

REGISTERED COMPANY NUMBER: 07334681 (England and Wales)
REGISTERED CHARITY NUMBER: 1141160

**Report of the Trustees and
Consolidated Financial Statements
for the Year Ended 31st March 2021
for
NORTHORPE HALL CHILD & FAMILY TRUST**

**Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW**

NORTHORPE HALL CHILD & FAMILY TRUST
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for the Year Ended 31st March 2021

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NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is to improve the lives of disadvantaged children and young people under 25 years of age. The current focus of the Trust is the mental and emotional health of children and young people. This is a local and national concern with significant impact on the wellbeing of children and unmet need in the local population.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Trust continues to develop and improve systems for recording, monitoring and reporting all the activities undertaken by the charity. In 2019/20 we invested in IT hardware and in improving systems so that they are effective and reliable with an expanding workforce which is working across Kirklees, supporting more young people and families in a flexible and responsive way. This investment has continued, enabling staff and volunteers to work online throughout the pandemic, supporting young people, families and schools through video calls and phone calls.

Our systems continue to enable workers to keep quality records, minimise administration time and enable managers to monitor performance, ensure data is managed well and respond to any problems or difficulties. The Trust is then able to demonstrate impact and value for money and ensures the Trust can share information appropriately with partners and funders.

The Trust is committed to exploring new ways to use its assets, working in partnership with local organisations for the benefit of individuals and communities and sustaining the charity. This has included the use of property, providing accommodation and space for community activities and for partner organisations, as well as committing staff time to local strategic and networking activities. The Trust also works with local suppliers and not-for-profits for mutual benefit.

Volunteers

We have 7 trustees who are volunteers responsible for the highest level of governance in the organisation, who are also involved in formal HR issues and development projects.

We have invested in volunteering, increasing staff time dedicated to supporting volunteers. 32 volunteers have been involved in direct work with children, young people and families in the year.

We have 4 regular volunteers who have helped maintain and improve the site and gardens. In addition, volunteers from local companies and organisation have given their time to help with fundraising or other activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust's rapid growth continues, with more funds and more staff enabling the Trust to work with more children, young people and their families. An increased workforce has required the Trust to create additional management posts to ensure our legal and financial management obligations are met and staff are supported in their work.

In 2019, the Trust began a process of review and consultation, listening to staff, counsellors, volunteers, young people and families, partner organisations, funders and other stakeholders. This process, led by the Director and approved by Trustees, will set the priorities and direction for the next five years of the charity. In 2020/21, this project gathered pace, with surveys, interviews, workshops involving internal and external stakeholders and analysis of data and feedback. Trustees received regular updates and reports and worked closely with the Director to progress the 2020 Vision project. The final documents will be produced in 2021/22.

The core of the organisation is the provision of therapy, support, advice, group activities, information, training and opportunities for children, young people and families experiencing challenging times impacting on their mental health and providing support to the professionals and organisations supporting those families. The Trust is responding to families and building supportive relationships, providing support in a flexible way.

The Trust provided support to over 5,000 children and young people in 2020/21, expanding the provision of services by telephone and online during lockdown. In any month, the Trust's staff and volunteers were supporting over 500 children and their families. Feedback continues to be positive with young people giving a score of 9 out of 10 on average and parents and professionals scoring it 8 out of 10.

Our staff work closely with local authority staff, health professionals and other voluntary organisations, enabling families and young people to find the right support at the right time while providing reassurance, and information for self-help in a caring, responsive way.

High demand for our support, increasingly from young people and families with more complex and demanding needs, has led to delays between the request for support and starting to work with a support worker including concerns linked to waiting times. This measure is used by mental health services widely and there are national targets on waiting times. The Trust has introduced new ways of working, offering more and regular telephone support, more group support sessions and workshops for young people and families to help them understand common mental health conditions and look after their mental health.

An external review of our Children's Emotional Wellbeing Service (ChEWS) was commissioned by Thriving Kirklees commissioners and following the report the Trust submitted a proposal for additional funds for ChEWS to reduce waiting times. Additional funding of £200k a year for 2019/20 and the same amount for 2020/21 was agreed, enabling the Trust to employ additional staff. This has reduced and controlled waiting times despite a considerable increase in demand for support. There is more work underway to understand the support experience of young people and families and to minimise delays within available resources.

The Thriving Kirklees contract started in April 2017. This £10.5m per year contract was awarded to a partnership led by Locala Community Partnership with Northorpe Hall Child & Family Trust as a delivery partner. The security and stability offered by this five year contract (with a potential extension for a further five years) is significant for the Trust, enabling the charity to invest in service and staff development and the strengthening and deepening of relationships with partner organisations to work collaboratively and improve the wellbeing of local children.

The partnership requires a considerable step change in how we work together, requiring transformation across the system to meet the needs of children while reducing the overall budget significantly, so that services cost no more than £9m/yr by year six of the contract. Any partnership requires a period of establishing working relationships, as different organisational cultures, expectations and systems come together. This partnership involves large providers with clinical teams and local third sector organisations working together to transform how local health services are offered and provided within a challenging financial envelope and environment due to Covid. The Trust is a critical partner and plays a significant role in terms of providing a 'front door' into the services through the management of the Single Point of Access which is a lifeline for many young people and families.

Our 'Volunteering in Integrated Services' project matches families - referred by Kirklees Council family support workers - with volunteers, and provides training and support to those volunteers. Evaluation of our volunteering has been very positive and we've celebrated the contribution of volunteers this year. From April 2019, the funding for this project has been transferred to Thriving Kirklees, securing funds until Mar 2022 at least. We will look to continue this work which adds much value to our role and impact.

Our RISE (Resilience, Independence & Self-Esteem) project helps young people affected by parent absence through bereavement, family caring responsibilities, traumatic separation, crime and family health problems. Through group activities, young people are better able to deal with their challenges.

Our Create project continues to provide fun, confidence building, creative and active group sessions for children with learning disabilities. BBC Children in Need have also agreed to fund this project.

The Trust continues to offer support, training and challenge to schools to help them develop and manage staff to provide a more effective approach to meeting children's emotional health needs. Schools are key to identifying children's emotional and mental health support needs and the Trust continues to listen to and support schools, building positive trusting relationships with key staff and managers.

The Trust staff and counsellors work alongside school staff, sometimes commissioned by schools to provide services under their control. The Trust has also dedicated staff time to helping schools come together to understand children's mental health, what can contribute to difficulties and what can be done to help - and to learn and share good practice. This work has developed well with most schools in Kirklees joining our Emotional Wellbeing Network for school staff focused on mental health.

In 2020/21, the Trust continued to host Education Mental Health Practitioners, providing day to day support and management as part of the Mental Health Support Teams in Schools (MHST) national pilot. The Trust provides office and meeting space and manages all IT, data and referral processes. The MHST project is in partnership with Education Psychology and South West Yorkshire Foundation Trust (SWYFT) which provides clinical CAMHS. The project aims to help schools develop their ability to respond to and support children's mental health as part of a whole school's approach.

The MHST project started in 2019 as a pilot. Since its launch MHST is still in the process of developing clear governance structures, contracts and expectations; the Trust provided the data and IT infrastructure, leadership, management and administrative services to establish MHST as an additional service which was closely linked with existing local mental health services for young people. In 2020/21, the MHST service has faced a number of challenges - once qualified, the Education Mental Health Practitioners the Trust employed moved to other employers, often with a significant pay increase and public sector managers challenged the leadership role that Northorpe had taken on. Commissioners decided that MHST should be led by SWYFT from April 2021. The Trust remains a significant partner in MHST, employing staff and being part of the new management and governance arrangements, though with a reduced budget.

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

Our Big Lottery funded, Kirklees Youth Mentoring ended in January 2020 and our application for lottery funding was put on hold when the Covid-19 pandemic occurred. The Trust has retained key staff in other roles and has successfully applied for funding from the Lottery from October 2021, recognising the value of long-term, relationship-based work for vulnerable young people. Some interim funding was secured from the Lottery to train and support Back to School mentors, helping young people to return to education when schools opened again after lockdown.

Young people are involved in key decisions at the Trust. All recruitment to posts involving work with children include assessment by a young people's panel. Feedback from young people and families is used to improve and shape how the organisation works and what services are offered. Trustees and managers continue to develop the Trust's ability to engage and involve young people, strengthening their voice and influence in the Trust's development and in decisions about services across the area.

Our property at 37-47 Northorpe Lane continues to provide home for ten adults with learning disabilities in partnership with a housing association. This is an investment, generating income for the Trust, making best use of assets while meeting a community need. In 2020/21, the Trust partnered with Golden Lane Housing Association, transferring the lease from the previous provider, Together Housing. The Trust continues to review the use of property and of the grounds around the Hall, currently used for activities with children, food growing, car parking and space for reflection and relaxation.

Our staff and team remain dedicated to support local communities and particularly families at all times. In December 2020 we ran our Christmas Family Support appeal. The Northorpe Hall Child and Family Trust Christmas Appeal aims to provide support to families in need. Each year, we appeal for gifts and food, help comes from our partner organisations, local businesses and individuals who help us to support families with gifts and a hamper to help alleviate the pressures felt at this time of year. In 2020 we provided support to 49 families; this included 117 children and young people and their parents. The support made the world of difference to those families in need.

The Northorpe Hall Trading Company Ltd, trading as The Northorpe Barn is a trading subsidiary which provides a weddings and events service. The trading company donates all profits to the Trust, typically between twenty-five and thirty-five thousand pounds a year. The Trading Company Management Group is a sub-group of the charities Trustee board.

In 2020/21, the Covid-19 pandemic severely impacted on Trading Company activities and no weddings or events were able to take place in the year. Despite making full use of the governments furlough funding, the company was not able to retain staff and redundancies were necessary to avoid significant losses. The Trust maintained contact, providing reassurance to those who had booked weddings that their deposits were safe and that weddings would take place when it was safe and legal to do so. While some cancelled, and had deposits refunded, most deferred their dates into 2021 and 2022.

Other fundraising was also hit by the pandemic. Our Visit Santa fundraising did not take place in 2020 and our Corporate Fundraiser was not able to engage local companies in fundraising activity.

However, the Trust is grateful to all funders for the flexibility and support provided throughout the pandemic which enabled the charity to respond and adapt quickly. Grants from the local Community Foundation and the Lottery helped us to continue to respond to young people and families support needs.

The Trust is aware of the importance of raising our profile, promoting our offer, telling our story and communicating widely on young people's wellbeing issues, celebrating our achievements and ensuring that young people, families, potential volunteers, staff and donors - and funders - understand our work. The charity's social media profile and website has continued to develop with the appointment of a Digital Communications Officer.

