

Company registration number 07334681 (England and Wales)

Charity registration number 1141160 (England and Wales)

**NORTHORPE HALL CHILD & FAMILY TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

NORTHORPE HALL CHILD & FAMILY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees (Who are also directors)	J Blackburn J M Brook J R Elliott J N Haworth G Sunderland	
Director	P Ghosh	
Secretary	D Kaushal	
Senior management	D Kaushal	(Chief Executive Officer)
Charity number	1141160	
Company number	07334681	
Registered office	Northorpe Hall 53 Northorpe Lane Mirfield West Yorkshire United Kingdom WF14 0QL	
Independent examiner	BK Plus Audit Limited 52 St Johns Lane Halifax West Yorkshire England HX1 2BW	
Bankers	Unity Trust Bank plc Nine Brindleyplace Birmingham B1 2HB	

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 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

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

In planning and delivering our activities, trustees have had due regard to the Charity Commission's guidance on public benefit. Throughout the year, our work has continued to deliver clear public benefit by improving wellbeing, strengthening relationships and enabling children and young people to thrive despite disadvantage or adversity.

A Year of Focus & Impact – A smaller more focused organisation

During 2024/25, Northorpe Hall transitioned to a smaller, more focused organisation. This enabled the Trust to concentrate its expertise, strengthen quality and a focus for delivering sustained outcomes for children, young people and families most in need.

Following the decommissioning of two large public sector contracts at the end of March 2024, trustees took decisive action to stabilise the organisation, redesign services and refocus on our charitable purpose. While the scale of activity reduced, the clarity of our mission, the quality of our provision and the strength of our impact increased.

In July 2024, the organisation successfully rebranded and refreshed its Vision and Mission, reflecting a renewed commitment to being people-centred, outcome-focused and responsive to need.

Vision:

To transform the lives of children and young people who experience disadvantage or difficulty due to their personal circumstances or factors beyond their control.

Mission:

To identify, develop and provide distinctive, high-quality support services, as well as unique opportunities which enable the children and young people in our care to realise their full potential and thrive.

During 2024-25 the charity supported 328 CYP. While lower than previous years, this reflects our shift to more specialist and intensive support models. We have continued to deliver person centred, high quality and meaningful support and interventions to CYP and Parents/Carers (including holistic family support across our services). We remained accessible by offering face to face, online and telephone based support

- CYP emotional health & well-being
- Strengthening peer and family networks
- Care experienced children and young people
- Tackling harms outside the home
- Co-production, voice and social action

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Volunteers

Through this year of transition, Trustees continued 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 organisational redesign, continued improvement with a focus on stabilisation and future sustainability. In 2024/25 there has been 1 resignation in the form of retirement following long standing service to the Trust.

Beyond Trustees, our Volunteer Mentors provide added value support as part of the **Kirklees Youth Mentoring service**. The Kirklees Youth Mentoring Service has a funded Volunteer Coordinator role which ensures robust and safe recruitment, training and development as well as supervision of volunteers. This role remains fundamental to enhancing what we offer across this service.

Holding the **Kirklees Volunteering Quality Award** demonstrating a safe and meaningful experience for all who work with us in a volunteering capacity. During 2024/25, we had 27 active volunteers including young volunteers participating in our Youth Voice Group and parents/carers as part of our Community Voice 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.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

Charitable activities

As a more streamlined organisation, we continued to focus on supporting and helping to improve the lives of children, young people and families. With a clear set of service-related priorities we remain committed to ensuring the work we do delivers positive and tangible outcomes.

SUPPORTING CHILDREN & YOUNG PEOPLE

During 2024/25 we supported 328 CYP through high-quality and person centred one-to-one and group-based support working with Children Looked After, children with learning disabilities, children struggling with their mental health, children affected by domestic abuse, children with complex needs (including SEND). We worked predominantly with CYP from Kirklees including those placed in Kirklees as part of out of area care arrangements. Feedback across all of our services remained positive with young people and parents/carers consistently giving a score of 9 out of 10 on average. Over 90% of all CYP supported had good mental health improvement outcomes, demonstrating our continuing commitment to deliver excellence across our services.

Therapeutic support

Counselling support continued through our partnership with the **Let June Foundation**, commissioned work as a partner within the **Kirklees Domestic Abuse Support Service (KDASS)** and through the **West Yorkshire Mayor's fund** we delivered targeted counselling support to CYP struggling with their mental health or related issues linked to experiencing violent incidents.

