of £23,695 and designated funds of £48,000, see note 10, leaving unrestricted free reserves of £176,479 (2023: £155,928).

## **St. Augustine's Centre, Halifax**

### **Trustees' report (continued) for the year ended 31 December 2024**

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

approved by the board of trustees on 23 September 2025

Simon Bottomley (Trustee)

## **St. Augustine's Centre, Halifax**

### **Independent examiner's report to the trustees of St. Augustine's Centre, Halifax**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2024, which are set out on pages 12 to 26.

#### **Responsibilities and basis of report**

As the charity's trustees of the charitable 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 charitable 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 ('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 the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 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.

Simon Bostrom FCIE

24 September 2025

#### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**St. Augustine's Centre, Halifax**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 December 2024**

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Income from:</b>					
Donations and legacies	(2)	204,182	579,640	783,822	729,317
Charitable activities	(3)	13,878	965	14,843	3,842
Fundraising		41	1,917	1,958	2,004
Bank interest		8,839	-	8,839	3,250
<b>Total income</b>		<u>226,940</u>	<u>582,522</u>	<u>809,462</u>	<u>738,413</u>
<b>Expenditure on:</b>					
Charitable activities	(4)	257,847	542,074	799,921	686,825
<b>Total expenditure</b>		<u>257,847</u>	<u>542,074</u>	<u>799,921</u>	<u>686,825</u>
<b>Net income / (expenditure)</b>		<u>(30,907)</u>	<u>40,448</u>	<u>9,541</u>	<u>51,588</u>
<b>Transfers between funds</b>	(4)	<u>48,356</u>	<u>(48,356)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>17,449</u>	<u>(7,908)</u>	<u>9,541</u>	<u>51,588</u>
<b>Fund balances brought forward</b>		<u>230,725</u>	<u>190,410</u>	<u>421,135</u>	<u>369,547</u>
<b>Fund balances carried forward</b>	(5)	<u>248,174</u>	<u>182,502</u>	<u>430,676</u>	<u>421,135</u>

All incoming resources and resources expended derive from continuing activities.

# St. Augustine's Centre, Halifax

## Balance sheet

as at 31 December 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(6)	23,695	-	23,695	74,797
<b>Total fixed assets</b>		<u>23,695</u>	<u>-</u>	<u>23,695</u>	<u>74,797</u>
<b>Current assets</b>					
Stock		-	-	-	-
Debtors and prepayments	(7)	19,124	-	19,124	23,736
Cash at bank and in hand	(8)	227,295	182,502	409,797	341,469
<b>Total current assets</b>		<u>246,419</u>	<u>182,502</u>	<u>428,921</u>	<u>365,205</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(9)	21,940	-	21,940	18,867
<b>Total current liabilities</b>		<u>21,940</u>	<u>-</u>	<u>21,940</u>	<u>18,867</u>
<b>Net current assets / (liabilities)</b>		<u>224,479</u>	<u>182,502</u>	<u>406,981</u>	<u>346,338</u>
<b>Net assets</b>		<u>248,174</u>	<u>182,502</u>	<u>430,676</u>	<u>421,135</u>
<b>Funds</b>					
Unrestricted funds					
General unrestricted funds		200,174	-	200,174	230,725
Designated funds	(10)	48,000	-	48,000	-
Unrestricted funds		<u>248,174</u>	<u>-</u>	<u>248,174</u>	<u>230,725</u>
Restricted funds		<u>-</u>	<u>182,502</u>	<u>182,502</u>	<u>190,410</u>
<b>Total funds</b>		<u>248,174</u>	<u>182,502</u>	<u>430,676</u>	<u>421,135</u>

For the year ending 31 December 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 23 September 2025

Simon Bottomley (Trustee)

**St. Augustine's Centre, Halifax**  
**Statement of cash flows**  
**for the year ended 31 December 2024**

	2024 £	2023 £
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities</b>	<u>68,328</u>	<u>126,770</u>
<b>Cash flows from investing activities:</b>		
Bank interest		-
Purchase of tangible fixed assets (excluding donated assets)	-	(63,961)
<b>Net cash provided by (used in) investing activities</b>	<u>-</u>	<u>(63,961)</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	-	
Cash inflows from new borrowing	-	
<b>Net cash provided by (used in) financing activities</b>	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	68,328	62,809
Cash and cash equivalents at the beginning of the reporting period	<u>341,469</u>	<u>278,660</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>409,797</u>	<u>341,469</u>