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

FINANCIAL REVIEW

Principal funding sources

The Thriving Kirklees contract is the Trusts biggest source of income. Funded by local health and local authority budgets, our contract is with the lead organisation Locala Community Partnerships. Agreement has been reached to add the contract for our family support volunteering project to the Thriving Kirklees contract, securing funds until March 2022.

Public sector sources of funding are key to the Trust. The Local Authority and local Clinical Commissioning Groups (CCG) work together to commission health services, and national health funding will flow through the CCG. The balance has changed over the years with health funding now more significant than local authority funding.

BBC Children in Need continue to fund our work with young people affected by parental absence and our Create project and the Big Lottery funds our mentoring work with young people. Income from property and room hire, some other small grants, Trading Company income, fundraising events and donations generate the remaining funds.

Investment powers, policy and performance

The governing document allows the charity to make any investment which the trustees see fit. The site presents both risks and opportunities for the Trust, with Trustees working to ensure it contributes to the work of the charity by providing a venue and generating income. Trustees aim to continue to support the development of the skills and abilities of staff, volunteers, contracted workers and young people and so make a bigger difference to more young people's lives.

Overall, overhead and staffing costs have been managed well in proportion to income.

As required, trustees have commissioned an early release of the valuation of the pension fund using the FRS 102 standard. This valuation shows a significant deficit on the fund of £364,000 at 31/03/21. However, this is not a current liability; that is, we do not have to pay it now. The FRS 102 valuation is an attempt to place a value on the pension position using certain actuarial assumptions and based on the market conditions at the time. In common with other organisations, the trustees will monitor this position over time to ensure judgements are made to secure good financial management of the Trust.

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

FINANCIAL REVIEW

Reserves policy

Trustees reviewed the reserves policy. The charity needs to hold funds in reserve to enable it to discharge its responsibilities when other income is not available, this includes redundancy payments to employees, essential works on buildings or other legal obligations. The Trust owns property, which can be drawn upon as an asset in the event of a major financial demand or upon the winding up of the charity, but this is not readily realisable. As the table below shows, the value of the property has been assessed.

The Trust's revised reserves policy is to ensure there are adequate funds to deal with major unplanned and one-off costs such as urgent building repairs, legal and professional fees, unplanned redundancy costs, disaster, restructuring and major change costs. The Trust will also ensure there are funds to respond to development needs and opportunities, or minor unexpected costs.

The Trust has been effective at controlling costs. Salaries are the main cost for the Trust. The Trust aims to have as many workers as possible supporting young people, families and others caring for young people while at the same time being a good employer with fair salaries. The Trust continues to review salaries, increasing them so that they are closer to those of similar sized not-for-profit organisations with similar roles. Salaries are reviewed by Trustees each year, considering the experience of recruitment and retention and available funds. A national salary benchmarking service has been used to add further information to salary decisions.

As in previous years, Trustees have designated some of the unrestricted reserves, details of which are shown in note 18.

Group funds summary at the year end: -

	31.3.21	31.3.20
	£	£
Total Closing funds per balance sheet	1,895,682	1,908,262
Less : Unrestricted funds relating to specific projects	(96,367)	(45,087)
Less : Designated funds	(362,464)	(359,918)
Less : Restricted funds	(11,714)	(6,915)
Less : Funds held in Fixed Assets	(1,700,315)	(1,701,644)
Add : Pension Scheme Liability	<u>364,000</u>	<u>305,000</u>
Unrestricted 'Free' Reserves	<u>88,822</u>	<u>99,698</u>

The Trust continues to explore other sources of funding: trading, donations, sponsorship and other fundraising activity. The Trust will also explore other ways of working, supporting individuals, families and communities to help each other; supporting volunteering and supporting partnerships which make best use of resources to meet the charities objectives.

FUTURE PLANS

Our aim for the future is to build organisational resilience and ensure our work remains centred on our vision to ensure ***All young people have good mental health most of the time and have the support and relationships that help them recover quickly when they experience mental health challenges.***

A fundamental change for 2021/22 is Tom Taylor, Director of the Trust since 2007 moving on from this role for personal reasons and to explore new opportunities. He defined this as a positive move and was committed to ensuring a smooth handover and transition, minimising the disruption to the Trust – Tom's last day with the Trust was 31st August 2021. Trustees take this opportunity to formally thank Tom for his hard work, legacy and generosity throughout his time at the Trust.

The Trust successfully appointed Dipika Kaushal as CEO who started on 1st September 2021. Dipika working with the Trustees and Team will be taking the organisation forward aligned to our 2020 Vision whilst responding to local and key stakeholder needs. Dipika has started with a focus on internal consolidation and building strong internal and external relationships and connections as well as dialogue with our service users to inform our strategic priorities for the next 3 to 5 years.

The new Thriving Kirklees project, started on 1 April 2017, provides a significant share of the Trust's income. We have had verbal confirmation that this contract is due to be extended by three years from April 2022 with a potential further two-year extension up to 2027. Commissioners are in the process of reviewing the specification including how funding will be allocated across the Partnership for the next phase of this contract. Although some uncertainties exist in terms of allocation of funds across the Partnership, we are equally reassured that there remains a commitment to drive and develop the focus on children and young people's mental health and emotional wellbeing support in Kirklees.

We will continue to deliver all of our current contracts as well as secure new opportunities which continue to add value to our work and response in Kirklees and beyond. New opportunities secured in 2021/22 include:

- Northorpe Hall Child and Family Trust have become quality assured trainers by Carnegie Centre of Excellence for Mental Health in Schools to deliver the Department of Education Senior Mental Health Lead Training across the Yorkshire and Humber Region. Our courses have been designed to allow Senior Mental Health Leads to develop the specific skills and knowledge most relevant to their role and needs of the school offering ongoing support during and after the course from Trust trainers who have an education background.
- Successful award of tender including the Trust alongside partners from Pennine Domestic Abuse Partnership (Lead provider) and WomenCentre to deliver Therapeutic Interventions for Children and Young People Affected by Domestic Abuse. The award is significant as this support is now a statutory duty which will be led and delivered by a voluntary sector collaborative.

Over the next few years, the Trust will continue to develop new approaches to diversifying sources of income and exploring new and collaborative models/ solutions for delivering support and services to optimise our offer and impact for children, young people and families.

During 2021/22 the Trust continues to maintain its focus on restarting and building up the Trading Company. The Trading Company has been affected by Covid and this will no doubt continue to affect the developments based on government guidance and changing impact of the pandemic. Due to the Trust's increased workforce requiring more workspace, the Trust will reduce the rooms that are hired out to external organisations – except where this is closely aligned with the Trust's charitable mission. We will explore the potential of the Trading Company activity to grow in order to increase the income generated to continue investment and support options for children and young people and families.

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The charity is established primarily to improve the lives of disadvantaged children and young people under 25 years of age.

The charity as a limited company is governed by its Memorandum and Articles of Association, dated 3 August 2010.

Trustee recruitment

Trustee vacancies are advertised widely and a fair selection process is used. All trustees are appointed on a voluntary basis, and do not receive any remuneration for their time. All expenses reimbursed to trustees are disclosed in the accounts. This is permitted in the Trust's governing document and all such payments are approved by Trustees and disclosed in reports.

Day to Day management

The Trust employs staff, supports volunteers and contracts with suppliers to ensure young people and those supporting them receive the services and support they need. Suppliers also provide property maintenance and professional advice. Wherever possible the Trust works in partnership with local not-for-profit organisations and small businesses to maximise local social, economic and environmental benefits.

A formal line management structure remains in place and all staff receive regular supervision from a Trust employee, with the Chief Executive Officer being supervised by the Chair of Trustees. The Trust has continued to work with specialist supplier organisations, contracting them to provide specialist advice and services including IT support, maintenance, evaluation and other work. The Trust is considering investment in a digital HR service to streamline and improve HR management processes.

Risk management

The combination of precious listed buildings, a large multi-use site and work with children means that there are risks involved in the Trust's work, and this is reflected in the Trust's insurance cover. Employment of staff presents some risks to the Trust, as to all employers. The Trust contracts with a HR consultancy to ensure effective Human Resources management.

The Trust Health & Safety policies and systems are audited each year to achieve CHAS accreditation.

There has been continued investment by the Trust in staff development and training. The Trust has also reviewed policies and procedures to ensure they meet current regulatory requirements and best practice, particularly in response to the General Data Protection Regulations requirements. Our systems, policies and procedures are developed in response to learning from experience in relation to staff recruitment, retention, performance and support needs. The Trust complies with the requirements of the NHS Data Security Toolkit to ensure systems comply with standards of our health sector partners and funders.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07334681 (England and Wales)

Registered Charity number
1141160

Registered office
53 Northorpe Lane
Mirfield
West Yorkshire
WF14 0QL

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

Trustees

J Blackburn
J M Brook
M H Feeny
P Ghosh
N Iqbal (appointed 10/7/20)
S Mangham (appointed 10/7/20) (resigned 12/3/21)
G Sunderland
C Ward

Company Secretary

T Taylor (resigned 16/7/21)
R M Hardill (appointed 16/7/21)

Auditors

Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Solicitors

Ramsdens Solicitors LLP
7 King Street
Mirfield
West Yorkshire
WF14 8AW

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Chief Executive Officer

Tom Taylor (Resigned 31/8/21)
Dipika Kaushal (Appointed 1/9/21)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Northorpe Hall Child & Family Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements 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 that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

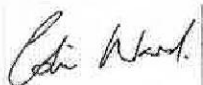
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Riley & Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on ^{17/12/2021}..... and signed on its behalf by:



.....
C Ward - Trustee

**Report of the Independent Auditors to the Members of
Northorpe Hall Child & Family Trust (Registered number: 07334681)**

Opinion

We have audited the financial statements of Northorpe Hall Child & Family Trust (the 'parent charitable company') for the year ended 31st March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the groups and parent charitable company's affairs as at 31st March 2021 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 22 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group or parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Northorpe Hall Child & Family Trust (Registered number: 07334681)**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- The parent charitable company's financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small company's exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the parent charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or parent charitable company or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Members of
Northorpe Hall Child & Family Trust (Registered number: 07334681)**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the parent charitable company through discussions with directors and other management, and from our commercial knowledge and experience of the industry sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the parent charitable company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Ensured laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the parent charitable company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- Making enquiries of management as to where they considered there was a susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the parent charitable company's remuneration policies.

To address the risk of fraud through management bias and override of controls, we;

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions;
- Assessed whether judgements and assumptions made in determining the accounting estimates set out in note 2 were indicative of potential bias; and
- Investigated the rationale behind significant or unusual transactions.