We continued to be funded by **Kirklees Council** to provide support for **Looked After Children** and provided similar support for children who have been placed in Kirklees from other local authority areas. The former ended in October 2024 due to funding ending.

Through funding from **Health Education England**, we were able to offer Cognitive Behavioural Therapy, Family Systemic Practice based therapy and Wellbeing Support. 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.

We have seen stronger outcomes when support is delivered holistically to children, young people and their families. This whole-family approach helps embed learning and leads to more sustained progress.

We have also created new pathways for children, young people and families facing issues such as incontinence and other complex needs. Through Family Systemic Practice, families report better communication, increased understanding, and practical coping strategies, resulting in improved mental and physical wellbeing.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

From January 2025 new trainee placements included specialisms in Learning Disability & Autism, Family Systemic Practice and Wellbeing Practitioners.

As a Trust we remain committed to meeting need, exploring areas of support where there are gaps and opportunities for new developments that enable us to support children and young people and families.

Kirklees Youth Mentoring

Our National Lottery funded, Kirklees Youth Mentoring programme was granted a further 2 year extension in December 2024 which will come into effect from 1st April 2025. This endorsement reflects the strong impact and credibility of the programme enabling us to continue making positive impact on children and young people who have no or limited relationships with adults in their lives or who are experiencing personal challenges.

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.

As support can be provided for up to 12 months the work we do is life changing as illustrated through the following Mentor impact statement:

"S reported feeling 'a bit scared, but ok' when I asked her about how she feels about the future. She said that her confidence has gone from a 3 to a 9 since starting mentoring. She is nervous but looking forward to starting college and meeting new people"

"A said that being outdoors, walking and talking are really helping her to feel better. She said that she is noticing nice things in her environment now, such as blossom on trees. She said that she thinks it is to do with her mood being better. She has found different ways of coping with things that she would have just ignored before. She said that she has found the things that we have put in her 'self-soothe' box to be really helpful and that using the box had prevented her feelings from getting too much. She also said that she especially likes the breathing techniques that we practised and she uses these a lot to manage her emotions"

In 2024/25 this project has:

- Supported 13 young people through volunteer mentors
- 59 young people have been supported by a staff mentors
- 147 students across schools trained and offering peer mentoring across 8 education settings

Rolling out the Peer Mentoring Programme in educational settings continues to create positive skills and supportive environment:

"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"

Mia Booth – Shelly College

Over the year schools have reported more students expressing an interest in the programme having seen and heard from those taking part as mentors and mentees. Some of these additional students have been mentees who have expressed an interest in becoming mentors. During the year, our team have attended assemblies to talk about peer mentoring to encourage the recruitment of mentors as well as promote the programme to school communities.

The above demonstrates the value, positive benefits and reach this programme is having as well as continued emphasis on community asset led support where peer to peer connections can prove to be highly effective and impactful for creating a focus on emotional wellbeing across school communities. We are grateful to The National Lottery fund for granting the extension to this important and impactful service.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

CREATE Project

The CREATE project part 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 significant positive change in wellbeing and confidence due to the model and approach.

Me + My Normal

Following an award of 2 innovation grants (The University of Huddersfield's - Health Innovation Partnership Grant Award and UK Shared Prosperity Grant via Kirklees Community Fund), we piloted an innovative group programme for young people with Autism and ADHD, responding to how these groups are struggling in their lives and within mainstream systems and services.

Me + My Normal provides emotional wellbeing and peer group support to young people, aged 11 to 17, through weekly sessions with up to 6 participants per group to help them explore and understand their neurodiversity in a safe environment and learn strategies to help them cope in their communities including school.

The 10 week programme includes 2 x 1:1 sessions for each young person and preliminary engagement work with families to provide:

- Opportunities to learn more about areas relating to social communication needs and ASC/ADHD.
- Activities and experiences to understand neurodiversity and develop coping strategies.
- A time to share good ideas and listen to one another's experiences to feel empowered and more able to navigate life.
- Opportunities to make connections and friendships to reduce feelings of isolation.

We have been funded to run 5 programmes which extends into 2025/26 however the start has been encouraging with high levels of demand and engagement from families.

Trust Funded Programmes:

SUPPORT FOR SCHOOLS

Our Learning & Development Lead worked across education settings delivering online and in-person training and events for Early Years Settings, Schools, Colleges, Universities, Initial Teacher Training, Early Career Teachers and Governors.

