

Charity registration number 1141160

Company registration number 07334681 (England and Wales)

NORTHORPE HALL CHILD & FAMILY TRUST
ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

NORTHORPE HALL CHILD & FAMILY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Blackburn J M Brook J R Elliott P Ghosh J N Haworth G Sunderland	
Secretary	D Kaushal	
Senior management	Dipika Kaushal	(Chief Executive Officer)
Charity number	1141160	
Company number	07334681	
Registered office	Northorpe Hall 53 Northorpe Lane Mirfield West Yorkshire United Kingdom WF14 0QL	
Auditor	BK Plus Audit Limited 52 St Johns Lane Halifax West Yorkshire England HX1 2BW	
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NORTHORPE HALL CHILD & FAMILY TRUST

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NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The object of the charity is to improve the lives of disadvantaged children and young people (CYP) under 25 years of age. The current focus of the Trust is the mental and emotional health of CYP including supporting families where this will positively impact on young people's mental health and wellbeing.

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. Our core purpose has remained to promote public benefit through the work we do to support CYP to maintain and improve their mental health and wellbeing.

Services and support

Our services and support offer extends beyond Kirklees in line with our organisational vision: **That 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**

During 2023-24 the charity worked with and supported 5859 CYP. The table below demonstrates how we have supported CYP across all age groups through parent led support, advice, one to one and group interventions. We remain accessible by offering face to face, online and telephone support.

<u>Age</u>	<u>Individuals</u>
< 5	0
5 - 10	1,687
11 - 16	2,980
17 - 22	1,102
> 23	90
Total	5,859

Our work has continued to expand to respond to the needs of CYP experiencing ill health and disadvantage due to a range of mental and emotional issues. CYP continue to endure long waits for support due to increased demand for support.

Parent/carer support has been sustained through commissioners funding parent & community worker roles as well as enabling us to offer continued drop-in support sessions for family members. We see this as an important part of what we offer as supporting families facilitates greater support and resilience for CYP.

Our strategic priorities remain as follows:

PRIORITY 1 - Engagement, Participation, Voice & Influence:

- A thriving Your Voice for young people & Voice for parents/ carers
- Coproduction embedded across the Trust
- Increased organisational/ community capacity through volunteering, mentoring, peer support networks and growing community mental health champions

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

PRIORITY 2 - Early Intervention, Prevention, Wellbeing & Resilience (EIPWR):

- Increase awareness and knowledge of EIPWR to improve reach/engagement by CYP, parents and carers
- Expand our EIPWR offer which are needs led and deliver social impact
- Positioned as an advocacy organisation for positive social change on EIPWR and mental health (CYP / Families)

PRIORITY 3 - System leadership:

- Visible system leader, collaborator & influencer
- Thought leaders – recognised and respected voice as experts
- Research & evaluation demonstrating impact of our evidence based and recovery focussed interventions

PRIORITY 4 - Financial sustainability:

- Growth through our products, assets, estates, and services
- Diversify income streams in place - Grants, contracts and income generation
- Improve control & management of expenditure, financial risk and contract/ opportunities.

PRIORITY 5 - Organisational Development:

- Effective, diverse and learning organisation - people focussed
- Infrastructure and systems are enabling and fit for purpose
- Communications are dynamic and elevate our visibility
- Quality & data led informing on organisational impact, improvement and development priorities

Work against these priorities are detailed in the achievements section below.

Volunteers

Trustees continue to work hard for the Trust remaining responsible for the governance across the organisation and ensuring our structures and services remain safe and effective whilst focusing on continued improvement, organisational development and future sustainability.

In 2023/24 there have been 3 resignations from the Trustee Board all for personal reasons. Trustees agreed to put a hold on further recruitment due to dealing with instability linked to two major contracts for the Trust and linked organisational change related priorities.

The Trust Volunteer Manager left the organisation in January 2024 however we remain committed to volunteering and harnessing volunteers to provide much needed support to CYP and families and help to maintain our site.

Our Volunteer Mentors provide added value support as part of the **Kirklees Youth Mentoring** service and without these individuals giving their time and support we could not extend the support we currently do. The Kirklees Youth Mentoring Service has a funded Volunteer Coordinator role which ensures robust and safe recruitment, training and development as well as supervision if volunteers. This role remains fundamental to enhancing what we offer across this service.

During 2023/24, we had 95 active volunteers including young volunteers participating in our Youth Voice Co-production Group.

Volunteers continue to make a huge difference to the work of the Trust and as a Board we extend thanks to all who continue to support us with their time, commitment and energy. We remain committed to ensuring our volunteers are looked after, supported and have a positive experience with us in any role.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

Significant activities and achievements against objectives

SUPPORTING CHILDREN & YOUNG PEOPLE

During 2023/24 we have supported over 5,859 CYP in Kirklees in 2023/24 through high-quality and personalised one-to-one and group-based support, and information and advice sessions. Our work is evidence-based delivering high quality and specialist targeted work with **Looked After Children, children with learning disabilities, children struggling with their mental health, children affected by domestic abuse, children with complex needs (including SEND)**. We work predominantly with CYP from Kirklees and also support CYP across Yorkshire.

Feedback across all of our services has remained positive with young people and parents/carers consistently giving a score of 9 out of 10 on average. During 2023/24 91% of all CYP supported have demonstrated good mental health improvement outcomes which is a further 3% increase on the previous year evidencing excellence across our services.

The following feedback comes directly from children, young people and families who have been offered high quality and person centred support during the year:

Emotional wellbeing Support - "The tools I've learned are useful and work "

Senior Practitioner Support - "She gave lots of great advice and helped me stop worrying about a lot of stuff and notice patterns."

Mentoring Support - "She taught me I could do anything and helped in any way she could "

Family Therapy Support - "The support has made a huge difference and impact on our whole family and in a positive way."

Therapeutic support

Following cuts to local authority **mental health counselling** funding from 1st April there has been no funded counselling in Kirklees in this area. As a Trust we are committed to providing direct support where possible. We have partnered with the **Let June Foundation** and received a grant from the **West Yorkshire Mayor's fund** to continue delivering much needed counselling services for CYP struggling with their mental health or related issues linked to violent incidents.

We continue to be funded by Kirklees Council to provide support for Looked After Children and provide similar support for children who have been placed in Kirklees from other local authority areas.

Through funding from the **Health Education Authority**, this year we have been funded to deliver Cognitive Behavioural Therapy, Family Therapy and Wellbeing Support. These experienced mental health practitioner trainees develop specialisms in these areas whilst enabling the Trust to offer free to access support for children young people and families.

Funding cuts have resulted in a gap in counselling provision in Kirklees. Following concerns from local families due to the lack of counselling we have developed a paid for service where families who do not want to wait for support and can pay. The rationale for this development is that any surplus funds generated can be used to provide subsidised or free to access support for families without recourse to funds.

Thriving Kirklees Partnership

The majority of our support continued to be delivered as part of the Thriving Kirklees contract which has been established since 2017. This contract is led by Locala Community Partnership with Northorpe Hall Child & Family Trust as a key delivery partner. As part of this service, we host and manage the **Single Point of Access (SPA)** for all CYP mental health related support requests and referrals in Kirklees, we provide interventions through our **Children's Emotional Wellbeing Service (ChEWS)**, offer support to parents/carers, schools and wider professionals.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

During 2023/24 we have had a focus on improvement regards response times to referrals into our services. Due to the high demand for mental health support there have been challenges responding to referrals being made, at times leading up to 2 weeks delay in responding (mainly due to resources not growing to meet demand). To overcome this issue, we pivoted our administration team /resource to respond to referrals within 2 days of being contacted with initial appointments scheduled at that point in time. Feedback from referrers including parents has been hugely positive and has demonstrated how as a charity we maintain people centred, responsive and agile.