In response to the risks of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;
- Enquiring of management as to actual and potential litigation and claims; and
- Reviewing correspondence with HMRC, relevant regulators and the parent charitable company's legal advisors.

**Report of the Independent Auditors to the Members of
Northorpe Hall Child & Family Trust (Registered number: 07334681)**

There are inherent limitations in our audit procedures described above. The more removed those laws and regulations are from the financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

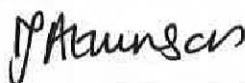
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the parent charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the parent charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the parent charitable company and the parent charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Atkinson BA FCA (Senior Statutory Auditor)
for and on behalf of Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW



Date: 20 December 2021

NORTHORPE HALL CHILD & FAMILY TRUST
Consolidated Statement of Financial Activities
(Incorporating an Consolidated Income and Expenditure Account)
for the Year Ended 31st March 2021

		Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,681	59,111	72,792	158,446
Charitable activities	3				
Projects		1,894,250	-	1,894,250	1,707,250
Trust activities		7,060	-	7,060	8,809
Other trading activities	4	<u>64,987</u>	<u>-</u>	<u>64,987</u>	<u>185,483</u>
Total		1,979,978	59,111	2,039,089	2,059,988
EXPENDITURE ON					
Charitable activities	5				
Projects		1,882,584	-	1,882,584	1,516,445
Trust activities		15,681	54,599	70,280	184,725
Other trading activities		<u>41,272</u>	<u>-</u>	<u>41,272</u>	<u>124,919</u>
Total		1,939,537	54,599	1,994,136	1,826,089
NET INCOME		40,441	4,512	44,953	233,899
Taxation		1,467	-	1,467	(1,467)
Transfers between funds	18	(287)	287	-	-
Other recognised gains/(losses)					
Actuarial gains/(losses) on defined benefit schemes		<u>(59,000)</u>	<u>-</u>	<u>(59,000)</u>	<u>(68,000)</u>
Net movement in funds		(17,379)	4,799	(12,580)	164,432
RECONCILIATION OF FUNDS					
Total funds brought forward		1,901,347	6,915	1,908,262	1,743,830
TOTAL FUNDS CARRIED FORWARD		<u>1,883,968</u>	<u>11,714</u>	<u>1,895,682</u>	<u>1,908,262</u>

The notes form part of these financial statements

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

Group and Charity Balance Sheet

31st March 2021

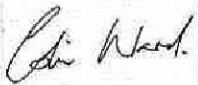
	Notes	GROUP 31.3.21 £	GROUP 31.3.20 £	CHARITY 31.3.21 £	CHARITY 31.3.20 £
FIXED ASSETS					
Tangible Assets	11	1,700,315	1,701,644	1,700,315	1,701,644
Investments	12	-	-	1	1
		1,700,315	1,701,644	1,700,316	1,701,645
CURRENT ASSETS					
Debtors	13	192,027	25,053	198,764	22,067
Cash at bank and in hand		650,279	726,097	594,177	649,178
		842,306	751,150	792,941	671,245
CREDITORS					
Amounts falling due within one year	14	(274,426)	(222,845)	(246,923)	(189,662)
NET CURRENT ASSETS / (LIABILITIES)		567,880	528,305	546,018	481,583
TOTAL ASSETS LESS CURRENT LIABILITIES		2,268,195	2,229,949	2,246,334	2,183,228
CREDITORS					
Amounts falling due after more than one year	15	(8,513)	(16,687)	-	-
PENSION LIABILITY	19	(364,000)	(305,000)	(364,000)	(305,000)
NET ASSETS		1,895,682	1,908,262	1,882,334	1,878,228
FUNDS					
Unrestricted funds:	18				
- Unrestricted – General		594,013	665,218	577,390	635,185
- Unrestricted - Projects		96,367	45,087	102,190	45,087
- Designated funds		362,464	359,918	359,918	359,918
- Revaluation reserve - Property		831,124	831,124	831,124	831,124
		1,883,968	1,901,347	1,870,622	1,871,314
Restricted funds	18	11,714	6,915	11,712	6,914
TOTAL FUNDS		1,895,682	1,908,262	1,882,334	1,878,228

The notes form part of these financial statements

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)
Group and Charity Balance Sheet - continued
31st March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small company's regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17/12/2021 and were signed on its behalf by:



.....
C Ward - Trustee

The notes form part of these financial statements

NORTHORPE HALL CHILD & FAMILY TRUST
Consolidated Cash Flow Statement
for the Year Ended 31st March 2021

	Notes	31/3/21 £	31/3/20 £
Cash flows from operating activities			
Cash generated from operations	1	(77,285)	426,198
Tax paid		<u>1,467</u>	<u>(1,467)</u>
Net cash (used in)/provided by operating activities		<u>(75,818)</u>	<u>424,731</u>
 Change in cash and cash equivalents in the reporting period		 (75,818)	 424,731
Cash and cash equivalents at the beginning of the reporting period		<u>726,097</u>	<u>301,366</u>
 Cash and cash equivalents at the end of the reporting period		 <u>650,279</u>	 <u>726,097</u>

The notes form part of these financial statements

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Cash Flow Statement
for the Year Ended 31st March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/21 £	31/3/20 £
Net income for the reporting period (as per the Statement of Financial Activities)	44,953	233,899
Adjustments for:		
Depreciation charges	1,329	4,127
(Increase)/decrease in debtors	(166,974)	310,917
Increase/(decrease) in creditors	<u>43,407</u>	<u>(122,745)</u>
Net cash (used in)/provided by operations	<u>(77,285)</u>	<u>426,198</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/20 £	Cash flow £	At 31/3/21 £
Net cash			
Cash at bank and in hand	<u>726,097</u>	<u>(75,819)</u>	<u>650,278</u>
	<u>726,097</u>	<u>(75,819)</u>	<u>650,278</u>
Total	<u>726,097</u>	<u>(75,819)</u>	<u>650,278</u>

The notes form part of these financial statements

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements
for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Group financial statements

The Statement of Financial Activities (SOFA) and balance sheet consolidate the financial statements of the charity and its subsidiary undertaking. The results of the subsidiary are consolidated on a line-by-line basis. The Charity has availed itself of Paragraph 3 (3) of Schedule 4 of the Companies Act 2006 and adapted the Companies Act formats to reflect the special nature of the Charity's activities. No separate SOFA or Income and Expenditure Account have been presented for the Charity alone as permitted by section 230 of the Companies Act 2006 and paragraph 327 of the SORP.

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	- not provided
Furniture and equipment	- 20% on reducing balance
Computer equipment	- 33% on cost

No depreciation is provided on the freehold property on the basis that the property is subject to revaluation and the residual value is deemed to be in excess of carrying value.

It is the policy of the charity to capitalise fixed assets costing in excess of £1,000.

Taxation

The charity is exempt from corporation tax on its charitable activities.

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES - continued

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.

Further explanation of the nature and purpose of any restricted fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity participates in the West Yorkshire Pension Fund (WYPF). WYPF is a local government multi-employer defined benefit scheme where the charity is able to identify its share of the underlying assets and liabilities on a consistent basis. Under FRS17 the charity should provide information on the fair value of the scheme assets and the present value of the scheme liabilities at the opening and closing balance sheet dates and the movement in surplus/(deficit) between both balance sheets together with comparatives and other required disclosures (see note 13).

2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations and fundraising	9,326	22,241
Grants	<u>63,466</u>	<u>136,205</u>
	<u>72,792</u>	<u>158,446</u>

Grants received, included in the above, are as follows:

	31/3/21	31/3/20
	£	£
Big Lottery - Reaching Communities; Mentoring (ID: 0010253202)	15,652	90,151
Bradford College	-	1,400
Children in Need	43,459	43,308
One Community Foundation	3,475	-
Screwfix grant	880	76
West Yorkshire Combined Authority	<u>-</u>	<u>1,270</u>
	<u>63,466</u>	<u>136,205</u>

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

3. INCOME FROM CHARITABLE ACTIVITIES

	31/3/21 £	31/3/20 £
Projects		
Counselling	7,176	12,263
Kirklees Metropolitan Council	44,249	-
Kirklees Metropolitan Council & Locals	96,435	85,472
North Kirklees Clinical Commissioning Group	481,141	442,586
Locals - On behalf of NHS England	1,265,249	1,166,929
Trust Activities		
Counselling	-	1,997
Miscellaneous income	4,881	5,041
Other income	2,179	1,771
	<u>1,901,310</u>	<u>1,716,059</u>

4. OTHER TRADING ACTIVITIES

	31/3/21 £	31/3/20 £
Room hires and catering	1,758	18,582
Rent received	40,110	33,635
Operations from Northorpe Hall Trading Limited	<u>23,119</u>	<u>133,266</u>
	<u>64,987</u>	<u>185,483</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Projects	1,882,584	-	1,882,584
Trust activities	<u>58,828</u>	<u>11,452</u>	<u>70,280</u>
	<u>1,941,412</u>	<u>11,452</u>	<u>1,952,864</u>

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Trust activities	<u>1,653</u>	<u>9,799</u>	<u>11,452</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/21 £	31/3/20 £
Auditors' remuneration	5,929	5,701
Auditors' remuneration for non-audit work – Payroll services	2,920	2,998
Auditors' remuneration for non-audit work – Trading subsidiary accounts	1,186	1,699
Depreciation - owned assets	<u>1,329</u>	<u>4,127</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

9. STAFF COSTS

	31/3/21 £	31/3/20 £
Wages and salaries	1,518,090	1,308,343
Social security costs	109,051	99,675
Other pension costs	<u>33,823</u>	<u>30,688</u>
	<u>1,660,964</u>	<u>1,438,706</u>

The average monthly number of employees during the year was as follows:

	31/3/21	31/3/20
Charitable	48	32
Management (Including Director)	5	7
Site	3	3
Administration (Direct project support)	7	7
Northorpe Hall Trading Limited	<u>3</u>	<u>4</u>
	<u>66</u>	<u>53</u>

Wages and salaries costs include the cost of freelance counselling staff as well as the staff employed by the charity.

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

9. STAFF COSTS - continued

No employee received emoluments in excess of £60,000.