Designed to enhance support for children and young people in education, we delivered training to increase awareness and understanding in areas of behaviour as communication, attachment theory, supporting Autism/ ADHD in the classroom, emotionally based school avoidance and effective ways of engaging with children and young people.

We have also continued supporting staff wellbeing in schools and have partnered with Operam Education (supply staff agency) and maintain this to date.

We have a commissioned offer for schools to enable them to buy in therapeutic support, parent/carers support and mentoring support.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

WIDER CHARITABLE AND TRUST LINKED ACTIVITY

During 2024/25 we reconnected with our charitable roots, committed to remaining a small and niche organisation, responsive to community needs.

We are proud to deliver excellent support and services offering therapy (121/ Group), mentoring, peer support, voice and empowerment and training/awareness raising.

We are pleased to report that by the end of this financial year our rebrand has revitalised our identity as a charity that remains people centred delivering positive outcomes for service users. Our staff and volunteers remain committed and resilient and remain focused on transforming young lives. Trust Funded Programmes:

Involvement and participation of service users

Over the year, we have continued to work with young people and parents/ carers ensuring they influence the work and direction of the Trust. The co-production approach undertaken as part of the Me + My Normal initial phase is testimony to delivering provision that is relevant, remains responsive to needs and ensuring what is being delivered works.

Feedback from young people and families is used to improve and shape how the organisation works and what services are offered. Trustees and the staff team 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.

Youth Voice

A small, committed group of young people continue to support our work through providing their voices to inform our work, improve how we work with CYP and participating in recruitment of staff as part of youth panels. During 2024/25 we had 7 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.

All recruitment to posts involving work with children include assessment by a young people's panel – we thank our Youth Voice group for their involvement and time.

Community Voice

As experts by experience, our group of 6 parent/ carers (Community Voice Group) remain active by promoting the charity, the services we offer and offer support to their peers through school based Chill n Chat drop in sessions for parents and carers. They also supported a number of charitable events across the year including the Family Festive Fayre.

Community Voice volunteers led the annual Christmas Appeal with organisational support. With a focus on the impact of the cost of living crisis, the Christmas Appeal provided support to 46 families (200+ individuals) experiencing financial difficulties.

Trustees give thanks to Community Voice Volunteers for their continued commitment and support

NHS Improvement Test & Learn

We continued to work on the NHS Improvement funded project to explore and co-produce how children and young people could engage better and be supported earlier by their GP practice to support emotional health and wellbeing working with the Valleys Primary Care Network.

Having led on engaging over 100 individuals in the co-design process including young people, parent carers and professionals, social prescribing teams are now in place providing children, young people and families earlier access to community based support and provision.

NORTHORPE HALL CHILD & FAMILY TRUST

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

FOR THE YEAR ENDED 31 MARCH 2025

INCOME GENERATION

Charity/Business Partners

Having to refocus and diversify our income and sources for support has resulted in creating charity partnerships with a range of local organisations and businesses.

2024/25 saw a new partnership emerge with Born Explorers establishing a forest school on the Northorpe grounds, fostering wellbeing through outdoor play in children up to the age of 10. This addition has brought new people onto our site, increased awareness of Northorpe Hall and generated income through the hire of what was unused space. On the back of this development, we secured a climate grant which has enhanced and increased accessibility to this green space.

In April 2024, we became the chosen charity for Eastthorpe Hall, this included a fundraiser with Jodie Whitaker presiding to raise awareness of the Trust's plight and raise much needed funds to continue our work.

In September 2024, we hosted the first business cultivation event with over 15 businesses present – this was aimed at raising awareness of the Trust and grow our partnerships to enable our work.

We continue to look at ways to grow charity partners to provide practical help, generate income and raise our profile.

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. This includes the introduction of the forest school described above.

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.

In 2024/25 the Trading Company has continued to grow bookings for weddings and new business through events and conferences. Event bookings continue to be diverse with a growing interest in parties, special and unique events. Our dedicated team have worked hard to remain in view of emerging trends for events to promote the facilities on offer and remain responsive to short notice bookings. The Barn also hosted our Christmas Fayre which was hugely successful in terms of footfall and raising awareness of the Trust.

Wills and Legacies

We started to explore wills and legacies as a way of generating longer term support for the charity. A legacy gift was received in March 2025 and will support further development of our neurodiversity-focused services.