High demand for mental health support remains consistent with 4538 new support requests throughout 2023/24 compared to 4238 in 22/23. Despite higher demand and no corresponding resource our priority has remained on improving how we work (as demonstrated above) and maintaining safe and effective level of services within the resource envelope whilst also responding to an increase in complex needs.

This has been another year of challenges across the Thriving Kirklees Partnership due to high demand for support coupled with financial uncertainties across this contract due to local government funding pressures. The Trust has remained a committed partner throughout 2023 to shape the new Kirklees Keep in Mind Service. Disappointingly despite the investment in time, sharing ideas and resource by the Trust we were notified in January 2024 that we would no longer be delivering services under the new model. Services have moved into the NHS and Council without offering us the opportunity to propose our offer and cost to the model.

As Trustees we have had several meetings with senior funding and service leads which did not reverse the decision. This has been a huge blow to the Trust due to the excellent high quality provision and outcomes we have been delivering for several years. We have made 40 staff redundant in the year and as the largest funding contract we hold, this decision and outcome will be financially destabilising for the Trust. Despite the challenges we are proud of how our staff and managers have carried out the redundancy process as well as bringing the services to an end safely and with due care for all the CYP and families affected. This has been devastating for staff as they are losing jobs that they value however all affected have maintained their focus on doing the very best for our service users ensuring a smooth transition to the new providers.

As a Trust we remain committed to meeting needs and have plans in place for how we continue to support CYP people's mental health and emotional wellbeing.

Children & Young People Domestic Abuse Support Service

We offer therapeutic intervention for CYP affected by domestic abuse. This is delivered in partnership with Pennine Domestic Abuse Partnership and WomenCentre in Kirklees. This is a strategically important piece of work and voluntary sector led partnership.

This work is complex as staff and counsellors deal with a number of risks and vulnerabilities. The initial outcomes have been positive for both the CYP and families which is demonstrated through outcomes monitoring. The demand for support has been growing since this project started with 185 referrals. This is in excess of the funded 490 support sessions (average 8 sessions per YP) in place and we are continuing to look for alternative routes CYP can access support as quickly as possible.

Case study on impact:

Child was dysregulated, struggling to manage his emotions/behaviour at schools and especially after contact with Mum. Previous Domestic violence between Dad and Mum. After incident at Mum's house Dad given sole care of child with regular contact with Mum. Child often non-verbal.

Impact after counselling support - Dad and school reported behaviour at school improved and no hitting of other children. School confirmed he was making good progress with his speech and language. Family support/social care no longer involved with the family.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Kirklees Youth Mentoring

Our National Lottery funded, Kirklees Youth Mentoring programme continues to make a positive impact on CYP who have no or limited relationships with adults in their lives or who are experiencing personal challenges in their lives. The project is based on the recognition and value of long-term, relationship-based work where we recruit, train and support young people and adults to become mentors. We match volunteer, peer and paid mentors to young people aged 10-19 who require relationship-based support – targeted to vulnerable and isolated young people. Mentors support young people to face challenges and life transitions, overcome distress and confusion, gain control of their lives and choices and be positive about their future.

Through young person centred, high quality support the difference we make is transformational and illustrated through the following feedback:

"I didn't used to be able to look at myself in the mirror. Now I have asked for a mirror on the wall in my bedroom and I have decorated it with some things that are important to me. I feel better about myself and feel more confident about who I am"

"At the start of mentoring I didn't talk. I would just shrug or nod or shake my head. Now I will talk. I can ask for things when I go out. I have been to places that I wouldn't have gone to before such as shopping centres, the library and a museum. I have eaten in public where before I would get something and ask to go and sit in the car to eat it. I have started to make friends which I never thought would happen"

"It felt really good to be noticed (by the teacher) for something good for a change"

In 2023/24 this project has:

- Supported 12 young people through volunteer mentors
- 54 young people have been supported by a staff mentors
- 102 students across schools trained and offering peer mentoring across 6 education settings.

Feedback following Peer Mentoring training:

Student peer mentor from Royds Hall School - *'The session was amazing and inspiring! I would like to say that sessions have helped me talk to new people and really got me ready to be a Peer Mentor.'*

Student peer mentor at Moor End Academy - *'Very interesting and a big help to know what I've got to do with my mentee. This has allowed me to think widely about how I can help someone who is struggling'*

Mia Booth, Teacher Shelly College – *'The training provided for our mentors on the Peer Mentoring programme was fantastic. It gave them great strategies to be able to engage in meaningful conversations with their mentees and also to help them feel comfortable and build up a positive relationship to be able to share any worries they're having. It also gives the Mentee an additional person in school to be able to talk to.'*

Mentoring support impact statement from staff mentor:

J told me that she is going back to college on Wednesday and that she is excited and a bit nervous, but mostly excited. She thinks her course sounds good. J is able to see that staying at college offers her an opportunity to make some plans for her future which she is starting to do. She says that she is feeling better emotionally, thinking about self-harm less and has reduced her reliance on blue light services.

The above demonstrates the value, positive benefits and reach this programme as well as continued emphasis on community asset led support where peer to peer connections can prove to be highly effective and impactful for individuals and school communities.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

CREATE Project

The CREATE project funded by BBC Children in Need continues to make a profound difference to young participants with learning difficulties, disabilities and neurodiversity. These CYP struggle to access mainstream activities and this interactive social and learning space offers many positive outcomes for all who engage. We have two social groups for young people with learning difficulties/ disabilities age 8-12 and 13-18. This project is unique as the majority of CYP who join us at the age of 8 stay with us up to their 18th birthday.

We ensure a high staffing ratio of 1-4 and provide a nurturing environment to support young people to engage, develop positive peer relationships, communication skills, emotional resilience and independence. There is a learning element to the project and at the end of the school year a celebration event is held with young people and their families. Feedback from parents confirms increased the transformation from when their children join these groups with comments about boosting wellbeing and confidence levels due to the model and approach.

Young people have fed back:

'This has been the most fun year' Aged 8

'I feel I can be myself here' Aged 10

'I feel I belong here. I have friends now' Aged 10

'I don't have anywhere else to go. I would be sad and lonely if I didn't have CREATE' Aged 14

'I love the fun activities we do, I have been trying lots of new things which I wouldn't have tried' Aged 13

Our ambition is to obtain funding to extend provision for 18 to 25 with focusing on transforming these young people's lives as they experience new opportunities, grow in confidence, make good friendships and move into adolescence and adulthood.

CASE STUDY:

One of our young people struggles hugely with change and adaptation. We have spent time working with this young person in using coping strategies to help them self-regulate. A few weeks ago, on the day of Create the young person had received the news their teacher would be leaving their school. The young person felt frustrated and emotional with this change. We instantly recognised this young person was feeling heightened with their emotions when they attended the group session. They used the tool kit we have been working with them to help them become more regulated. They removed themselves from the circle time and requested their go to items (crafts) which they often use to channel their emotions and focus more positively. It was amazing to see them initiate this coping strategy and know this will prove beneficial in future situations'

Positive Minds

The European funded Positive Minds project is a service which forms part of the local Work's Better Partnership working with Kirklees Council, Calderdale and Kirklees Careers and Support2Recovery which is a voluntary sector partner. Northorpe Hall deliver support to young people who are Not in Education, Employment or Training (NEET) and offer group based support to improve confidence, communication skills, motivation and engagement. The focus for support is to re-engage young people back towards personal progression. Young people who access this project have a history of experiencing high levels of barriers to progression and our work helps to remove or reduce these (including mental health related barriers) to enable individuals to see their potential and personal value.