<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	2024	2023
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	9,541	51,588
Adjustments for:		
Depreciation charges	51,102	51,101
Bank interest		
(Increase) / decrease in debtors	4,612	24,194
Increase / (decrease) in creditors	3,073	(113)
<b>Net cash provided by (used in) operating activities</b>	<u>68,328</u>	<u>126,770</u>

<b>Analysis of cash and cash equivalents</b>	2024	2023
	£	£
Cash in hand	1,358	613
Notice deposits (less than 30 days)	408,439	340,856
<b>Total cash and cash equivalents</b>	<u>409,797</u>	<u>341,469</u>

# **St. Augustine's Centre, Halifax**

## **Notes to the accounts**

### **for the year ended 31 December 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £700 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Buildings: over 25 years

Equipment: over 4 years

Equipment held under finance leases: over the life of the lease

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.



**St. Augustine's Centre, Halifax**  
**Notes to the accounts**  
**for the year ended 31 December 2024**

**1 Accounting policies continued**

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**St. Augustine's Centre, Halifax**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

<b>2 Donations and legacies</b>	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bearder Charity	17,000	2,000	19,000	4,000
Calderdale Met. Borough Council (CMBC)	-	296,124	296,124	366,196
Civic Power Fund	1,000	-	1,000	-
Community Foundation for Calderdale (CFFC)	2,500	55,938	58,438	46,226
Culturedale	-	4,450	4,450	-
Cyclist Club	-	3,100	3,100	4,492
Family Social Welfare Council	-	5,545	5,545	-
Groundwork UK	-	1,500	1,500	-
Halifax Opportunities Trust	-	500	500	-
Home Office	-	1,000	1,000	-
Halifax Opportunitites Trust (HOTS)	-	2,575	2,575	-
JTI / PAFRAS	-	44,000	44,000	-
Lloyds Foundation	-	27,500	27,500	-
Locala	-	18,000	18,000	-
NACCOM	11,291	-	11,291	-
National Lottery Community Fund	-	74,700	74,700	74,700
NHS West Yorkshire ICB	-	14,000	14,000	-
Norfox	-	1,500	1,500	-
Northern BroadSides	-	300	300	-
Refugee Action	-	9,456	9,456	29,722
Rokt Climbing Gym	-	129	129	-
South West Yorkshire Partnership NHS	-	3,500	3,500	-
Sport England	-	9,690	9,690	-
The Brunswick Centre	725	-	725	-
TK Maxx and Homesense Foundation	-	500	500	-
West Yorkshire Combined Authority (WYCA)	1,960	-	1,960	6,951
Arts Council England (ACE)	-	-	-	22,823
Counterpoints arts	-	-	-	4,000
Halifax Opportunities Trust	-	-	-	1,550
Neighbourly	-	-	-	11,000
Screwfix	-	-	-	5,000
Sisters United	-	-	-	2,584
Spotted Foundation	-	-	-	500
The Brelms Trust	-	-	-	5,000
The Lloyds Foundation	-	-	-	25,000
UKSPF	-	-	-	40,450
Legacies	98,407	-	98,407	-
Donations	70,253	3,465	73,718	77,688
Gift aid	1,046	168	1,214	1,435
	<u>204,182</u>	<u>579,640</u>	<u>783,822</u>	<u>729,317</u>
<b>3 Charitable activities income</b>	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Service charges and room hire	3,325	965	4,290	3,842
	<u>3,325</u>	<u>965</u>	<u>4,290</u>	<u>3,842</u>

**St. Augustine's Centre, Halifax**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

4 Charitable activities expenditure		Activities undertaken directly	Support costs	2024 Total cost	2023 Total cost
		£	£	£	£
Charitable activities		684,740	115,181	799,921	686,825
		<u>684,740</u>	<u>115,181</u>	<u>799,921</u>	<u>686,825</u>

  

4a Support costs		2024 Total cost	2023 Total cost
		£	£
<b>Support cost type</b>			
Management, finance and administration support		80,767	75,624
Office costs		26,466	25,684
Human resources		3,755	4,410
Subscriptions		2,767	1,841
Governance		1,426	849
		<u>115,181</u>	<u>108,408</u>

  