We thank all of our partners, funders and supporters for the continued commitment to respond to young people and families support needs.

NORTHORPE HALL CHILD & FAMILY TRUST

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

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

The Statement of Financial Activities shows total incoming resources of £641,654 (2024: £2,146,710) and a total resource expended of £731,135 (2024: £1,870,789) being a net movement of funds of £89,481 deficit (2024: surplus £275,921).

The total reserves at the year end are £2,446,615 (2024: £2,536,096). Unrestricted reserves at the year end are £2,403,305, (2024: £2,494,613) and restricted funds are £43,310 (2024: £41,483).

Principal funding sources

We retained public sector funding with Health Education England (NHS HEE) to train practitioners, and this provided the single largest income stream. In addition, we had a further year of grant funding from The National Lottery to deliver our Kirklees Youth Mentoring project.

Smaller grants such as Let June and commissioned work from Kirklees Virtual School and Kirklees Better Outcomes Partnership provided funds for counselling for children and young people struggling with their mental health. In addition some out of area local authorities paid for Children Looked After to receive counselling session, and a number of families have paid privately for therapy support for their young people.

Schools also purchased our wellbeing services and we delivered training to both schools and individuals during the year. We benefitted from two small grants to develop, deliver and formally evaluate a new innovative project, Me + My Normal. Income from property and room hire and use of our land by a forest school, Trading Company income, one off fundraising events and donations generate the remaining funds.

The CEO of Northorpe Hall remains the Voluntary Sector Member representative on the ICB Board.

The Trust continues to seek and generate unrestricted funding and to apply for grants to support project delivery.

Reserves policy

The charity needs to hold funds in reserve to enable it to discharge its responsibilities when income is not available. This includes essential works on buildings, redundancy payments to employees and other legal obligations. Trustees continue to review the reserves policy 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 24/25 £90k of reserves should be held to cover operational costs.

In addition, the Trustees have decided to designate additional funds of £100k for roof repairs / replacement which are anticipated during 25/26, if funding can not to be secured and £70,000 to fund vital posts of Fundraising Manager and Communications Lead. These posts are addition to the Trust's organisational structure and are seen as an essential part of developing financial security and sustainability.

In summary Trustees have designated a total of £260,000 at the end of March 2025 as follows:

£90,000 - 3 months operating reserves
£70,000 - Fundraising and Communication posts
£100,000 - Roof repairs/replacement

Funds summary at the year end:

	31/03/2025 £	31/03/2024 £
Total Closing funds per balance sheet	2,446,615	2,536,096
Less : Unrestricted funds relating to specific projects	-	- 696
Less : Designated funds	- 260,000	- 150,000
Less : Restricted funds	- 43,310	- 41,483
Less : Funds held in Fixed Assets	- 1,959,867	- 1,987,789
Unrestricted 'Free' Reserves	183,438	356,128

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Investment policy

The governing document allows the charity to make any investment which the Trustees see fit. Where investment decisions are made these will remain in the best interests of the Charity.

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 costs 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.

Trustees aim to continue to support the development of the skills and abilities across staff, volunteers and contracted workers 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.

We continue to actively seek internal efficiencies as well as looking at ways of generating unrestricted income. 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.

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.

Plans for the future

The focus for 2025/26 will be creating further efficiencies, income generation and diversification whilst making prudent investment decisions to enable the Trust to remain effective and viable so that we can continue to respond to the needs of the communities we are here to serve.

Trustees have agreed clear priorities for the year ahead:

- **Stabilise and diversify income** with a focus on unrestricted funding
- **Invest in scalable & efficient operating model** including communications and fundraising capacity
- **Optimise the Trust's assets and site**, including planned capital works
- **Develop targeted support for neurodiverse and SEND children and young people**
- **Strengthen partnerships and community-based provision**

We will build on the current structure to ensure the organisation can continue to grow including designating funds to secure income generating resource and recruit a communications lead. These resources will help to grow our profile, increase the number of supporters and help generate income by promoting our work and impact.

There will be a need to invest in our site to ensure it remains well maintained, fit for purpose, safe and have the ability to meet a variety of needs. This includes repairs/replacement of the roof in the main hall if funding can not to be secured. This comes with complexities due to Northorpe Hall being a Grade II listed building.

There will be plans to invest in replacing and enhancing the bar in the Barn to improve the weddings and events offer which will result in increased income and therefore increased transfer of profits after costs into the Trust – helping to increase unrestricted income.