The key management personnel of the charity have been identified as the Chief Executive Officer. The aggregate employment benefits, including employers' national insurance and employers pension contributions, for these key management personnel for the year was £57,398 (2020: £45,943). The salary rates are set and reviewed by the trustee board.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,986	133,460	158,446
Charitable activities			
Projects	1,707,251	-	1,707,250
Trust activities	8,809	-	8,809
Other trading activities	185,483	-	185,483
Total	1,926,528	133,460	2,059,988
EXPENDITURE ON			
Charitable activities			
Projects	1,516,445	-	1,516,445
Trust activities	37,922	146,803	184,725
Other trading activities	124,919	-	124,919
Total	1,679,286	146,803	1,826,089
NET INCOME/(EXPENDITURE)	247,242	(13,343)	233,899
Taxation	(1,467)	-	(1,467)
Other recognised gains/(losses)			
Actuarial gains/(losses) on defined benefit schemes	(68,000)	-	(68,000)
Net movement in funds	177,775	(13,343)	164,432
RECONCILIATION OF FUNDS			
Total funds brought forward	1,723,572	20,258	1,743,830
TOTAL FUNDS CARRIED FORWARD	1,901,347	6,915	1,908,262

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

11. TANGIBLE FIXED ASSETS

CHARITY AND GROUP:

	Freehold property £	Plant and machinery £	Furniture and equipment £	Computer equipment £	Totals £
COST					
At 1st April 2020 and 31st March 2021	<u>1,695,000</u>	<u>836</u>	<u>86,958</u>	<u>14,739</u>	<u>1,797,533</u>
DEPRECIATION					
At 1st April 2020	-	836	80,314	14,739	95,889
Charge for year	<u>-</u>	<u>-</u>	<u>1,329</u>	<u>-</u>	<u>1,329</u>
At 31st March 2021	<u>-</u>	<u>836</u>	<u>81,643</u>	<u>14,739</u>	<u>97,218</u>
NET BOOK VALUE					
At 31st March 2021	<u>1,695,000</u>	<u>-</u>	<u>5,315</u>	<u>-</u>	<u>1,700,315</u>
At 31st March 2020	<u>1,695,000</u>	<u>-</u>	<u>6,644</u>	<u>-</u>	<u>1,701,644</u>

The trustees commissioned an independent valuation of the land and buildings of the charity by Walker Singleton Chartered Surveyors in the previous financial year.

The valuation reported as at 7th August 2017, a market value for the site, on the assumption of full vacant possession, of £1,695,000, the trustees do not consider there to have been any significant change in the value of the property as at 31 March 2021.

In line with the requirements of FRS 102, the trustees will undertake a 3-year review of the valuation and have a full formal revaluation done in 5 years, to ensure that the valuation of the land and buildings in the accounts remains appropriate.

The carrying amount of the property as at 31 March 2021 would have been £756,878 under the historical cost model.

A legal charge exists over the property of the charity, to the benefit of Kirklees Primary Care Trust, relating to a capital grant agreement undertaken during the year ending 31 March 2011 by Northorpe Hall Trust.

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1st April 2020 and 31st March 2021	<u>1</u>
NET BOOK VALUE	
At 31st March 2021	<u>1</u>
At 31st March 2020	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Northorpe Hall Trading Company Limited

Registered office: Northorpe Hall, 53 Northorpe Lane, Mirfield, WF14 0QL

Nature of business: Limited company

<u>Class of share:</u>	<u>% Holding</u>		
Ordinary	100		
		31.3.21	31.3.20
		£	£
<u>Summary of trading results</u>			
Turnover		700	150,791
Cost of sales		(887)	(35,412)
Administrative expenses		(40,387)	(86,572)
Taxation		1,467	(1,467)
Other operating income		<u>22,420</u>	<u>-</u>
		(16,687)	27,340
Distribution to parent charity		<u>-</u>	<u>(21,087)</u>
		<u>(16,687)</u>	<u>(6,253)</u>
<u>Summary of assets and liabilities</u>			
Assets		62,263	88,563
Liabilities		<u>(48,914)</u>	<u>(58,527)</u>
		<u>13,349</u>	<u>30,036</u>

A distribution of £Nil (2020: £21,087) has been made by the subsidiary company to the charity during the year.

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	GROUP 31.3.21 £	GROUP 31.3.20 £	CHARITY 31.3.21 £	CHARITY 31.3.20 £
Trade debtors	170,828	13,488	170,828	12,157
Amounts owed by group undertakings	-	-	12,898	-
Other debtors	-	1,765	-	1,765
VAT	8,540	1,495	4,762	1,495
Taxation	1,466	-	-	-
Accrued income	9,778	6,650	9,778	6,650
Prepayments	1,415	1,655	498	-
	<u>192,027</u>	<u>25,053</u>	<u>198,764</u>	<u>22,067</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	GROUP 31.3.21 £	GROUP 31.3.20 £	CHARITY 31.3.21 £	CHARITY 31.3.20 £
Trade creditors	16,705	11,865	16,469	11,698
Amounts owed to group undertakings	-	-	-	8,657
Social security and other taxes	24,614	26,001	24,614	24,535
Pension control account	(1,782)	(253)	(1,782)	(253)
VAT	-	5,046	-	-
Accrued expenses and deferred income	232,515	181,581	205,278	146,420
Credit card	2,374	(1,395)	2,374	(1,395)
	<u>274,426</u>	<u>222,845</u>	<u>246,923</u>	<u>189,662</u>

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

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

	GROUP 31.3.21	GROUP 31.3.20	CHARITY 31.3.21	CHARITY 31.3.20
	£	£	£	£
Accrued expenses and deferred income	8,513	16,687	-	-
	<u>8,513</u>	<u>16,687</u>	<u>-</u>	<u>-</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/21	31/3/20
	£	£
Within one year	2,672	2,672
Between one and five years	<u>1,397</u>	<u>4,069</u>
	<u>4,069</u>	<u>6,741</u>

17. ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31/3/21 Total funds	31/3/20 Total funds
	£	£	£	£
Fixed assets	1,700,315	-	1,700,315	1,701,644
Current assets	830,592	11,714	842,306	671,245
Current liabilities	(274,426)	-	(274,426)	(222,845)
Long term liabilities	(8,513)	-	(8,513)	(16,687)
Pension liability	<u>(364,000)</u>	<u>-</u>	<u>(364,000)</u>	<u>(305,000)</u>
	<u>1,883,968</u>	<u>11,714</u>	<u>1,895,682</u>	<u>1,908,262</u>

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

18. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
Unrestricted - General	665,218	(31,595)	(39,610)	594,013
Unrestricted - Projects	45,087	14,503	36,777	96,367
Designated funds	359,918	-	2,546	362,464
Revaluation reserve - Property	831,124	-	-	831,124
	<u>1,901,347</u>	<u>(17,092)</u>	<u>(287)</u>	<u>1,883,968</u>
Restricted funds				
Big Lottery - Reaching Communities:				
Mentoring (ID: 0010253202)	(268)	-	268	-
Children in Need - Create	2,799	4,101	-	6,900
Children in Need - RISE	4,402	410	-	4,812
Children in Need - Young Carers	(19)	-	19	-
	<u>6,915</u>	<u>4,511</u>	<u>287</u>	<u>11,714</u>
TOTAL FUNDS	<u>1,908,262</u>	<u>(12,580)</u>	<u>-</u>	<u>1,895,682</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted - General	83,437	(56,031)	(59,000)	(31,595)
Unrestricted - Projects	1,896,541	(1,882,038)	-	14,503
	<u>1,979,978</u>	<u>(1,938,069)</u>	<u>(59,000)</u>	<u>(17,092)</u>
Restricted funds				
Big Lottery - Reaching Communities:				
Mentoring (ID: 0010253202)	15,652	(15,652)	-	-
Children in Need - Create	9,873	(5,772)	-	4,101
Children in Need - RISE	33,586	(33,176)	-	410
	<u>59,111</u>	<u>(54,599)</u>	<u>-</u>	<u>4,511</u>
TOTAL FUNDS	<u>2,039,089</u>	<u>(1,992,669)</u>	<u>(59,000)</u>	<u>(12,580)</u>

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
Unrestricted - General	685,870	(1,407)	(19,245)	665,218
Unrestricted - Projects	11,040	193,422	(159,375)	45,087
Designated funds	195,538	(14,240)	178,620	359,918
Revaluation reserve - Property	<u>831,124</u>	<u>-</u>	<u>-</u>	<u>831,124</u>
	1,723,572	177,775	-	1,901,347
Restricted funds				
Big Lottery - Reaching Communities:				
Mentoring (ID: 0010253202)	19,230	(19,497)	-	(267)
Children in Need - Create	-	2,799	-	2,799
Children in Need - RISE	1,047	3,355	-	4,402
Children in Need - Young Carers	<u>(19)</u>	<u>-</u>	<u>-</u>	<u>(19)</u>
	20,258	(13,34)	-	6,915
TOTAL FUNDS	<u>1,743,830</u>	<u>164,432</u>	<u>-</u>	<u>1,908,262</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted - General	216,662	(150,069)	(68,000)	(1,407)
Unrestricted - Projects	1,709,866	(1,516,444)	-	193,422
Designated funds	<u>-</u>	<u>(14,240)</u>	<u>-</u>	<u>(14,240)</u>
	1,926,528	(1,680,753)	(68,000)	177,775
Restricted funds				
Big Lottery - Reaching Communities:				
Mentoring (ID: 0010253202)	90,151	(109,648)	-	(19,497)
Children in Need - Create	9,679	(6,880)	-	2,799
Children in Need - RISE	<u>33,630</u>	<u>(30,275)</u>	<u>-</u>	<u>3,355</u>
	133,460	(146,803)	-	(13,343)
TOTAL FUNDS	<u>2,059,988</u>	<u>(1,827,556)</u>	<u>(68,000)</u>	<u>164,432</u>

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
Unrestricted - General	685,870	(33,002)	(58,855)	594,013
Unrestricted - Projects	11,040	207,925	(122,598)	96,367
Designated funds	195,538	(14,240)	181,166	362,464
Revaluation reserve - Property	<u>831,124</u>	<u>-</u>	<u>-</u>	<u>831,124</u>
	1,723,572	160,685	(287)	1,883,968
Restricted funds				
Big Lottery - Reaching Communities:				
Mentoring (ID: 0010253202)	19,230	(19,498)	268	-
Children in Need - Create	-	6,900	-	6,900
Children in Need - RISE	1,047	3,765	-	4,812
Children in Need - Young Carers	<u>(19)</u>	<u>-</u>	<u>19</u>	<u>-</u>
	20,258	(8,833)	287	11,714
TOTAL FUNDS	<u>1,743,830</u>	<u>151,852</u>	<u>-</u>	<u>1,895,682</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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted - General	164,803	(60,369)	(127,000)	(22,566)
Unrestricted - Projects	3,606,407	(3,398,482)	-	207,925
Designated funds	<u>1</u>	<u>(14,241)</u>	<u>-</u>	<u>(14,240)</u>
	3,771,211	(3,473,092)	(127,000)	171,119
Restricted funds				
Big Lottery - Reaching Communities:				
Mentoring (ID: 0010253202)	105,803	(125,301)	-	(19,498)
Children in Need - Create	19,552	(12,652)	-	6,900
Children in Need - RISE	<u>67,216</u>	<u>(63,451)</u>	<u>-</u>	<u>3,765</u>
	192,571	(201,404)	-	(8,833)
TOTAL FUNDS	<u>3,963,782</u>	<u>(3,674,496)</u>	<u>(127,000)</u>	<u>162,286</u>

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

18. MOVEMENT IN FUNDS - continued

Designated Funds

The trustees have designated the following amounts from unrestricted funds:

<u>£</u>	<u>Purpose</u>
115,000	Deep reserves - Emergencies and Strategic Expenditure
59,821	Deficit funding 2021/22
16,000	Innovation and Organisation Development Projects
50,000	Site and Environmental Projects
14,477	Unexpected Site Work
74,641	Transition and Staffing Contingency
<u>32,725</u>	<u>Service Development Posts</u>
 <u>362,464</u>	

Restricted Funds

These funds represent monies received to be spent on a specific project or purpose, with the restriction of use imposed by the funder.