4b Charitable activities expenditure detail		2024 Unrestricted funds	2024 Restricted funds	2024 Total cost	2023 Total cost
		£	£	£	£
Salaries NI and pensions	(8c)	102,837	414,358	517,195	432,635
Independent examination		2,223	-	2,223	1,953
Administration		2,543	-	2,543	1,490
Bank charges		334	-	334	323
Cleaning		3,247	-	3,247	3,309
Marketing and communications		8,376	-	8,376	2,309
Governance		1,408	18	1,426	849
Health, safety and medical costs		845	-	845	2,037
Human resources		3,755	-	3,755	4,410
Insurance		5,537	-	5,537	5,664
Decor and maintenance		11,042	-	11,042	13,410
Rent and room hire		9,469	-	9,469	9,269
Staff wellbeing		4,992	234	5,226	5,613
Stationery, postage and office costs		4,255	23	4,278	3,625
Subscriptions		2,767	-	2,767	1,841
Telephone, internet and digital		15,711	406	16,117	14,409
Training		2,679	117	2,796	3,543
Travel expenses		-	-	-	238
Utilities		11,119	-	11,119	9,865
Food and refreshments		-	-	-	1,171
Capital and redevelopment works		7,290	7,986	15,276	3,777
Support programme expenditure		1,832	29,714	31,546	21,749
Volunteer expenses		-	-	-	191
Activities programme expenditure		4,484	89,218	93,702	92,044
Depreciation		51,102	-	51,102	51,101
		<u>257,847</u>	<u>542,074</u>	<u>799,921</u>	<u>686,825</u>

**St. Augustine's Centre, Halifax**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

<b>4c Staff costs and numbers</b>	<b>2024</b>	<b>2023</b>
	£	£
Gross salaries	465,597	382,889
Social security costs	37,460	30,342
Employment allowance	(5,000)	(5,000)
Pensions	9,683	7,926
Freelance workers	13,987	16,478
	<u>521,727</u>	<u>432,635</u>

The average number of employees during the year was 21.8, being an average of 15.8 full time equivalent (2023: 18.9, 11.9 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	<b>2024</b>	<b>2023</b>
	£	£
Costs of the scheme to the charity for the year	9,683	7,926
Amount of any contributions outstanding at the year end	2,127	2,123

**St. Augustine's Centre, Halifax**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

<b>5 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
CFFC - Fencing	3,810	-	3,810	-	-
Neighbourly	233	-	233	-	-
Screwfix	706	-	706	-	-
Tees Valley Combined Auth.	498	-	498	-	-
UKSPF Fencing	2,739	-	2,739	-	-
Arts Council - Lottery	975	-	975	-	-
Creative Minds NHS	37	3,500	3,537	-	-
Culturedale	-	5,950	5,533	-	417
Manasamitra	-	300	300	-	-
Northern Broadships	-	300	-	(300)	-
Sisters United	2,584	-	-	(2,584)	-
Spirit in Mind	357	-	357	-	-
Bearder Trust	-	1,552	1,552	-	-
CFFC - Wind Farm	-	7,000	-	-	7,000
CFFC COL 23/24	3,229	-	3,229	-	-
CFFC COL 24	-	3,998	3,998	-	-
Donations for Digital Inclusion	316	432	332	-	416
UKSPF	(726)	9,050	5,294	-	3,030
UKSPF	1,393	-	481	-	912
CFFC COL 23/24	2,288	-	2,288	-	-
CFFC COL 24	-	1,741	1,741	-	-
Ebay / Bags2School	704	1,937	537	-	2,104
CFFC - Wellbeing	1,603	-	1,603	-	-
FSWC Trust	-	5,545	-	-	5,545
Bearder Trust	5,464	448	2,349	(3,563)	-
CMB Council	998	-	-	(998)	-
Donations for Destitution	-	82	82	-	-
Active Calderdale	4,166	26,653	23,183	(2,628)	5,008
Brelms	56	-	56	-	-
CFFC - Legal Literacy	8,796	-	8,796	-	-
CFFC Advice	3,364	17,800	15,489	(1,350)	4,325
CFFC Stronger N.hood	-	13,436	10,077	-	3,359
CMBC Destitution	-	39,200	5,040	-	34,160
CMBC English & Vol	14,903	-	14,903	-	-
CMBC Hotels & Drop in 2024	24,200	93,000	94,390	-	22,810
Hotel sport travel contributions	-	528	500	-	28
CMBC Family Hubs	46,760	-	26,625	(10,500)	9,635
JTI / PAFRAS	3,207	48,456	31,558	(4,000)	16,105
Lloyds recovery fund	556	27,500	28,056	-	-
Locala	-	18,000	15,296	(1,300)	1,404
NLCF	21,960	69,700	66,064	(8,927)	16,669
Public Health	9,539	-	9,539	-	-
UKSPF	-	59,790	42,354	-	17,436
VPRS Salaries	5,834	35,000	24,075	(9,532)	7,227
Active Calderdale Bikes	1,308	-	1,308	-	-
CMBC Active Travel	-	12,813	2,057	-	10,756
Cyclists Club	2,207	3,131	5,338	-	-
Donations (Sports and bikes)	638	355	993	-	-
HOTS - Staying Well	-	1,200	1,040	-	160
HOTS - Staying Well	-	300	213	-	87
Sport England	60	9,690	5,710	-	4,040
Sub total, carried overleaf	174,762	518,387	474,834	(45,682)	172,633