Support is tailored to remain flexible to meet needs and there remains a focus on peer support. This includes one to one and group based support, weekly drop in sessions to support individuals struggling with anxiety and low mood. Our teams deliver psycho education group work sessions covering managing depression/low mood, self-esteem/self-worth, overcoming procrastination, eating well and how to clear the mind. Young people have engaged in wellbeing walks with peers and other activities they would otherwise not feel they could engage with due to social anxiety and social isolation related issues.

This service ended in August 2023. During this time we worked with 42 young people of these we supported 10 young people into employment, training or volunteering.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Youth Voice

Youth Voice continues to evolve and has been conducting a social action project through funding from One Community Foundation and the Error in formula ->#iwill<- Fund. Aim of the project is to explore ways of promoting mental health, wellbeing and reduce stigma through a photo voice project resulting in a resource and exhibition across local schools. The group have been active in helping us to improve how we work with CYP and participating in recruitment of staff as part of youth panels. During 23/24 we had 11 consistent members in the group.

Aside from the work this group does as experts by experience, the members of the group form strong peer to peer connections and see this as a safe space where they can be open and share experiences turning these into opportunities to develop ideas.

ComBAT Depression Research Programme

The Trust has continued to play an active part in this research programme as a community provider partner supporting the ComBAT (Community-based Behavioural Activation Training) Depression programme - an evidence-based and scalable therapeutic intervention for tackling mild to moderate depression in young people at the earliest possible opportunity. The programme is run by a team of clinicians and researchers from the University of York, University of Huddersfield, South West Yorkshire Partnership Foundation Trust (SWYPFT) and Tees, Esk and Wear Valleys NHS Foundation Trust.

Behavioural Activation (BA) is already evidenced as an effective intervention for adults and our involvement aims to support evidence that this can also become an effective intervention for children and adolescents, when it is delivered by mental health specialists in schools and other community settings such as Northorpe Hall. We have been sending referrals into the programme where appropriate.

SUPPORTING FAMILIES

The Trust continues to work with families where there is a direct benefit to CYP. We are hearing more parents and carers are experiencing challenges as mental health related difficulties being experienced by their children. We know that where parent support is available the benefits can be life changing for families. We have therefore continued to support parents/carers to support resilience within families.

Following concerns from local families about their own declining mental health our paid for counselling service is also available for parents, carers and siblings affected by their brothers/sister's struggles. The rationale for this development is that any surplus funds generated can be used to provide subsidised or free to access support for families without recourse to funds.

As a Trust we are keen on creating opportunities for voice and influence and we will continue to look at ways of listening so that we continually respond to existing and emerging needs.

Parent Community Work & Chill n Chat We provide support for parents and carers where families find themselves in crisis where CYP are having to wait longer for support due to increased demand on services. Parent/carer support has become possible through commissioners funding parent & community worker roles as part of the **Mental Health in School Teams** programme. Through information sessions, self care group activities, parent/carer engagement sessions and one to one support our team have delivered 750 support sessions with 5344 parents/carers engaging with these. Feedback is consistently positive with families satisfaction scoring at an average of 6.7 out of 7.

Families continue to feedback for the need for support whether it is for advice or a listening ear when they have concerns about their child or young person. This team have set up partnerships with local schools where they are present at school drop off.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Parent/Carer Voice

During 2023/24 we have continued working with a group of parents and carers some of which have been accessing the Chill N Chat sessions. Our volunteers have been determined to provide peer support to parents and carers and 4 volunteers have attended and completed the Charlie Waller Trust funded Parent Carer Peer Support Course in January 2024. Following training the group have successfully started their first volunteer led Chill N Chat sessions at a local academy with the support of the Co-production Lead. The learning from this will support the roll out of parent/carer support across schools and community settings in Kirklees.

The group have again actively supported the charity Christmas Appeal and continue to look at ways of promoting the work of the charity and the work we do.

NHS Improvement Test & Learn

This year we have been awarded a grant from NHS Improvement to explore co-production approaches to support young people and parents/carers on behalf of children to create solutions with local GP practices to improve children's mental health and wellbeing.

The aim of the project is to test how through voice and participation primary care providers can deliver better prevention and early intervention support as opposed to referral into CAMHS mental health services where there are long waiting times for support.

We have been working with the Valleys Primary Care Network on this project and 85 individuals have engaged in the consultation as follows:

- 36 young people
- 26 parent carers
- 23 professionals – 7 who identified as a GP and 16 as other professionals

We are proud to see positive engagement from young people who care about how services support them and their peers effectively. The consultation confirmed the need for community based and social prescribing approaches to supporting mental health and wellbeing. We are currently in Test phase where GP based Children's Mental Health Practitioners will look at alternative ways of supporting children in their communities. This includes introducing them to local youth groups, community activities and peer group support.

The outcomes will include assessing impact of culture change within primary care settings and within communities with a focus on evidencing approaches that work to promote children and young people's (CYP) mental health and wellbeing outcomes

Trust Funded Programmes:

SUPPORT FOR SCHOOLS

During this year, we have had to refocus our work with schools as the Thriving Kirklees funded Education Link Officer post and the Huddersfield Rural Schools Programme have both now ended. Due to funding cuts coming into effect in April 2024 we have been proactively looking at ways of supporting parents and carers as this service will not exist and we know that where parents/carers are supported this directly benefits children and young people.

As a Trust we see the importance of working with schools and made the decision to retain the Education Link Officer as our Learning & Development Lead to maintain links with schools and co-design solutions based on their needs. Throughout the year we have continued to deliver training and workshops to schools to enhance how they support their pupils. We have also had a focus on staff wellbeing in schools and have partnered with Operam Education (supply staff agency) to grow this work.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

We hosted our second education conference which was attended by over 40 education providers – the aim of the event remains to promote sharing of learning and growing networks and collaboration. The feedback from the event has been hugely positive and attendees have come from across West Yorkshire increasing our reach and profile.

We also launched a commissioned offer for schools to enable them to buy in therapeutic support, parent/carer support and mentoring support. Although schools are struggling financially, we have had some initial positive engagement and will continue to look at ways in which we can support our schools and local communities.

FOCUS ON IMPROVEMENT

As Trustees we are constantly aware that there are things we can be improving on to meet individual needs of CYP and families. Our organisational values have a focus on continually learning and we continually review and improve how we work and operate. We are committed to listen to CYP and families and look at ways to respond to needs. We acknowledge that this is not always possible due to funding restrictions, however through an increased focus on generating unrestricted income we will look to develop provision for vulnerable and at risk CYP who remain unsupported by Northorpe and the wider CYP mental health support system at this time.

WIDER CHARITABLE AND TRUST LINKED ACTIVITY

This year we have marked our 60th anniversary as a charity. This is a huge achievement over the years with continued uncertainties in funding. Our wider charitable activity continues to make a positive difference to young people's and families lives. Despite another challenging year on several fronts, the Trust has focused on maintaining a positive outlook and collaborative working to create positive benefits for the communities we serve; particularly CYP.

Following a year of discussions with Thriving Kirklees partners and commissioners we were advised in January 2024 that two of the largest contracts we deliver services on would be decommissioned at 31st March. This has been devastating for the Trust as it represents 85% of charitable income and more importantly, we have delivered excellent provision and outcomes for thousands of CYP and families which we will no longer be a part of. The decision has been made due to financial challenges in Kirklees and all services moving forward will be run by the NHS and Council despite overall reduction in the resource budget for services.

Between January and March 2024 we have had to make 40 redundancies losing the majority of staff who are highly experienced practitioners supporting children, young people and families. Trustees held an event with staff in March 2024 with a focus on what the future might look like. This was well attended and staff were engaged and passionate in ensuring the Trust continues to evolve its work and focus outside of the Thriving Kirklees and MHST contracts.