Unrestricted - General

This fund represents the general accumulated reserves of the charity, which it is free to use for any purpose within its charitable objectives.

Unrestricted - Projects

This fund represents the balance of funding received and used for a specific area or project. Although the funding is not restricted in its use, the Trust considers that any excess funding in the year should be carried forward to be utilised on the same project in future periods for ongoing work and final reports to funders.

19. EMPLOYEE BENEFIT OBLIGATIONS

The West Yorkshire Pension Fund Schemes are funded and are contracted out of the state scheme. The last tri-annual valuation of the schemes took place at 31 March 2019 and was undertaken by professionally qualified actuaries, AON Hewitt, using the projected unit method. The Charity has paid for a valuation of the scheme as at 31 March 2021 and the figures below are based on that valuation.

The notional value of the assets of the charity's share of the scheme at 31 March 2021 was £1,139,000; the present value of liabilities was £1,503,000 leaving a net pension liability of £364,000 at 31 March 2021.

Contributions

The employer contributions made to the scheme during the year were £8,000 (2020: £8,000). £Nil was unpaid at the year end.

The employers' regular contributions to the Fund for the accounting period ending 31 March 2021 are estimated to be approximately £7,000.

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

19. EMPLOYEE BENEFIT OBLIGATIONS - continued

Key assumptions

The latest actuarial valuation of the Charity's liabilities took place as at 31 March 2019. Liabilities have been estimated by the independent qualified actuary on an actuarial basis using the projected unit credit method. The principal assumptions used by the actuary in updating the latest valuation of the Fund for FRS 102 purposes were:

	<u>31 March 2021</u>	<u>31 March 2020</u>
	(%)	(%)
Discount rate	2.10	2.30
CPI Inflation	2.70	2.00
Pension increases	2.70	2.00
Pension accounts revaluation rate	2.70	2.00
Salary increases	3.75	3.25

Expected return on assets

The approximate split of assets for the Fund as a whole (based on data supplied by the Fund Administering Authority) is shown in the table below. Also shown are the assumed rates of return adopted by the Employer for the purposes of FRS 102.

The charity employs a building block approach in determining the rate of return on Fund assets. Historical markets are studied and assets with higher volatility are assumed to generate higher returns consistent with widely accepted capital market principles. The assumed rate of return on each asset class is set out within this note. The overall rate of return on assets is then derived by aggregating the expected return for each asset class over the actual asset allocation for the Fund at 31 March 2021.

	<u>Asset split at</u> <u>31 March 2021</u>	<u>Asset split at</u> <u>March 2020</u>
	(%)	(%)
Equities	79.7	77.5
Property	3.8	4.5
Government bonds	8.3	9.6
Corporate bonds	4.6	5.1
Cash	2.0	1.9
Other	1.6	1.4
Average Return / Total	100.0	100.0

Reconciliation of funded status to Balance Sheet

	<u>Value as at</u> <u>31 March 2021</u>	<u>Value as at</u> <u>31 March 2020</u>
	£000's	£000's
Fair value of assets	1,139	939
Present value of funded defined benefit obligation	(1,503)	(1,244)
Pension asset / (liability)	(364)	(305)
Unrecognised asset	-	-
Net pension asset/(liability)	(364)	(305)

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

19. EMPLOYEE BENEFIT OBLIGATIONS - continued

Analysis of profit and loss charge

	<u>Period ending</u> <u>31 March 2021</u> <u>£000's</u>
Operating cost:	
Current service cost	24
Past service cost	-
Interest cost	-
Curtailment cost	-
Settlement cost	-
Financing cost:	
Interest on net defined benefit liability / (asset)	7
Pension expenses recognised in profit and loss	31

Changes to the present value of the defined benefit obligation

	<u>Period ending</u> <u>31 March 2021</u> <u>£000's</u>
Opening defined benefit obligation	1,244
Current service cost	24
Interest expense on defined benefit obligation	28
Contributions by participants	4
Actuarial (gains) / losses on liabilities	229
Net benefits paid out	(26)
Past service cost	-
Net increase in liabilities from disposals / acquisitions	-
Curtailments	-
Settlements	-
Closing present value of liabilities	1,503

Changes to the fair value of assets

	<u>Period ending</u> <u>31 March 2021</u> <u>£000's</u>
Opening fair value of assets	939
Interest income on assets	21
Remeasurement gains / (losses) on assets	193
Contributions by the employer	8
Contributions by participants	4
Net benefits paid out	(26)
Net increase in assets from disposals and acquisitions	-
Settlements	-
Closing fair value of assets	1,139

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

20. CONTINGENT LIABILITIES

Capital Grant

A contingent liability exists in respect of the capital grants received from Kirklees Primary Care Trust towards to renovation of the barn premises, for which a legal charge exists, dated 19 February 2013.

If at any time during a period of 20 years, from the date of the grant agreement Northorpe Hall: -

- uses the Premises or any part of them or permits the Premises or any part of them to be used other than for the Permitted Purpose (a use other than for the Permitted Purpose shall include the Premises, or the majority of the Premises by area being vacant for more than 6 months in any 12-month period after the Commencement Date) without the prior written consent of the PCT; and/or
- disposes of the whole or any part of its interest in the Property without the prior written consent of the PCT; and/or
- fails to observe or perform any of its obligations under this Agreement and/or the Legal Charge and either such breach is in the reasonable opinion of the PCT not capable of remedy or such breach is in the reasonable opinion of the PCT capable of remedy and is not remedied to the PCT's reasonable satisfaction within such time period as the PCT, acting reasonably, shall impose, such time period being not less than 30 days of receipt by the Charity of notice by the PCT requiring such remedy; and/or
- ceases to carry on or disposes of its business or a material part of its business; and/or
- becomes subject to a notice of an intended appointment of an administrator or an application is made to any court or any meeting of directors or members is called with a view to the Charity entering into administration; and/or
- an administrative receiver is appointed in respect of the whole or any part of the undertaking of the Charity; and/or
- makes a proposal for a voluntary arrangement under the Insolvency Act 1986 Part 1 or enters or seeks to enter into any other form of composition or arrangement with its creditors whether in whole or in part; and/or
- a petition is presented in any court or a meeting is convened for the purpose of considering a resolution for the winding up of the Charity (except in the case of a reconstruction or amalgamation that has the previous approval in writing of the PCT such approval not to be reasonably withheld or delayed); and/or
- is served with notice of termination under Clause 12 (Prevention of Corruption); and/or
- is served with notice of termination under Clause 10 (Amendment and Severance); and/or
- ceases to be a voluntary organisation within the meaning of Section 64(3)(c) of the Act; and/or
- ceases to provide relevant service within the meaning of Section 64(3)(b) of the Act; and/or
- is removed from the Register of Charities held by the Charity Commissioners for England and Wales; and/or
- fails to ensure that the Premises can be used for the Permitted Purpose by or from the Commencement Date; and/or
- the Legal Charge becomes enforceable under its terms; and/or
- any prior legal charge is enforced and/or an LPA receiver appointed in respect of any such legal charge

The PCT may at its absolute discretion on giving notice to the Charity require the Charity to immediately pay to the PCT 17.5% of the Open Market Value of the Property less any sum repaid to the PCT already under the grant agreement and together with at the discretion of the PCT interest at the Interest Rate to be charged on such amount calculated from the date determined under the agreement to the date of payment.

At 31 March 2021 this would be equivalent to £78,750 based on the valuation of the charity's premises undertaken by Walker Singleton in July 2017, which estimated the market value of the barn to be £450,000. The unrestricted fund balance as at 31 March 2021, totalling £594,013 would be sufficient to repay this amount should a breach of the grant conditions occur.

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

20. CONTINGENT LIABILITIES - continued

The trustees are not aware of any breaches of the above conditions, nor are there any intentions to undertake any activities which would cause a breach to occur.

21. RELATED PARTY DISCLOSURES

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Transactions with close family members of trustees and senior management

During the year goods and services totalling £777 (2020: £15,242) were supplied by close family members of trustees and senior management. Balances of £Nil (2020: £768) were outstanding at 31 March 2021.

All goods and services were supplied on an arm's length basis and were approved by the trustees in compliance with the financial procedures in place.

There were no related party transactions for the year ended 31st March 2021.

22. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

23. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

NORTHORPE HALL CHILD & FAMILY TRUST
Detailed Consolidated Statement of Financial Activities
for the Year Ended 31st March 2021

	31/3/21 £	31/3/20 £
<u>INCOME AND ENDOWMENTS</u>		
Donations and legacies		
Donations and fundraising	9,326	22,241
Grants	<u>63,466</u>	<u>136,205</u>
	72,792	158,446
Other trading activities		
Room hire and catering	1,758	18,582
Rent received	40,110	33,635
Income from Northorpe Hall Trading Limited	<u>23,119</u>	<u>133,266</u>
	64,987	185,483
Charitable activities		
Counselling	7,176	14,261
Kirklees Metropolitan Council	44,249	-
Kirklees Metropolitan Council & Locala	96,435	85,472
North Kirklees Clinical Commissioning Group	481,141	442,586
Locala - On behalf of NHS England	1,265,249	1,166,929
Miscellaneous income	4,881	5,041
Other income	<u>2,179</u>	<u>1,7710</u>
	<u>1,901,310</u>	<u>1,716,059</u>
Total incoming resources	2,039,089	2,059,988
<u>EXPENDITURE</u>		
Charitable activities		
Wages	1,518,090	1,308,343
Social security	109,051	99,675
Pensions	33,823	30,688
Rates and water	6,071	7,395
Insurance	9,143	8,537
Light and heat	10,966	18,624
Telephone	25,196	20,497
<i>Carried forward</i>	1,712,340	1,493,759

This page does not form part of the statutory financial statements

NORTHORPE HALL CHILD & FAMILY TRUST
Detailed Consolidated Statement of Financial Activities
for the Year Ended 31st March 2021

	31/3/21 £	31/3/20 £
Charitable activities		
<i>Brought forward</i>	1,712,340	1,493,759
Postage and stationery	19,057	19,776
Sundries	7,250	6,119
Rent and service charges	5,773	6,101
Repairs, maintenance and cleaning	64,055	71,356
Cleaning	9,994	-
Catering costs	873	1,408
Subscriptions and licences	3,885	3,138
Training	10,845	9,722
Healthcare premiums	2,409	1,331
Staff and volunteer travel	6,639	27,403
Activities costs	84,683	25,690
Bad debt	(800)	-
Bank charges	523	1,510
Miscellaneous costs	2,675	14,600
Legal and professional fees	9,882	6,762
Depreciation - Fixtures and fittings	1,329	2,768
Depreciation - Computer equipment	-	1,359
	1,941,412	1,689,865
Other trading activities		
Northorpe Hall Trading Limited	40,086	123,220
	40,086	123,220
Support costs		
Management		
Sundries	1,653	1,034
Governance costs		
Auditors' remuneration	5,929	5,701
Auditors' remuneration for non-audit work (Payroll)	2,920	2,998
Auditors' remuneration for non-audit work (Trading Subsidiary Accounts)	1,186	1,699
Legal and professional fees	950	1,572
	10,985	11,970
Total resources expended	1,994,136	1,826,089
Net income	44,953	233,899

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 07334681 (England and Wales)
REGISTERED CHARITY NUMBER: 1141160

**Report of the Trustees and
Consolidated Financial Statements
for the Year Ended 31st March 2021
for
NORTHORPE HALL CHILD & FAMILY TRUST**

**Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW**

NORTHORPE HALL CHILD & FAMILY TRUST
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for the Year Ended 31st March 2021

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NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is to improve the lives of disadvantaged children and young people under 25 years of age. The current focus of the Trust is the mental and emotional health of children and young people. This is a local and national concern with significant impact on the wellbeing of children and unmet need in the local population.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Trust continues to develop and improve systems for recording, monitoring and reporting all the activities undertaken by the charity. In 2019/20 we invested in IT hardware and in improving systems so that they are effective and reliable with an expanding workforce which is working across Kirklees, supporting more young people and families in a flexible and responsive way. This investment has continued, enabling staff and volunteers to work online throughout the pandemic, supporting young people, families and schools through video calls and phone calls.

Our systems continue to enable workers to keep quality records, minimise administration time and enable managers to monitor performance, ensure data is managed well and respond to any problems or difficulties. The Trust is then able to demonstrate impact and value for money and ensures the Trust can share information appropriately with partners and funders.

The Trust is committed to exploring new ways to use its assets, working in partnership with local organisations for the benefit of individuals and communities and sustaining the charity. This has included the use of property, providing accommodation and space for community activities and for partner organisations, as well as committing staff time to local strategic and networking activities. The Trust also works with local suppliers and not-for-profits for mutual benefit.

Volunteers

We have 7 trustees who are volunteers responsible for the highest level of governance in the organisation, who are also involved in formal HR issues and development projects.

We have invested in volunteering, increasing staff time dedicated to supporting volunteers. 32 volunteers have been involved in direct work with children, young people and families in the year.

We have 4 regular volunteers who have helped maintain and improve the site and gardens. In addition, volunteers from local companies and organisation have given their time to help with fundraising or other activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust's rapid growth continues, with more funds and more staff enabling the Trust to work with more children, young people and their families. An increased workforce has required the Trust to create additional management posts to ensure our legal and financial management obligations are met and staff are supported in their work.

In 2019, the Trust began a process of review and consultation, listening to staff, counsellors, volunteers, young people and families, partner organisations, funders and other stakeholders. This process, led by the Director and approved by Trustees, will set the priorities and direction for the next five years of the charity. In 2020/21, this project gathered pace, with surveys, interviews, workshops involving internal and external stakeholders and analysis of data and feedback. Trustees received regular updates and reports and worked closely with the Director to progress the 2020 Vision project. The final documents will be produced in 2021/22.

The core of the organisation is the provision of therapy, support, advice, group activities, information, training and opportunities for children, young people and families experiencing challenging times impacting on their mental health and providing support to the professionals and organisations supporting those families. The Trust is responding to families and building supportive relationships, providing support in a flexible way.

The Trust provided support to over 5,000 children and young people in 2020/21, expanding the provision of services by telephone and online during lockdown. In any month, the Trust's staff and volunteers were supporting over 500 children and their families. Feedback continues to be positive with young people giving a score of 9 out of 10 on average and parents and professionals scoring it 8 out of 10.

Our staff work closely with local authority staff, health professionals and other voluntary organisations, enabling families and young people to find the right support at the right time while providing reassurance, and information for self-help in a caring, responsive way.

High demand for our support, increasingly from young people and families with more complex and demanding needs, has led to delays between the request for support and starting to work with a support worker including concerns linked to waiting times. This measure is used by mental health services widely and there are national targets on waiting times. The Trust has introduced new ways of working, offering more and regular telephone support, more group support sessions and workshops for young people and families to help them understand common mental health conditions and look after their mental health.

An external review of our Children's Emotional Wellbeing Service (ChEWS) was commissioned by Thriving Kirklees commissioners and following the report the Trust submitted a proposal for additional funds for ChEWS to reduce waiting times. Additional funding of £200k a year for 2019/20 and the same amount for 2020/21 was agreed, enabling the Trust to employ additional staff. This has reduced and controlled waiting times despite a considerable increase in demand for support. There is more work underway to understand the support experience of young people and families and to minimise delays within available resources.

The Thriving Kirklees contract started in April 2017. This £10.5m per year contract was awarded to a partnership led by Locala Community Partnership with Northorpe Hall Child & Family Trust as a delivery partner. The security and stability offered by this five year contract (with a potential extension for a further five years) is significant for the Trust, enabling the charity to invest in service and staff development and the strengthening and deepening of relationships with partner organisations to work collaboratively and improve the wellbeing of local children.

The partnership requires a considerable step change in how we work together, requiring transformation across the system to meet the needs of children while reducing the overall budget significantly, so that services cost no more than £9m/yr by year six of the contract. Any partnership requires a period of establishing working relationships, as different organisational cultures, expectations and systems come together. This partnership involves large providers with clinical teams and local third sector organisations working together to transform how local health services are offered and provided within a challenging financial envelope and environment due to Covid. The Trust is a critical partner and plays a significant role in terms of providing a 'front door' into the services through the management of the Single Point of Access which is a lifeline for many young people and families.

Our 'Volunteering in Integrated Services' project matches families - referred by Kirklees Council family support workers - with volunteers, and provides training and support to those volunteers. Evaluation of our volunteering has been very positive and we've celebrated the contribution of volunteers this year. From April 2019, the funding for this project has been transferred to Thriving Kirklees, securing funds until Mar 2022 at least. We will look to continue this work which adds much value to our role and impact.

Our RISE (Resilience, Independence & Self-Esteem) project helps young people affected by parent absence through bereavement, family caring responsibilities, traumatic separation, crime and family health problems. Through group activities, young people are better able to deal with their challenges.

Our Create project continues to provide fun, confidence building, creative and active group sessions for children with learning disabilities. BBC Children in Need have also agreed to fund this project.

The Trust continues to offer support, training and challenge to schools to help them develop and manage staff to provide a more effective approach to meeting children's emotional health needs. Schools are key to identifying children's emotional and mental health support needs and the Trust continues to listen to and support schools, building positive trusting relationships with key staff and managers.

The Trust staff and counsellors work alongside school staff, sometimes commissioned by schools to provide services under their control. The Trust has also dedicated staff time to helping schools come together to understand children's mental health, what can contribute to difficulties and what can be done to help - and to learn and share good practice. This work has developed well with most schools in Kirklees joining our Emotional Wellbeing Network for school staff focused on mental health.

In 2020/21, the Trust continued to host Education Mental Health Practitioners, providing day to day support and management as part of the Mental Health Support Teams in Schools (MHST) national pilot. The Trust provides office and meeting space and manages all IT, data and referral processes. The MHST project is in partnership with Education Psychology and South West Yorkshire Foundation Trust (SWYFT) which provides clinical CAMHS. The project aims to help schools develop their ability to respond to and support children's mental health as part of a whole school's approach.

The MHST project started in 2019 as a pilot. Since its launch MHST is still in the process of developing clear governance structures, contracts and expectations; the Trust provided the data and IT infrastructure, leadership, management and administrative services to establish MHST as an additional service which was closely linked with existing local mental health services for young people. In 2020/21, the MHST service has faced a number of challenges - once qualified, the Education Mental Health Practitioners the Trust employed moved to other employers, often with a significant pay increase and public sector managers challenged the leadership role that Northorpe had taken on. Commissioners decided that MHST should be led by SWYFT from April 2021. The Trust remains a significant partner in MHST, employing staff and being part of the new management and governance arrangements, though with a reduced budget.

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

Our Big Lottery funded, Kirklees Youth Mentoring ended in January 2020 and our application for lottery funding was put on hold when the Covid-19 pandemic occurred. The Trust has retained key staff in other roles and has successfully applied for funding from the Lottery from October 2021, recognising the value of long-term, relationship-based work for vulnerable young people. Some interim funding was secured from the Lottery to train and support Back to School mentors, helping young people to return to education when schools opened again after lockdown.

Young people are involved in key decisions at the Trust. All recruitment to posts involving work with children include assessment by a young people's panel. Feedback from young people and families is used to improve and shape how the organisation works and what services are offered. Trustees and managers continue to develop the Trust's ability to engage and involve young people, strengthening their voice and influence in the Trust's development and in decisions about services across the area.

Our property at 37-47 Northorpe Lane continues to provide home for ten adults with learning disabilities in partnership with a housing association. This is an investment, generating income for the Trust, making best use of assets while meeting a community need. In 2020/21, the Trust partnered with Golden Lane Housing Association, transferring the lease from the previous provider, Together Housing. The Trust continues to review the use of property and of the grounds around the Hall, currently used for activities with children, food growing, car parking and space for reflection and relaxation.

Our staff and team remain dedicated to support local communities and particularly families at all times. In December 2020 we ran our Christmas Family Support appeal. The Northorpe Hall Child and Family Trust Christmas Appeal aims to provide support to families in need. Each year, we appeal for gifts and food, help comes from our partner organisations, local businesses and individuals who help us to support families with gifts and a hamper to help alleviate the pressures felt at this time of year. In 2020 we provided support to 49 families; this included 117 children and young people and their parents. The support made the world of difference to those families in need.