**St. Augustine's Centre, Halifax**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

<b>5 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Balances c/f from prev. page	174,762	518,387	474,834	(45,682)	172,633
Sported Foundation	367	-	-	-	367
CFFC - Local Care	1,539	-	1,539	-	-
Home Office	-	1,000	1,000	-	-
Healthy Minds	5,886	-	5,886	-	-
JTI / PAFRAS	-	5,000	3,501	-	1,499
NLCF	634	5,000	3,278	-	2,356
NHS Mental Health	-	14,000	11,818	-	2,182
CFFC - Holidays	2,051	9,499	8,876	(2,674)	-
CFFC	-	3,450	3,109	-	341
Culturedale - Little Amal	-	2,500	2,500	-	-
Hebden Bridge Arts	-	100	100	-	-
HOTS	-	1,075	1,075	-	-
Misc Trips/Events	1,030	150	1,078	-	102
Norfox	-	1,500	1,500	-	-
TK MAXX	11	500	11	-	500
VPRS Integration	619	5,000	5,149	-	470
CFFC	-	1,500	1,500	-	-
CFFC - Household 24-25	-	5,000	3,155	-	1,845
CFFC COL 23/24	3,479	-	3,479	-	-
CFFC COL 24	-	4,261	4,261	-	-
Donations for Welcome Cafe	-	2,600	2,393	-	207
HOTS - family meals	-	500	500	-	-
Tesco Groundwork	-	1,500	1,500	-	-
Glenda Sedman	-	-	-	-	-
CFFC Laptop Fund	5	-	5	-	-
Donations	25	-	25	-	-
Mears	2	-	2	-	-
	<u>190,410</u>	<u>582,522</u>	<u>542,074</u>	<u>(48,356)</u>	<u>182,502</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
CFFC - Fencing	For fencing to be installed around support building
Neighbourly	Towards the cost of insulation
Screwfix	Redecorating and building a new kitchen in the attic after insulation work.
Tees Valley Combined Auth.	Solar power panels and insulation
UKSPF Fencing	For fencing to be installed around support building
Arts Council - Lottery	Costs of a large public art project for Refugee Week and participatory art projects.
Creative Minds NHS	Art project costs - travel, refreshments, equipment, facilitator costs
Culturedale	Towards a fashion show and other cultural projects.
Manasamitra	Towards kite and writing projects.
Northern Broadside	For the writers' refuge creative writers project.
Sisters United	We are holding this money currently for a third party. If it isn't spent by mid 2024 it becomes ours to spend on activities with women.
Spirit in Mind	Music classes and associated equipment and music trips
Bearder Trust	Towards the cost of Dongles.
CFFC - Wind Farm	For Digital inclusion costs
CFFC COL 23/24	To cover the costs of essentials for people seeking sanctuary - food, underwear, repurposed tech
CFFC COL 24	To cover the costs of essentials for people seeking sanctuary - food, underwear, repurposed tech