We continue to deliver excellent support and services across remaining services offering therapy, mentoring, peer support, voice and empowerment and training/awareness raising.

Involvement and participation of service users

Across the organisation, we ensure young people and parents/ carers 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 meaningfully involve young people, strengthening their voice and influence in the Trust's development and in decisions about services across the area.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Annual Christmas Appeal

We have again delivered on our annual **Christmas Family Support Appeal**. The Northorpe Hall Child and Family Trust Christmas Appeal aims to provide support to families who are struggling. 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 December 2023 our target was to support 60 families as it is our 60th year and we are pleased to report that the appeal supported 68 families (up from 56 in the previous year), which included 87 adults and 143 young people - this was a 38% increase on the previous year. The support made a huge difference to families in need as in the following feedback:

Mum - "We are so very appreciative of the help you've given our family; the donations have made sure we can keep going over the Christmas period, and also have a little treat for our children which they so very much deserve and we were worried we wouldn't be able to give to them! Thank you so much xx"

Young person - "The Christmas hamper lifted a weight off my mum's shoulders as she couldn't provide many gifts during Christmas. This helped her feel better and made me feel like there was someone there who cared about families like us which are struggling."

Charity assets

Our property at 37-47 Northorpe Lane continues to provide a **home for ten adults with learning disabilities** in partnership with Golden Lane Housing Association. This is an investment, generating income for the Trust, making best use of assets while meeting a community need. The Trust continues to review the use of property and the grounds around the Hall which are currently used for activities with children, car parking, outdoor therapy and relaxation.

Northorpe Hall Trading Company Ltd - trading as The Northorpe Barn

This is a trading subsidiary which provides a weddings and events service. The trading company **donates all profits** to the Trust to support charitable activity. The Trading Company Management Group is a sub-group of the charity Trustee board.

In 2023/24 the Trading Company has remained proactive in generating bookings for weddings and new business. Event bookings continue to be diverse with a growing interest in parties, special and unique events. Our dedicated team have worked hard to understand the new landscape for weddings and events to promote the facilities on offer and remain responsive to short notice bookings.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Fundraising

The Trust has been reviewing the focus on fundraising following changes to contracts and funding cuts resulting in reduced income into the charity from April 2024. The new structure has resource confirmed for fundraising resource with a focus on diverse income streams limiting future exposure to public sector funding cuts.

We have engaged a number of charity partners this year who are supporting the Trust in strategic developments as well as helping us to increase our profile. Some examples include:

Eastthorpe Hall (centre for wellbeing) – Organised a fundraiser for the Trust with Jodie Whittaker in attendance raising the great work and profile of the Trust. The partnership continues with Eastthorpe Hall as an active supporter of the Trust

Progress Packaging – A parent of a young person supported by Northorpe has been engaged with the Trust throughout the year. Progress Packaging are providing strategic support to raise our brand awareness and profile and have signed up as a Charity partner.

Dewsbury Golf Club and Mirfield Rotary have both chosen Northorpe Hall as their **Charity of the Year** and have continued to support the charity beyond the year. We have also promoted fundraising and donations via social media and will continue to do so.

This year we have looked at raising funds through our grounds and developed a partnership with Born Explorers Forest School to set up **Born Explorers @ Northorpe**. This alliance supports mental health wellbeing and is focused on outdoor wellbeing related activities. Born Explorers pays ground rent and a percentage of profits to the Trust and is a welcome addition to the site.

Without dedicated a resource, fundraising remains slow however we are continuing to grow the number of supporters.

We thank all of our partners, funders and supporters for the continued commitment to respond to young people and families support needs. As a Trust, we remain committed to making our learning and expertise available to all as a resource for this area of work.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2024**

Financial review

Principal funding sources

Thriving Kirklees has continued to be the Trust's biggest source of income. Funded by health and local authority budgets, our contract is with the lead organisation Locala Community Health & Wellbeing. The funding has not been in line with actual costs of service delivery leaving the Trust to subsidise shortfalls of approximately £100,000. We have been in active dialogue throughout 23/24 with the lead provider and commissioners about the viability of this contract which has worsened due to inflationary increases. Although we expected the contract to continue beyond this year this will no longer be the case due to the contract being decommissioned.

Mental Health in Schools Teams (MHST) has been an established key source of funding for the Trust entering into its third year from April 2023. This contract has enabled the Trust to expand parent and carer support work providing vital services to struggling families. This service will not be funded beyond 31st March 2024 due to funding cuts locally; we see this as hugely detrimental to families amidst growth in mental health issues being experienced by children and young people. In response to this activity ending we have contacted all schools to explore direct commissioning of this support.

Public sector sources of funding enabled the Trust to deliver much needed support to children, young people and families, however we know that public sector funding is reducing and as a Trust we can see the consequences of reduced services. We continue to look for alternative opportunities to maintain and evolve our support for CYP and families, ensuring we continue to diversify income streams e.g. the CYP Domestic Abuse Support service is local authority funded, counselling for CYP who are victims or witnesses of crime is funded by the West Yorkshires Mayors fund and counselling for children struggling with their mental health in North Kirklees is funded by the Let June Make a Difference Foundation. We also get commissioned to provide counselling from schools and local authorities outside of Kirklees.

In addition to the above we launched paid for / private counselling from April 2023 for CYP, parents/carers and professionals working with CYP. This service offer was set up due to counselling provision funding being cut from 1st April 2023. The Trust has been promoting services however the uptake has been low during the year.

The Trust remains strategic and is involved in local discussions and operating as a system leader for the voluntary sector in this space. The CEO of Northorpe Hall is the Voluntary Sector representative on the ICB Board.

Local authority ward based funding supporting the Rural Schools Partnerships project, and European funding supporting our Positive Minds project both ceased to be funded by December 2023. BBC Children in Need continues to fund our work with young people with learning difficulties/ disabilities/neurodiversity for our CREATE project and the National Lottery funds our mentoring work with young people. These niche projects provide opportunities to explore innovative ways of supporting children and young people whilst also enabling the Trust to demonstrate positive outcomes for individuals through routes of support and approaches which are unique in many ways.

Income from property and room hire, some other small grants, Trading Company income, one off fundraising events and donations generate the remaining funds.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Reserves policy - Charity

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. Trustees continue to review the reserves policy in light of future uncertainties and our aim is to ensure we have sufficient reserves to cover at least 3 months operating costs. Trustees have determined that at the end of 23/24, £150,000 of reserves should be held to cover operational costs and contribute towards any additional redundancies; £50,000 of this will be allocated to site essential maintenance.

Throughout this financial year the Trust has continued to draw down funds from limited reserves due to challenges with existing contracting arrangements and inflationary pressures. 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.

The Trust continues to review costs and maintain a focus on controlling these where possible and will maintain a view on sustainability.

The charity funds summary at the year end is:

	31/3/24 £	31/3/23 £
Total Closing funds per balance sheet	2,536,096	2,260,175
Less : Unrestricted funds relating to specific projects	(696)	(151,401)
Less : Designated funds	(150,000)	-
Less : Restricted funds	(41,483)	(96,673)
Less : Funds held in Fixed Assets	(1,987,789)	(2,021,452)
Unrestricted 'Free' Reserves	356,128	(9,351)

The unrestricted free reserves position at the end of 23/24 is notably different to 22/23. This is due to a number of factors and in part reflects the £263,350 income from West Yorkshire Pension Fund (WYPF). Throughout the year, the Trustees have been mindful that major changes to contract funding were possible and we have taken steps to try mitigate some of the potential impact. This has included not replacing staff who have left and reducing costs by outsourcing where possible. We also recognised that we needed to implement a restructure in support personnel to reflect the changes in funding and the end of projects, which in turn brought down some costs.