The Northorpe Hall Trading Company Ltd, trading as The Northorpe Barn is a trading subsidiary which provides a weddings and events service. The trading company donates all profits to the Trust, typically between twenty-five and thirty-five thousand pounds a year. The Trading Company Management Group is a sub-group of the charities Trustee board.

In 2020/21, the Covid-19 pandemic severely impacted on Trading Company activities and no weddings or events were able to take place in the year. Despite making full use of the governments furlough funding, the company was not able to retain staff and redundancies were necessary to avoid significant losses. The Trust maintained contact, providing reassurance to those who had booked weddings that their deposits were safe and that weddings would take place when it was safe and legal to do so. While some cancelled, and had deposits refunded, most deferred their dates into 2021 and 2022.

Other fundraising was also hit by the pandemic. Our Visit Santa fundraising did not take place in 2020 and our Corporate Fundraiser was not able to engage local companies in fundraising activity.

However, the Trust is grateful to all funders for the flexibility and support provided throughout the pandemic which enabled the charity to respond and adapt quickly. Grants from the local Community Foundation and the Lottery helped us to continue to respond to young people and families support needs.

The Trust is aware of the importance of raising our profile, promoting our offer, telling our story and communicating widely on young people's wellbeing issues, celebrating our achievements and ensuring that young people, families, potential volunteers, staff and donors - and funders - understand our work. The charity's social media profile and website has continued to develop with the appointment of a Digital Communications Officer.

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

FINANCIAL REVIEW

Principal funding sources

The Thriving Kirklees contract is the Trusts biggest source of income. Funded by local health and local authority budgets, our contract is with the lead organisation Locala Community Partnerships. Agreement has been reached to add the contract for our family support volunteering project to the Thriving Kirklees contract, securing funds until March 2022.

Public sector sources of funding are key to the Trust. The Local Authority and local Clinical Commissioning Groups (CCG) work together to commission health services, and national health funding will flow through the CCG. The balance has changed over the years with health funding now more significant than local authority funding.

BBC Children in Need continue to fund our work with young people affected by parental absence and our Create project and the Big Lottery funds our mentoring work with young people. Income from property and room hire, some other small grants, Trading Company income, fundraising events and donations generate the remaining funds.

Investment powers, policy and performance

The governing document allows the charity to make any investment which the trustees see fit. The site presents both risks and opportunities for the Trust, with Trustees working to ensure it contributes to the work of the charity by providing a venue and generating income. Trustees aim to continue to support the development of the skills and abilities of staff, volunteers, contracted workers and young people and so make a bigger difference to more young people's lives.

Overall, overhead and staffing costs have been managed well in proportion to income.

As required, trustees have commissioned an early release of the valuation of the pension fund using the FRS 102 standard. This valuation shows a significant deficit on the fund of £364,000 at 31/03/21. However, this is not a current liability; that is, we do not have to pay it now. The FRS 102 valuation is an attempt to place a value on the pension position using certain actuarial assumptions and based on the market conditions at the time. In common with other organisations, the trustees will monitor this position over time to ensure judgements are made to secure good financial management of the Trust.

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

FINANCIAL REVIEW

Reserves policy

Trustees reviewed the reserves policy. The charity needs to hold funds in reserve to enable it to discharge its responsibilities when other income is not available, this includes redundancy payments to employees, essential works on buildings or other legal obligations. The Trust owns property, which can be drawn upon as an asset in the event of a major financial demand or upon the winding up of the charity, but this is not readily realisable. As the table below shows, the value of the property has been assessed.

The Trust's revised reserves policy is to ensure there are adequate funds to deal with major unplanned and one-off costs such as urgent building repairs, legal and professional fees, unplanned redundancy costs, disaster, restructuring and major change costs. The Trust will also ensure there are funds to respond to development needs and opportunities, or minor unexpected costs.

The Trust has been effective at controlling costs. Salaries are the main cost for the Trust. The Trust aims to have as many workers as possible supporting young people, families and others caring for young people while at the same time being a good employer with fair salaries. The Trust continues to review salaries, increasing them so that they are closer to those of similar sized not-for-profit organisations with similar roles. Salaries are reviewed by Trustees each year, considering the experience of recruitment and retention and available funds. A national salary benchmarking service has been used to add further information to salary decisions.

As in previous years, Trustees have designated some of the unrestricted reserves, details of which are shown in note 18.

Group funds summary at the year end: -

	31.3.21	31.3.20
	£	£
Total Closing funds per balance sheet	1,895,682	1,908,262
Less : Unrestricted funds relating to specific projects	(96,367)	(45,087)
Less : Designated funds	(362,464)	(359,918)
Less : Restricted funds	(11,714)	(6,915)
Less : Funds held in Fixed Assets	(1,700,315)	(1,701,644)
Add : Pension Scheme Liability	<u>364,000</u>	<u>305,000</u>
Unrestricted 'Free' Reserves	<u>88,822</u>	<u>99,698</u>

The Trust continues to explore other sources of funding: trading, donations, sponsorship and other fundraising activity. The Trust will also explore other ways of working, supporting individuals, families and communities to help each other; supporting volunteering and supporting partnerships which make best use of resources to meet the charities objectives.

FUTURE PLANS

Our aim for the future is to build organisational resilience and ensure our work remains centred on our vision to ensure *All young people have good mental health most of the time and have the support and relationships that help them recover quickly when they experience mental health challenges.*

A fundamental change for 2021/22 is Tom Taylor, Director of the Trust since 2007 moving on from this role for personal reasons and to explore new opportunities. He defined this as a positive move and was committed to ensuring a smooth handover and transition, minimising the disruption to the Trust – Tom's last day with the Trust was 31st August 2021. Trustees take this opportunity to formally thank Tom for his hard work, legacy and generosity throughout his time at the Trust.

The Trust successfully appointed Dipika Kaushal as CEO who started on 1st September 2021. Dipika working with the Trustees and Team will be taking the organisation forward aligned to our 2020 Vision whilst responding to local and key stakeholder needs. Dipika has started with a focus on internal consolidation and building strong internal and external relationships and connections as well as dialogue with our service users to inform our strategic priorities for the next 3 to 5 years.

The new Thriving Kirklees project, started on 1 April 2017, provides a significant share of the Trust's income. We have had verbal confirmation that this contract is due to be extended by three years from April 2022 with a potential further two-year extension up to 2027. Commissioners are in the process of reviewing the specification including how funding will be allocated across the Partnership for the next phase of this contract. Although some uncertainties exist in terms of allocation of funds across the Partnership, we are equally reassured that there remains a commitment to drive and develop the focus on children and young people's mental health and emotional wellbeing support in Kirklees.

We will continue to deliver all of our current contracts as well as secure new opportunities which continue to add value to our work and response in Kirklees and beyond. New opportunities secured in 2021/22 include:

- Northorpe Hall Child and Family Trust have become quality assured trainers by Carnegie Centre of Excellence for Mental Health in Schools to deliver the Department of Education Senior Mental Health Lead Training across the Yorkshire and Humber Region. Our courses have been designed to allow Senior Mental Health Leads to develop the specific skills and knowledge most relevant to their role and needs of the school offering ongoing support during and after the course from Trust trainers who have an education background.
- Successful award of tender including the Trust alongside partners from Pennine Domestic Abuse Partnership (Lead provider) and WomenCentre to deliver Therapeutic Interventions for Children and Young People Affected by Domestic Abuse. The award is significant as this support is now a statutory duty which will be led and delivered by a voluntary sector collaborative.

Over the next few years, the Trust will continue to develop new approaches to diversifying sources of income and exploring new and collaborative models/ solutions for delivering support and services to optimise our offer and impact for children, young people and families.

During 2021/22 the Trust continues to maintain its focus on restarting and building up the Trading Company. The Trading Company has been affected by Covid and this will no doubt continue to affect the developments based on government guidance and changing impact of the pandemic. Due to the Trust's increased workforce requiring more workspace, the Trust will reduce the rooms that are hired out to external organisations – except where this is closely aligned with the Trust's charitable mission. We will explore the potential of the Trading Company activity to grow in order to increase the income generated to continue investment and support options for children and young people and families.

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The charity is established primarily to improve the lives of disadvantaged children and young people under 25 years of age.

The charity as a limited company is governed by its Memorandum and Articles of Association, dated 3 August 2010.

Trustee recruitment

Trustee vacancies are advertised widely and a fair selection process is used. All trustees are appointed on a voluntary basis, and do not receive any remuneration for their time. All expenses reimbursed to trustees are disclosed in the accounts. This is permitted in the Trust's governing document and all such payments are approved by Trustees and disclosed in reports.

Day to Day management

The Trust employs staff, supports volunteers and contracts with suppliers to ensure young people and those supporting them receive the services and support they need. Suppliers also provide property maintenance and professional advice. Wherever possible the Trust works in partnership with local not-for-profit organisations and small businesses to maximise local social, economic and environmental benefits.

A formal line management structure remains in place and all staff receive regular supervision from a Trust employee, with the Chief Executive Officer being supervised by the Chair of Trustees. The Trust has continued to work with specialist supplier organisations, contracting them to provide specialist advice and services including IT support, maintenance, evaluation and other work. The Trust is considering investment in a digital HR service to streamline and improve HR management processes.

Risk management

The combination of precious listed buildings, a large multi-use site and work with children means that there are risks involved in the Trust's work, and this is reflected in the Trust's insurance cover. Employment of staff presents some risks to the Trust, as to all employers. The Trust contracts with a HR consultancy to ensure effective Human Resources management.

The Trust Health & Safety policies and systems are audited each year to achieve CHAS accreditation.