# St. Augustine's Centre, Halifax

## Notes to the accounts continued

### for the year ended 31 December 2024

#### 5 Restricted funds

Fund name	Purpose of restriction
Donations for Digital Inclusion	For tech lab provision of repair laptops and tablets
UKSPF	Towards expenses for Digital Inclusion
UKSPF	Salary costs and expenses involved in running the following services: Active management, English provision and the Move On service.
CFFC COL 23/24	To cover the costs of essentials for people seeking sanctuary - food, underwear, repurposed tech
CFFC COL 24	To cover the costs of essentials for people seeking sanctuary - food, underwear, repurposed tech
Ebay / Bags2School	To cover the costs of our Free Shop (purchasing new underwear, washing powder, salon costs and associated needs)
CFFC - Wellbeing	Gardening project
FSWC Trust	Gardening project
Bearder Trust	Towards destitution and special one off costs for Centre Members
CMB Council	Towards the Welcome café costs
Donations for Destitution	Towards tech repair costs.
Active Calderdale	Health worker costs and mental health services
Brelms	Towards the salary costs relating to the English language programme
CFFC - Legal Literacy	To provide specialist OISC immigration advice - to cover the salaries of our Immigration Advisors
CFFC Advice	Towards cost of Caseworker
CFFC Stronger N.hood	Towards the cost of a Volunteer Co-ordinator.
CMBC Destitution	Towards housing management costs
CMBC English & Vol	To fund English Language provision.
CMBC Hotels & Drop in 2024	To deliver a range of services including Advice Drop In; Hotel support; Integration and Activities
Hotel sport travel contributions	For ROKT and Calder Squash.
CMBC Family Hubs	To fund our family support service.
JTI / PAFRAS	For immigration service costs
Lloyds recovery fund	Cost of Office Manager
Locala	For staff costs for the oral hygiene project.
NLCF	For support service provision of one to one welfare
Public Health	Towards the salary costs of the Director (leadership of the organisation)
UKSPF	For staff salaries for provision of English, Move On and Activities costs. It also covers costs for the Digital Inclusion Project.
VPRS Salaries	For the vulnerable persons resettlement scheme
Active Calderdale Bikes	To cover equipment and expenses for the bike project.
CMBC Active Travel	For staff travel, training and equipment costs for the bike project.
Cyclists Club	To purchase equipment to repair donated bikes and cover the costs of guided bike rides
Donations (Sports and bikes)	For the bike repair shop and towards sport provision
HOTS - Staying Well	Pitch fees for the football programme.
HOTS - Staying Well	Bus fares for the football programme.
Sport England	Provision of sports activities and bike repair project
Sported Foundation	Towards football coaching
CFFC - Local Care	To pay for 2-3 months of mental health support via Solace
Home Office	Carrying out eVisa work.
Healthy Minds	Health worker costs and mental health services
JTI / PAFRAS	For the Immigration advice project.
NLCF	For support service provision of one to one welfare
NHS Mental Health	For the mental health programme.
CFFC - Holidays	Towards a holiday activity for children seeking sanctuary

# St. Augustine's Centre, Halifax

## Notes to the accounts continued

### for the year ended 31 December 2024

#### 5 Restricted funds

<b>Fund name</b>	<b>Purpose of restriction</b>
CFFC	For trips and events.
Culturedale - Little Amal	Co-ordination costs towards the cultural integration event.
Hebden Bridge Arts	Transport costs for a cultural trip.
HOTS	For family activities.
Misc Trips/Events	For trips and events
Norfox	For summer family activities.
TK MAXX	Costs of trips and events
VPRS Integration	For the vulnerable persons resettlement scheme
CFFC	Volunteering and befriending programme expenses.
CFFC - Household 24-25	Welcome café food costs and free shop.
CFFC COL 23/24	To cover the costs of essentials for people seeking sanctuary - food, underwear, repurposed tech
CFFC COL 24	To cover the costs of essentials for people seeking sanctuary - food, underwear, repurposed tech
Donations for Welcome Cafe	For food costs.
HOTS - family meals	Family meals during school holidays.
Tesco Groundwork	For Welcome café food costs.
Glenda Sedman	Legacy received in 2024.
CFFC Laptop Fund	To purchase equipment to repair donated laptops
Donations	Towards activity costs
Mears	For trips and events

<b>Analysis of transfers</b>	<b>£</b>	<b>Purpose</b>
Northern Broadships	300	Contribution towards overhead costs
Sisters United	2,584	Contribution towards overhead costs
Bearder Trust	3,563	Contribution towards overhead costs
CMB Council	998	Contribution towards overhead costs
Active Calderdale	2,628	Contribution towards overhead costs
CFFC Advice	1,350	Contribution towards overhead costs
Hotel sport travel contributions	10,500	Contribution towards overhead costs
Family Hubs	4,000	Contribution towards overhead costs
Locala	1,300	Contribution towards overhead costs
NLCF	8,927	Contribution towards overhead costs
VPRS Salaries	9,532	Contribution towards overhead costs
eVisas	-	Contribution towards overhead costs
CFFC - Holidays	2,674	Contribution towards overhead costs
	<u>48,356</u>	