As large contracts have ended, we have taken the opportunity to complete some housekeeping and have been able to release funds to unrestricted that might have previously been held as restricted funds. The combination of these factors has resulted in a higher unrestricted funds balance at the end of the financial year.

However, whilst there is a surplus at the end of 23/24, a significant sum will be used to make redundancy payments for the 40 staff members who have lost their jobs due to the decommissioning of services. Additionally, funds will be needed to ensure the Trust is able to meet its fixed outgoings, relating to the site and operational contracts. The Trustees are already aware of the need for essential repair work to our listed buildings, including the need for new boilers and roof fixes and replacements on various site properties. It is likely that this expense will occur during the 24/25 financial year.

We need to maintain a small staff team who will work towards stabilising the charity and setting it on a sustainable and positive path, alongside delivering activity. It is important that Trustees utilise the reserves we hold to support the future of Northorpe Hall and to develop new income streams and services, whilst raising our profile to promote our work and generate unrestricted donations.

The Trust continues to explore other options for funding to diversify income including trading, donations, sponsorship and other fundraising activity. The Trust will continue to 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 charity's objectives.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Investment policy

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. This risk has grown with inflation growth over the year, which includes an increase in rental costs for our sister site in central Huddersfield and utilities.

The Trustees continue to contribute to the work of the charity by providing a steer, oversight and scrutiny on strategic and development related matters. They bring a range of knowledge, skills and experience to the Trustee Board. During the year two Trustees have resigned. Due to the unprecedented changes taking place from January we have put a hold on further Trustee recruitment until the new financial year.

The Business Development Sub-Committee is active and has a focus on income growth and evolving our work in response to need as well as changes in the financial landscape. The Board also continues to attend annual away days with members of the Senior Leadership Team to plan and focus on the future ensuring we remain aligned to our charitable purpose. Further to the joint Trustee and staff event in March 2024 we will continue to organise these moving forward to ensure staff remain in view and engaged in developments.

Trustees aim to continue to support the development of the skills and abilities of staff, volunteers, contracted workers and young people so that we can make a bigger difference to more young people's lives. Although financially this can be challenging, staff are encouraged to look at creative ways to continually develop and are encouraged to support internal developments as part of personal growth.

With increasing financial pressures for the Trust, exacerbated by contract subsidisation and inflationary pressures we are actively seeking internal efficiencies as well as looking at ways of generating unrestricted income.

This has partly been managed by outsourcing HR and finance functions which has proved positive; and restructuring to reduce overheads. As we reduce in size as an organisation, we will continue to look at ways of reducing our overheads and running costs. As a charity we lack dedicated resource to raise income. Trustees will continue to focus on how this capacity can be developed in the current climate.

During the year the Trust has been liaising with the WYPF relating to the pension fund. WYPF during this year confirmed that a refund is due to the Trust of £263,350. This is positive news for the Trust at a time when funding pressures are increasing, and we will have costs relating to redundancy. The pension fund has been noted within the accounts for several years and the outcome is welcomed at this time.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Plans for future periods

The Trust will be undergoing significant change and transformation during 2024/25 following significant funding cuts to the two largest contracts and our work.

The focus for 2024/25 will also be on income saving, income generation and diversification. We will be dedicating funds towards fundraising resource to enable income generation whilst looking at reducing outgoings and overheads including ending the lease on the Packhorse Centre site.

Unrestricted income generation will be core to our strategy to grow funds as the funding landscape becomes even more challenging. This includes growing our supporter base across the board and focusing on predictable income sources. We will continue to look at ways of optimising our assets to generate income including how we utilise our people, reputation as an established and trusted provider and expertise to develop bespoke packages and deliver these within workplaces and in communities. We will also focus on hiring our spaces due to less staff and activity on site – the ambition is to move towards a thriving CYP and family hub through this strategy which will allow for activity to happen on site whilst generating much needed income.

We will also be focusing on growing relationships with local and West Yorkshire wide businesses with a view to mutual support, sponsorship of activity/ support and establishing long term charity partnerships. The Fundraising resource will lead on this work by cultivating relationships and ensuring our supporter base grows.

Our focus during this time will be on staff, ensuring those exiting from the organisation and staying on are supported. We will be a much smaller organisation which will require adjustments and changes to how we all work. New appointments will be made aligned to the new structure with a focus on maintaining internal operations and site maintenance.

As Trustees, we will continue to support our staff and volunteers to ensure we retain the people we have left and focus on rebuilding and evolving as a charity as we navigate this year. This is not the first time the charity has had to fundamentally change its direction and we remain committed to ensuring we continue to meet needs whilst remain a going concern.

Having met with staff in March 2024 our service development and delivery priorities are confirmed and approved focusing on mental health, emotional wellbeing, peer support, supporting care leavers and those in kinship care, harms outside the home plus youth voice and empowerment.

Due to the changes being experienced by the Trust we will be considering a brand refresh and focusing on enhancing organisational profile to ensure our communities know we continue to work in their interests. We will continue to listen to young and parent/carer voices to understand issues and challenges being experienced with a view to co-producing solutions.

The Trust continues to be 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.

We will look at funding opportunities for core funding to support capacity development internally in areas of business development, fundraising and communication.

We will be recruiting Trustees during 2024/25 with a view to building up the Board aligned to organisational requirements and plans. Governance will continue to be reviewed to ensure Trustees are supported and feel equipped to carry out their roles to support the charity.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2024**

We will continue to explore opportunities across West Yorkshire and beyond and working with service users, partners and funders continue to evolve our offer to meet the needs of the communities we serve. Although we will be looking at opportunities to expand from where we operate, Kirklees will remain core to our focus for the Trust.

The Trust will continue using its resources and assets to best effect. We will review and ensure effective use of our staff and site including income through hire of our spaces, fundraising and events run by the Trading Company will be important to create much needed funds to support charitable activity.

Strategic leadership, influence and impact will be fundamental over coming years and as a charity we remain committed to ensure we positively influence at a local, regional and national level where we can in the best interests of children, young people and families.

Structure, governance and management

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.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J Blackburn	
J M Brook	
J R Elliott	
M H Feeny	(Resigned 31 July 2024)
M P Firth	(Resigned 1 March 2024)
P Ghosh	
J N Haworth	
K L Starkey	(Resigned 19 January 2024)
G Sunderland	
C Ward	(Resigned 19 January 2024)

Recruitment and appointment of trustees

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.

Organisational structure

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 to a high quality. 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 CEO 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, data, finance and HR support, maintenance, evaluation and other work.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Other matters

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 support and management.

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

There has been continued commitment to staff development and training. The Trust reviews 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.

Statement of trustees' responsibilities

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

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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

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

Auditor

In accordance with the company's articles, a resolution proposing that BK Plus Audit Limited be reappointed as auditor of the company will be put at a General Meeting.

The trustees' report was approved by the Board of Trustees.

Justine Howarth

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J N Howarth

Trustee

Date: 20/12/2024

NORTHORPE HALL CHILD & FAMILY TRUST

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF NORTHORPE HALL CHILD & FAMILY TRUST

Opinion

We have audited the financial statements of Northorpe Hall Child & Family Trust (the 'parent charitable company') for the year ended 31 March 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the group's and parent charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, 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 *Auditor's 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 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 other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 course of 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

NORTHORPE HALL CHILD & FAMILY TRUST

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF NORTHORPE HALL CHILD & FAMILY TRUST

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 purpose 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.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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 an auditor's report 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.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

NORTHORPE HALL CHILD & FAMILY TRUST

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF NORTHORPE HALL CHILD & FAMILY TRUST

Other matters

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 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 company's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that 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.