There has been continued investment by the Trust in staff development and training. The Trust has also reviewed policies and procedures to ensure they meet current regulatory requirements and best practice, particularly in response to the General Data Protection Regulations requirements. Our systems, policies and procedures are developed in response to learning from experience in relation to staff recruitment, retention, performance and support needs. The Trust complies with the requirements of the NHS Data Security Toolkit to ensure systems comply with standards of our health sector partners and funders.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07334681 (England and Wales)

Registered Charity number
1141160

Registered office
53 Northorpe Lane
Mirfield
West Yorkshire
WF14 0QL

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

Trustees

J Blackburn
J M Brook
M H Feeny
P Ghosh
N Iqbal (appointed 10/7/20)
S Mangham (appointed 10/7/20) (resigned 12/3/21)
G Sunderland
C Ward

Company Secretary

T Taylor (resigned 16/7/21)
R M Hardill (appointed 16/7/21)

Auditors

Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Solicitors

Ramsdens Solicitors LLP
7 King Street
Mirfield
West Yorkshire
WF14 8AW

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Chief Executive Officer

Tom Taylor (Resigned 31/8/21)
Dipika Kaushal (Appointed 1/9/21)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Northorpe Hall Child & Family Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

**Report of the Trustees
for the Year Ended 31st March 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements 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 that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

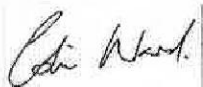
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Riley & Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on ^{17/12/2021} and signed on its behalf by:



.....
C Ward - Trustee

**Report of the Independent Auditors to the Members of
Northorpe Hall Child & Family Trust (Registered number: 07334681)**

Opinion

We have audited the financial statements of Northorpe Hall Child & Family Trust (the 'parent charitable company') for the year ended 31st March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the groups and parent charitable company's affairs as at 31st March 2021 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 22 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group or parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Northorpe Hall Child & Family Trust (Registered number: 07334681)**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- The parent charitable company's financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small company's exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the parent charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group and parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or parent charitable company or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Members of
Northorpe Hall Child & Family Trust (Registered number: 07334681)**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the parent charitable company through discussions with directors and other management, and from our commercial knowledge and experience of the industry sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the parent charitable company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Ensured laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the parent charitable company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- Making enquiries of management as to where they considered there was a susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the parent charitable company's remuneration policies.

To address the risk of fraud through management bias and override of controls, we;

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions;
- Assessed whether judgements and assumptions made in determining the accounting estimates set out in note 2 were indicative of potential bias; and
- Investigated the rationale behind significant or unusual transactions.

In response to the risks of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;
- Enquiring of management as to actual and potential litigation and claims; and
- Reviewing correspondence with HMRC, relevant regulators and the parent charitable company's legal advisors.

**Report of the Independent Auditors to the Members of
Northorpe Hall Child & Family Trust (Registered number: 07334681)**

There are inherent limitations in our audit procedures described above. The more removed those laws and regulations are from the financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

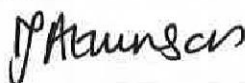
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the parent charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the parent charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the parent charitable company and the parent charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Atkinson BA FCA (Senior Statutory Auditor)
for and on behalf of Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW



Date: 20 December 2021

NORTHORPE HALL CHILD & FAMILY TRUST
Consolidated Statement of Financial Activities
(Incorporating an Consolidated Income and Expenditure Account)
for the Year Ended 31st March 2021

		Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,681	59,111	72,792	158,446
Charitable activities	3				
Projects		1,894,250	-	1,894,250	1,707,250
Trust activities		7,060	-	7,060	8,809
Other trading activities	4	<u>64,987</u>	<u>-</u>	<u>64,987</u>	<u>185,483</u>
Total		1,979,978	59,111	2,039,089	2,059,988
EXPENDITURE ON					
Charitable activities	5				
Projects		1,882,584	-	1,882,584	1,516,445
Trust activities		15,681	54,599	70,280	184,725
Other trading activities		<u>41,272</u>	<u>-</u>	<u>41,272</u>	<u>124,919</u>
Total		1,939,537	54,599	1,994,136	1,826,089
NET INCOME		40,441	4,512	44,953	233,899
Taxation		1,467	-	1,467	(1,467)
Transfers between funds	18	(287)	287	-	-
Other recognised gains/(losses)					
Actuarial gains/(losses) on defined benefit schemes		<u>(59,000)</u>	<u>-</u>	<u>(59,000)</u>	<u>(68,000)</u>
Net movement in funds		(17,379)	4,799	(12,580)	164,432
RECONCILIATION OF FUNDS					
Total funds brought forward		1,901,347	6,915	1,908,262	1,743,830
TOTAL FUNDS CARRIED FORWARD		<u>1,883,968</u>	<u>11,714</u>	<u>1,895,682</u>	<u>1,908,262</u>

The notes form part of these financial statements

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)

Group and Charity Balance Sheet

31st March 2021

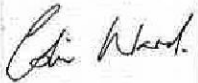
	Notes	GROUP 31.3.21 £	GROUP 31.3.20 £	CHARITY 31.3.21 £	CHARITY 31.3.20 £
FIXED ASSETS					
Tangible Assets	11	1,700,315	1,701,644	1,700,315	1,701,644
Investments	12	-	-	1	1
		1,700,315	1,701,644	1,700,316	1,701,645
CURRENT ASSETS					
Debtors	13	192,027	25,053	198,764	22,067
Cash at bank and in hand		650,279	726,097	594,177	649,178
		842,306	751,150	792,941	671,245
CREDITORS					
Amounts falling due within one year	14	(274,426)	(222,845)	(246,923)	(189,662)
NET CURRENT ASSETS / (LIABILITIES)		567,880	528,305	546,018	481,583
TOTAL ASSETS LESS CURRENT LIABILITIES		2,268,195	2,229,949	2,246,334	2,183,228
CREDITORS					
Amounts falling due after more than one year	15	(8,513)	(16,687)	-	-
PENSION LIABILITY	19	(364,000)	(305,000)	(364,000)	(305,000)
NET ASSETS		1,895,682	1,908,262	1,882,334	1,878,228
FUNDS					
Unrestricted funds:	18				
- Unrestricted – General		594,013	665,218	577,390	635,185
- Unrestricted - Projects		96,367	45,087	102,190	45,087
- Designated funds		362,464	359,918	359,918	359,918
- Revaluation reserve - Property		831,124	831,124	831,124	831,124
		1,883,968	1,901,347	1,870,622	1,871,314
Restricted funds	18	11,714	6,915	11,712	6,914
TOTAL FUNDS		1,895,682	1,908,262	1,882,334	1,878,228

The notes form part of these financial statements

NORTHORPE HALL CHILD & FAMILY TRUST (REGISTERED NUMBER: 07334681)
Group and Charity Balance Sheet - continued
31st March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small company's regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17/12/2021 and were signed on its behalf by:



.....
C Ward - Trustee

The notes form part of these financial statements

NORTHORPE HALL CHILD & FAMILY TRUST
Consolidated Cash Flow Statement
for the Year Ended 31st March 2021

	Notes	31/3/21 £	31/3/20 £
Cash flows from operating activities			
Cash generated from operations	1	(77,285)	426,198
Tax paid		<u>1,467</u>	<u>(1,467)</u>
Net cash (used in)/provided by operating activities		<u>(75,818)</u>	<u>424,731</u>
 Change in cash and cash equivalents in the reporting period		 (75,818)	 424,731
Cash and cash equivalents at the beginning of the reporting period		<u>726,097</u>	<u>301,366</u>
 Cash and cash equivalents at the end of the reporting period		 <u>650,279</u>	 <u>726,097</u>

The notes form part of these financial statements

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Cash Flow Statement
for the Year Ended 31st March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/21 £	31/3/20 £
Net income for the reporting period (as per the Statement of Financial Activities)	44,953	233,899
Adjustments for:		
Depreciation charges	1,329	4,127
(Increase)/decrease in debtors	(166,974)	310,917
Increase/(decrease) in creditors	<u>43,407</u>	<u>(122,745)</u>
Net cash (used in)/provided by operations	<u>(77,285)</u>	<u>426,198</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/20 £	Cash flow £	At 31/3/21 £
Net cash			
Cash at bank and in hand	<u>726,097</u>	<u>(75,819)</u>	<u>650,278</u>
	<u>726,097</u>	<u>(75,819)</u>	<u>650,278</u>
Total	<u>726,097</u>	<u>(75,819)</u>	<u>650,278</u>

The notes form part of these financial statements

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements
for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Group financial statements

The Statement of Financial Activities (SOFA) and balance sheet consolidate the financial statements of the charity and its subsidiary undertaking. The results of the subsidiary are consolidated on a line-by-line basis. The Charity has availed itself of Paragraph 3 (3) of Schedule 4 of the Companies Act 2006 and adapted the Companies Act formats to reflect the special nature of the Charity's activities. No separate SOFA or Income and Expenditure Account have been presented for the Charity alone as permitted by section 230 of the Companies Act 2006 and paragraph 327 of the SORP.

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	- not provided
Furniture and equipment	- 20% on reducing balance
Computer equipment	- 33% on cost

No depreciation is provided on the freehold property on the basis that the property is subject to revaluation and the residual value is deemed to be in excess of carrying value.

It is the policy of the charity to capitalise fixed assets costing in excess of £1,000.

Taxation

The charity is exempt from corporation tax on its charitable activities.

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

1. ACCOUNTING POLICIES - continued

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.

Further explanation of the nature and purpose of any restricted fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity participates in the West Yorkshire Pension Fund (WYPF). WYPF is a local government multi-employer defined benefit scheme where the charity is able to identify its share of the underlying assets and liabilities on a consistent basis. Under FRS17 the charity should provide information on the fair value of the scheme assets and the present value of the scheme liabilities at the opening and closing balance sheet dates and the movement in surplus/(deficit) between both balance sheets together with comparatives and other required disclosures (see note 13).

2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations and fundraising	9,326	22,241
Grants	<u>63,466</u>	<u>136,205</u>
	<u>72,792</u>	<u>158,446</u>

Grants received, included in the above, are as follows:

	31/3/21	31/3/20
	£	£
Big Lottery - Reaching Communities; Mentoring (ID: 0010253202)	15,652	90,151
Bradford College	-	1,400
Children in Need	43,459	43,308
One Community Foundation	3,475	-
Screwfix grant	880	76
West Yorkshire Combined Authority	<u>-</u>	<u>1,270</u>
	<u>63,466</u>	<u>136,205</u>

NORTHORPE HALL CHILD & FAMILY TRUST
Notes to the Consolidated Financial Statements - continued
for the Year Ended 31st March 2021

3. INCOME FROM CHARITABLE ACTIVITIES

	31/3/21 £	31/3/20 £
Projects		
Counselling	7,176	12,263
Kirklees Metropolitan Council	44,249	-
Kirklees Metropolitan Council & Locals	96,435	85,472
North Kirklees Clinical Commissioning Group	481,141	442,586
Locals - On behalf of NHS England	1,265,249	1,166,929
Trust Activities		
Counselling	-	1,997
Miscellaneous income	4,881	5,041
Other income	2,179	1,771
	<u>1,901,310</u>	<u>1,716,059</u>

4. OTHER TRADING ACTIVITIES

	31/3/21 £	31/3/20 £
Room hires and catering	1,758	18,582
Rent received	40,110	33,635
Operations from Northorpe Hall Trading Limited	<u>23,119</u>	<u>133,266</u>
	<u>64,987</u>	<u>185,483</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Projects	1,882,584	-	1,882,584
Trust activities	<u>58,828</u>	<u>11,452</u>	<u>70,280</u>
	<u>1,941,412</u>	<u>11,452</u>	<u>1,952,864</u>