**St. Augustine's Centre, Halifax**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

<b>6 Tangible assets</b>	Leasehold improvement	Buildings	Equipment	Total
<b><u>Cost</u></b>	£	£	£	£
At 1 January 2024	150,680	2,500	2,499	155,679
Additions	-	-	-	-
At 31 December 2024	<u>150,680</u>	<u>2,500</u>	<u>2,499</u>	<u>155,679</u>
<b><u>Depreciation</u></b>				
At 1 January 2024	79,132	500	1,250	80,882
Charge for year	<u>50,227</u>	<u>250</u>	<u>625</u>	<u>51,102</u>
At 31 December 2024	<u>129,359</u>	<u>750</u>	<u>1,875</u>	<u>131,984</u>
<b><u>Net book value</u></b>				
At 31 December 2024	<u>21,321</u>	<u>1,750</u>	<u>624</u>	<u>23,695</u>
At 31 December 2023	<u>71,548</u>	<u>2,000</u>	<u>1,249</u>	<u>74,797</u>

<b>7 Debtors and prepayments</b>	2024	2023
	£	£
Debtors	189	1,950
Prepayments	6,145	6,831
Accrued income	12,790	14,120
Other debtors	-	835
	<u>19,124</u>	<u>23,736</u>

<b>8 Cash at bank and in hand</b>	2024	2023
	£	£
Cash at bank	408,439	340,856
Cash in hand	<u>1,358</u>	<u>613</u>
	<u>409,797</u>	<u>341,469</u>

<b>9 Creditors and accruals</b>	2024	2023
	£	£
Accruals	11,426	7,756
Other creditors	<u>10,514</u>	<u>11,111</u>
	<u>21,940</u>	<u>18,867</u>

**St. Augustine's Centre, Halifax**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

<b>10 Designated funds</b>	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Resilience fund	-	-	-	48,000	48,000
	-	-	-	48,000	48,000

<b>Fund name</b>	<b>Reason for designation</b>
Resilience fund	Toward improving the resilience of the organisation. The trustees anticipate the fund will be utilised within the next two years.

**11 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £47,478 (previous year: £41,647).

**12 Operating leases**

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2024	2023
	£	£
Within one year	8,175	2,800
In the second to fifth years inclusive	51,600	2,800
Over five years from the balance sheet date	7,525	-
	<u>67,300</u>	<u>5,600</u>

# St. Augustine's Centre, Halifax

## Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2024

	2024 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Income</b>						
Donations and legacies	204,182	76,489	579,640	652,828	783,822	729,317
Charitable activities	13,878	1,753	965	2,089	14,843	3,842
Fundraising	41	10	1,917	1,994	1,958	2,004
Bank interest	8,839	3,250	-	-	8,839	3,250
<b>Total income</b>	<b>226,940</b>	<b>81,502</b>	<b>582,522</b>	<b>656,911</b>	<b>809,462</b>	<b>738,413</b>
<b>Expenditure</b>						
Charitable activities	257,847	192,126	542,074	494,699	799,921	686,825
<b>Total expenditure</b>	<b>257,847</b>	<b>192,126</b>	<b>542,074</b>	<b>494,699</b>	<b>799,921</b>	<b>686,825</b>
<b>Net income / (expenditure)</b>	<b>(30,907)</b>	<b>(110,624)</b>	<b>40,448</b>	<b>162,212</b>	<b>9,541</b>	<b>51,588</b>
<b>Transfers between funds</b>	<b>48,356</b>	<b>134,872</b>	<b>(48,356)</b>	<b>(134,872)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>17,449</b>	<b>24,248</b>	<b>(7,908)</b>	<b>27,340</b>	<b>9,541</b>	<b>51,588</b>
<b>Fund balances brought forward</b>	<b>230,725</b>	<b>206,477</b>	<b>190,410</b>	<b>163,070</b>	<b>421,135</b>	<b>369,547</b>
<b>Fund balances carried forward</b>	<b>248,174</b>	<b>230,725</b>	<b>182,502</b>	<b>190,410</b>	<b>430,676</b>	<b>421,135</b>