NORTHORPE HALL CHILD & FAMILY TRUST

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF NORTHORPE HALL CHILD & FAMILY TRUST

Use of our report

This report is made solely to the parent charitable company's members, as a body, in accordance with section 391 of the Companies Act 2014. 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 auditor's 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 FCA (Senior Statutory Auditor)
for and on behalf of BK Plus Audit Limited

Chartered Accountants
Statutory Auditor

*BK Plus Audit
Limited*

23 December 2024

52 St Johns Lane
Halifax
West Yorkshire
England
HX1 2BW

BK Plus Audit Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

NORTHORPE HALL CHILD AND FAMILY TRUST

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	14,633	167,690	182,323	8,206	159,091	167,297
<u>Charitable activities</u>							
Projects	4	1,450,358	168,999	1,619,357	1,658,181	293,963	1,952,144
Trust activities	4	10,612	-	10,612	13,135	-	13,135
Other trading activities	5	234,328	-	234,328	169,374	-	169,374
Investments	6	753	-	753	-	-	-
Other income	7	263,350	-	263,350	-	-	-
Total income		1,974,034	336,689	2,310,723	1,848,896	453,054	2,301,950
Expenditure on:							
<u>Charitable activities</u>							
Projects	8	1,388,139	329,758	1,717,897	1,777,832	387,097	2,164,929
Trust activities	8	152,892	-	152,892	189,730	-	189,730
Other trading activities	9	118,494	-	118,494	96,461	-	96,461
Total charitable expenditure		1,659,525	329,758	1,989,283	2,064,023	387,097	2,451,120
Net income		314,508	6,931	321,439	- 215,127	65,957	- 149,170
Transfers between funds		62,120	- 62,120	-	1,111	- 1,111	-
Other recognised gains and losses:							
Actuarial gains on defined benefit pension scheme		-	-	-	182,000	-	182,000
Net movement in funds	11	376,628	- 55,189	321,439	- 32,016	64,846	32,830
Reconciliation of funds:							
Fund balances at 1 April 2023		2,208,931	96,672	2,305,603	2,240,947	31,826	2,272,773
		2,585,560	41,483	2,627,043	2,208,931	96,672	2,305,603

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

NORTHORPE HALL CHILD AND FAMILY TRUST

GROUP AND CHARITY BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2024

		GROUP		CHARITY	
	Notes	2024 £	2023 £	2024 £	2023 £
Fixed assets					
Tangible assets	15	1,989,849	2,021,452	1,987,789	2,021,454
Investments	16	-	-	1	1
Current assets					
Debtors	17	182,028	363,772	178,518	350,037
Cash at bank and in hand		754,566	381,256	660,075	338,161
		<u>936,594</u>	<u>745,028</u>	<u>838,593</u>	<u>688,198</u>
Creditors : amounts falling due within one year	18	- 281,867	- 444,564	- 290,286	- 449,477
Net current assets		<u>654,728</u>	<u>300,464</u>	<u>548,307</u>	<u>238,721</u>
Total assets less current liabilities		<u>2,644,577</u>	<u>2,321,915</u>	<u>2,536,096</u>	<u>2,260,175</u>
Creditors : amounts falling due after more than one year	19	- 17,533	- 16,313	-	-
Net assets		<u>2,627,043</u>	<u>2,305,603</u>	<u>2,536,096</u>	<u>2,260,175</u>
The funds of the charity					
Restricted funds	22	41,483	96,672	41,483	96,672
Unrestricted funds	23	2,585,560	2,208,931	2,494,613	2,163,503
Total charitable expenditure		<u>2,627,043</u>	<u>2,305,603</u>	<u>2,536,096</u>	<u>2,260,175</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 20/12/2024

Justine Howarth
.....
J N Howarth
Trustee

Company registration number 07334681 (England and Wales)

NORTHORPE HALL CHILD AND FAMILY TRUST

CONSOLIDATED STATEMENT OF CASHFLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	25		375,897	-	42,579
Investing activities					
Purchase of tangible fixed assets	-	3,341		-	
Investment income received		753		-	
Net cash generated from/(used in) investing activities		-	2,588		-
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			373,309	-	42,579
Cash and cash equivalents at beginning of year			381,256		423,835
Cash and cash equivalents at end of year			754,566		381,256

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity Information

Northorpe Hall Child & Family Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Northorpe Hall, 53 Northorpe Lane, Mirfield, West Yorkshire, WF14 0QL, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

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 as the subsidiary and parent have identical purpose. No separate Statement of Financial Activities has been presented for the charity, as permitted by Section 408 of the Companies Act 2006 and Section 24 of the SORP (FRS102).

The charity has availed itself of Paragraph 4 (1) of Schedule 1 of the Large and Medium sizes Companies and Groups (Accounts and Reports) Regulations 2008 and adapted the Companies Act formats to reflect the special nature of the charity's activities.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% on revaluation
Plant and equipment	20% straight line
Furniture and equipment	20% straight line
Computers equipment	33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/ (expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and legacies	11,977	160	12,137	8,206	1,954	10,160
Grants and contracts income	2,656	167,530	170,186	-	157,137	157,137
Donation from trading subsidiary - Northorpe Hall Trading Co Limited	-	-	-	-	-	-
Total Income	14,633	167,690	182,323	8,206	159,091	167,297
Grants receivable for core activities						
Big Lottery - Kirklees Youth Mentoring	-	125,520	125,520	-	124,278	124,278
The Charlie Waller Trust	-	-	-	-	3,495	3,495
Children in Need	-	9,657	9,657	-	9,727	9,727
One Community Foundation	-	24,353	24,353	-	19,637	19,637
The Mayors Fund	-	8,000	8,000	-	-	-
Other	2,656	-	2,656	-	-	-
	2,656	167,530	170,186	-	157,137	157,137

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4	Income from charitable activities	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		funds	funds		funds	funds	
		2024	2024	2024	2023	2023	2023
		£	£	£	£	£	£
	<u>Projects</u>						
	Counselling	92,818	131,564	224,382	37,264	112,149	149,413
	Kirklees MC	86,662	37,435	124,097	110,594	75,410	186,004
	Kirklees MC and Locala	78,673	-	78,673	56,332	-	56,332
	North Kirklees Clinical Commissioning Group	274,419	-	274,419	262,360	-	262,360
	Locala on behalf of NHS England	894,804	-	894,804	1,190,623	100,000	1,290,623
	Commissioned Services	22,982	-	22,982	1,008	968	1,976
	South West Yorkshire Foundation Trust	-	-	-	-	5,436	5,436
		1,450,358	168,999	1,619,357	1,658,181	293,963	1,952,144
	<u>Trust activities</u>						
	Other income	10,612	-	10,612	13,135	-	13,135
		1,460,970	168,999	1,629,969	1,671,316	293,963	1,965,279
5	Income from trading activities				Unrestricted	Unrestricted	
					funds	funds	
					2024	2023	
					£	£	
	Rents received				44,050	36,609	
	Room hire and catering				4,167	2,122	
	Northorpe Hall Trading Company Limited				186,111	130,644	
					234,328	169,374	
6	Income from investments				Unrestricted	Unrestricted	
					funds	funds	
					2024	2023	
					£	£	
	Interest receivable				753	-	
7	Other income				Unrestricted	Unrestricted	
					funds	funds	
					2024	2023	
					£	£	
	West Yorkshire Pension Fund - Exit payment				263,350	-	

The West Yorkshire Pension Fund scheme was subject to an exit valuation at 31/3/23, following the last member leaving the scheme on 23/2/23. In the financial statements to 31 March 2023, the pension scheme liability of £182,000 was released to the Statement of Financial Activities.

At the date of closure of the scheme the nature of the exit credit due was unconfirmed and liaison was ongoing with the subsumption authority, and no provision was made in the financial statements.

During this financial year to 31 March 2024 it was agreed that the exit credit would be payable to the charity and not the subsumption authority and the exit credit is recognised as income above.

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

8 Expenditure on charitable activities

	Projects	Trust activities	Total	Projects	Trust activities	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Direct costs						
Staff costs	1,387,532	199,450	1,586,982	1,541,643	316,093	1,857,736
Depreciation and impairment	-	33,913	33,913	32,800	1,063	33,863
Premises costs	6,330	58,662	64,992	-	74,891	74,889
Repairs and maintenance costs	10,054	31,537	41,591	7,271	41,047	48,318
Office costs	19,270	4,948	24,218	1,196	35,621	36,817
Training costs	13,437	-	13,437	9,476	250	9,726
Staff and volunteer costs	1,946	6,321	8,267	25,435	7,072	32,507
Motor and travel costs	15,928	2,046	17,974	-	4,096	-
Project activity	8,854	1,258	10,112	75,211	961	76,172
Irrecoverable VAT	-	14,327	14,327	87,544	27,970	115,514
Catering costs	-	386	386	-	1,160	314
Legal and professional costs	2,882	2,741	5,623	10,775	9,069	19,844
Subscriptions and licences	28,150	5,565	33,715	22,925	9,130	32,055
Finance costs	168	2,014	2,182	-	2,157	2,157
Other costs	223,526	5,178	228,704	2,605	912	3,517
	<u>1,718,077</u>	<u>368,346</u>	<u>2,086,423</u>	<u>1,811,937</u>	<u>531,492</u>	<u>2,343,429</u>
Share of support and governance costs (see note 9)						
Support	-	225,619	225,619	349,066	349,066	-
Governance	- 180	10,165	9,985	3,926	7,304	11,230
	<u>1,717,897</u>	<u>152,892</u>	<u>1,870,789</u>	<u>2,164,929</u>	<u>189,730</u>	<u>2,354,659</u>
Analysis by fund						
Unrestricted funds	1,388,139	152,892	1,541,031	1,777,832	189,730	1,967,562
Restricted funds	329,758	-	329,758	387,097	-	387,097
	<u>1,717,897</u>	<u>152,892</u>	<u>1,870,789</u>	<u>2,164,929</u>	<u>189,730</u>	<u>2,354,659</u>

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

9 Other trading costs

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Northorpe Hall Trading Company Limited	118,494	96,461
	<u>118,494</u>	<u>96,461</u>

10 Support costs allocated to activities

	2024 £	2023 £
Governance costs	9,985	11,230
	<u>9,985</u>	<u>11,230</u>

11 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting		
Fees payable for the audit of the charity's financial statements		
- Audit services	6,825	6,474
- Non audit services	5,160	3,952
Depreciation of owned tangible fixed assets	34,944	33,863
	<u>46,929</u>	<u>44,289</u>

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

The charity has a management liability insurance policy, that includes cover for trustees liability of £5,000,000. The premium paid for the trustees liability cover is separately distinguishable from the main cover and therefore the cost cannot be disclosed.

Trustees expenses

No trustees expenses were paid during the financial year.

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

13 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Charitable	68	70
Management (including Director)	4	5
Site	2	3
Administration (Direct Project Support)	6	8
	<u>80</u>	<u>86</u>

Employment costs

	2024	2023
	£	£
Wages and salaries	1,487,932	1,723,453
Special security costs	116,708	138,380
Other pension costs	31,483	38,169
	<u>1,636,123</u>	<u>1,900,002</u>

The remuneration of key management personnel was as follows:

	2024	2023
	£	£
Aggregate compensation	<u>65,159</u>	<u>62,990</u>

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

15 Tangible fixed assets

CHARITY

	Freehold land and buildings £	Plant and equipment £	Furniture and equipment £	Computer equipment £	Total £
Cost or valuation					
At 1 April 2023	2,050,000	836	86,958	14,739	2,152,533
Additions	-	-	250	-	250
At 31 March 2024	2,050,000	836	87,208	14,739	2,152,783
Depreciation and impairment					
At 1 April 2023	32,800	836	82,706	14,739	131,081
Depreciation charged in the year	32,800	-	1,113	-	33,913
At 31 March 2024	65,600	836	83,819	14,739	164,994
At 31 March 2024	1,984,400	-	3,389	-	1,987,789
At 1 April 2023	2,017,200	-	4,252	-	2,021,454

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.

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

The valuation reported as at 15 February 2022, a market value for the site, on the assumption of full vacant possession, of £2,050,000, the trustees do not consider there to have been any significant change in the value of the property as at 31 March 2024. The trustees have reviewed the valuation and confirmed there have been no changes that require an updated valuation to be obtained.

The carrying amount of the property as at 31 March 2024 would have been £692,679 under the historical cost model. The land element of the freehold property valuation, that is not depreciated is £410,000.

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 AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

15 Tangible fixed assets (Continued)

GROUP

	Freehold land and buildings £	Plant and equipment £	Furniture and equipment £	Computer equipment £	Total £
Cost or valuation					
At 1 April 2023	2,050,000	836	86,958	15,005	2,152,799
Additions	-	-	3,341	-	3,341
Disposals	-	-	-	-	-
At 31 March 2024	2,050,000	836	90,299	15,005	2,156,139
Depreciation and impairment					
At 1 April 2023	32,800	836	82,706	15,005	131,347
Depreciation charged in the year	32,800	-	2,144	-	34,944
Eliminate on disposals	-	-	-	-	-
Reversal of impairment	-	-	-	-	-
At 31 March 2024	65,600	836	84,850	15,005	166,290
At 31 March 2024	1,984,400	-	5,449	-	1,989,849
At 1 April 2023	2,017,200	-	4,252	-	2,021,452

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

16 Fixed asset investments

	GROUP		CHARITY	
	2024	2023	2024	2023
	£	£	£	£
Cost or valuation				
At 1 April 2023 and 31 March 2024	-	-	1	1
Carrying amount				
At 1 April 2023 and 31 March 2024	-	-	1	1

There were no investment assets outside the UK. The company's investments at the balance sheet date include the following:

Northorpe Hall Trading Company Limited

The charity is the sole shareholder of Northorpe Hall Trading Company Limited, owning 100% of the issued share capital.

Registered in : England and Wales

Nature of business: Provision of event space and hire.

Holding : 100% of ordinary shares

Summary of trading results:

	31/03/24	31/03/23
	Number	Number
Turnover	186,110	132,169
Total Expenditure	- 128,243	- 110,071
	57,867	22,098
Donation to parent charity (Paid in Year)	- 22,098	-
	35,769	22,098
<u>Summary of assets and liabilities:</u>		
Assets	195,871	111,742
Liabilities	- 114,674	- 66,314
	81,197	45,428

17 Debtors

	GROUP		CHARITY	
	2024	2023	2024	2023
	£	£	£	£
Trade debtors	27,862	183,242	25,980	171,267
Prepayments and accrued income	154,167	180,530	152,538	178,770
	182,028	363,772	178,518	350,037

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

18 Creditors : amounts falling due within one year

	Notes	GROUP		CHARITY	
		2024	2023	2024	2023
		£	£	£	£
Other taxation and social security		113,732	124,883	111,819	121,640
Deferred income	20	-	119,717	-	119,717
Trade creditors		38,894	56,824	33,625	56,228
Amounts owed to subsidiary undertakings		-	-	59,188	54,915
Other creditors		45,045	9,520	2,955	9,520
Accruals		84,195	133,620	82,699	87,457
		<u>281,867</u>	<u>444,564</u>	<u>290,286</u>	<u>449,477</u>

19 Creditors : amounts falling due after more than one year

	GROUP		CHARITY	
	2024	2023	2024	2023
	£	£	£	£
Accruals	17,533	16,313	-	-

20 Deferred income

	GROUP		CHARITY	
	2024	2023	2024	2023
	£	£	£	£
Other deferred income	-	-	-	119,717

Deferred income is included in the financial statements as follows:

	GROUP		CHARITY	
	2024	2023	2024	2023
	£	£	£	£
<u>Deferred income is included within</u>				
Current liabilities	-	-	-	119,717
<u>Movements in the year:</u>				
Deferred income at 1 April 2023	-	-	119,717	-
Released from previous periods	-	-	-	119,717
Resources deferred in the year	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,717</u>

21 Retirement benefit schemes

	2024	2023
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	31,483	38,169

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

22 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used

	At 1 April 2023	Incoming Resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Charlie Waller - Parent Carer Peer Support Training	188	-	106	82	-
Children in Need - Create	4,576	9,657	17,405	-	3,172
Create	-	-	3,015	-	3,015
Create - NHT	-	795	-	3,062	3,857
Creative Minds - Kirklees Year of Music	5,436	-	4,830	606	-
Huddersfield Rural	21,668	37,435	49,915	9,188	-
I Will - Community Fund	9,588	-	1,718	7,870	-
National Lottery Community Fund - Kirklees Youth Mentoring (ID: 20107360)	17,457	125,519	125,041	-	17,935
Mayors Fund	-	8,000	3,550	-	4,450
One Community Fund	-	24,354	2,926	-	21,428
Recruit to Train	37,766	130,929	117,179	51,516	-
Winter Pressures	-	-	1,391	1,391	-
Xmas Appeal	- 32	-	1,398	1,430	-
Youth Voice	25	-	1,284	1,259	-
	<u>96,672</u>	<u>336,689</u>	<u>329,758</u>	<u>62,120</u>	<u>41,483</u>
Previous year:	At 1 April 2022	Incoming Resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
Charlie Waller - Parent Carer Peer Support Training	-	3,493	3,305	-	188
Children in Need - Create	4,750	9,727	9,901	-	4,576
Create	-	-	-	-	-
Create - NHT	-	-	-	-	-
Creative Minds - Kirklees Year of Music	-	5,436	-	-	5,436
Huddersfield Rural	15,306	75,411	69,049	-	21,668
I Will - Community Fund	-	9,637	49	-	9,588
National Lottery Community Fund - Kirklees Youth Mentoring (ID: 20107360)	4,577	124,278	111,398	-	17,457
Mayors Fund	-	-	-	-	-
One Community Fund	-	-	-	-	-
Recruit to Train	5,039	112,150	79,423	-	37,766
Warm Space Fund	-	10,000	10,000	-	-
West Yorkshire MH Film Project	-	968	968	-	-
Winter Pressures	-	100,001	98,890	1,111	-
Xmas Appeal	110	1,904	2,046	-	32
Youth Voice	2,044	49	2,068	-	25
	<u>31,826</u>	<u>453,054</u>	<u>387,097</u>	<u>1,111</u>	<u>96,672</u>

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

23 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

CHARITY:	At 1 April 2023 £	Incoming Resources £	Resources expended £	Transfers £	At 31 March 2024 £
Unrestricted - General	841,500	382,391	- 166,924	116,348	1,173,315
Unrestricted - Projects	151,401	1,427,630	- 1,374,107	- 204,228	696
Designated	-	-	-	150,000	150,000
Revaluation reserve - Property	1,170,602	-	-	-	1,170,602
	<u>2,163,503</u>	<u>1,810,021</u>	<u>- 1,541,031</u>	<u>62,120</u>	<u>2,494,613</u>
GROUP:	At 1 April 2023 £	Incoming Resources £	Resources expended £	Transfers £	At 31 March 2024 £
Unrestricted - General	904,206	546,404	- 285,418	116,348	1,281,540
Unrestricted - Projects	151,401	1,427,630	- 1,374,107	- 204,228	696
Designated	-	-	-	150,000	150,000
Revaluation reserve - Property	1,153,324	-	-	-	1,153,324
	<u>2,208,931</u>	<u>1,974,034</u>	<u>- 1,659,525</u>	<u>62,120</u>	<u>2,585,560</u>

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

23 Unrestricted funds (Continued)

Previous year - CHARITY	At 1 April 2022 £	Incoming Resources £	Resources expended £	Transfers £	Gains and Losses £	At 31 March 2023 £
Unrestricted - General	707,901	62,645	- 329,258	218,212	182,000	841,500
Unrestricted - Projects	68,949	1,669,216	- 1,588,065	1,301	-	151,401
Designated	254,644	-	- 36,242	- 218,402	-	-
Revaluation reserve - Property	1,186,124	-	- 15,522	-	-	1,170,602
	<u>2,217,618</u>	<u>1,731,861</u>	<u>- 1,969,087</u>	<u>1,111</u>	<u>182,000</u>	<u>2,163,503</u>
Previous year - GROUP	At 1 April 2022 £	Incoming Resources £	Resources expended £	Transfers £	Gains and Losses £	At 31 March 2023 £
Unrestricted - General	731,230	179,680	- 406,916	218,212	182,000	904,206
Unrestricted - Projects	68,949	1,669,216	- 1,588,065	1,301	-	151,401
Designated	254,644	-	- 36,242	- 218,402	-	-
Revaluation reserve - Property	1,186,124	-	- 32,800	-	-	1,153,324
	<u>2,240,947</u>	<u>1,848,896</u>	<u>- 2,064,023</u>	<u>1,111</u>	<u>182,000</u>	<u>2,208,931</u>

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.

Designated Funds

The trustees have released all designated funds as at 31 March 2024 to cover operational costs and contribute towards any additional redundancies.

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

24 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	1,989,849	-	1,989,849
Current assets / liabilities	613,244	41,483	654,727
Long term liabilities	- 17,533	-	- 17,533
	<u>2,585,560</u>	<u>41,483</u>	<u>2,627,043</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2023			
Tangible assets	2,021,452	-	2,021,452
Current assets / (liabilities)	203,792	96,672	300,464
Long term liabilities	- 16,313	-	- 16,313
	<u>2,208,931</u>	<u>96,672</u>	<u>2,305,603</u>

25 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2024 £	2023 £
Within one year	1,667	10,059
Between two and five years	-	1,667
	<u>1,667</u>	<u>11,726</u>

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

26 Cash generated from operations

	2024		2023
	£		£
Surplus for the year	321,439	-	149,170
Adjustments for:			
Investment income recognised in statement of financial activities	- 753		-
Depreciation and impairment of tangible fixed assets	34,944		32,800
Movements in working capital:			
Decrease / (increase) in debtors	181,743	-	128,654
(Decrease) / Increase in creditors	- 41,759		82,728
(Decrease) / increase in deferred income	- 119,717		119,717
Cash generated from operations	375,897	-	42,579

27 Analysis of changes in net funds

The charity had no material debt during the year.

NORTHORPE HALL CHILD AND FAMILY TRUST

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

28 Contingent liability

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 2024 this would be equivalent to £91,875 based on the valuation of the charity's premises undertaken by Walker Singleton in February 2022, which estimated the market value of the barn to be £525,000. The general unrestricted fund balance as at 31 March 2024, totalling £1,173,315 would be sufficient to repay this amount should a breach of the grant conditions occur.

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.