We will continue to look at ways of optimising our assets to remain responsive to needs. Through our people, reputation as an established and trusted provider and expertise we will maintain a focus on remain developing and delivering services that make a difference and make a tangible impact on our communities. We have spaces we can hire and will continue to extend our paid for services and provision to increase income coming into the Trust thereby enabling us to keep charitable activity sustained.

NORTHORPE HALL CHILD & FAMILY TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

Plans for future periods (continued)

Staff and volunteers remain central to plans and developments – ensuring there is a culture of collaboration and co-production where we continue to work with all key stakeholders (internal and external) particularly young people and families to understand issues and challenges being experienced and how we can provide meaningful responses to these.

Going into 2025/26 we will develop and enhance existing support for CYP struggling in their lives due to neurodiversity or learning difficulties/ disabilities. Through dialogue with CYP and families, we know that these children and young people remain hugely underserved and through our existing and new service offers we will aim to address current gaps, issues and needs where we are able to. We are proud to report that through the generous 'Will based Legacy' awarded to Northorpe Hall in March 2025 we will be making progress in this space.

We are excited to see what the pioneering Me + My Normal Programme working directly with small groups of neurodiverse young people will deliver, in terms of outcomes, impact and evidence. This programme will be independently evaluated and shared widely during 25/26 to ensure this early intervention/prevention approach, learning and journey can be adopted and expanded. This trail blazer demonstrates that opportunities for innovation often emerge from periods of change. As a charity we remain committed to keep moving forward and maintain a focus on addressing the gaps and needs so that we can make a positive impact earlier in children's and young people's lives.

We will maintain a review of our strategic priorities for this and future years and will continue to explore opportunities working with service users, partners and funders continue to evolve our offer to meet the needs of the communities we serve.

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)

J N Haworth

G Sunderland

J Watson

(Appointed 25 July 2025 and resigned 31 October 2025)

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.

NORTHORPE HALL CHILD & FAMILY TRUST

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

FOR THE YEAR ENDED 31 MARCH 2025

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.

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.

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

.....
J N Haworth

Trustee

Date:

NORTHORPE HALL CHILD & FAMILY TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NORTHORPE HALL CHILD & FAMILY TRUST

I report to the trustees on my examination of the financial statements of Northorpe Hall Child & Family Trust (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

BK Plus Limited

52 St Johns Lane

Halifax

West Yorkshire

HX1 2BW

England

Date:

NORTHORPE HALL CHILD & FAMILY TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:							
Donations and grants	3	144,691	108,340	253,031	36,731	167,690	204,421
<u>Charitable activities</u>							-
Contracts and services	4	128,560	186,695	315,255	1,450,358	168,999	1,619,357
Trust activities	4	6,879	-	6,879	8,354	-	8,354
Other trading activities	5	51,869	-	51,869	50,475	-	50,475
Investments	6	12,054	-	12,054	753	-	753
Other income	7	2,566	-	2,566	263,350	-	263,350
Total income		346,619	295,035	641,654	1,810,021	336,689	2,146,710
Expenditure on:							
<u>Charitable activities</u>							
Projects	8	24,098	311,308	335,406	1,388,311	329,758	1,718,069
Trust activities	8	394,293	-	394,293	152,720	-	152,720
Total charitable expenditure		418,391	311,308	729,699	1,541,031	329,758	1,870,789
Other expenditure	13	1,436	-	1,436	-	-	-
Total expenditure		419,827	311,308	731,135	1,541,031	329,758	1,870,789
Net income/(expenditure)		(73,208)	(16,273)	(89,481)	268,990	6,931	275,921
Transfers between funds		(18,100)	18,100	-	62,120	(62,120)	-
Net movement in funds	10	(91,308)	1,827	(89,481)	331,110	(55,189)	275,921
Reconciliation of funds:							
Fund balances at 1 April 2024		2,494,613	41,483	2,536,096	2,163,503	96,672	2,260,175
Fund balances at 31 March 2025		2,403,305	43,310	2,446,615	2,494,613	41,483	2,536,096

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

The notes on pages 16 to 31 form part of these financial statements.

NORTHORPE HALL CHILD & FAMILY TRUST

BALANCE SHEET

AS AT 31 MARCH 2025

		2025	2024
	Notes	£	£
Fixed assets			
Tangible assets	15	1,959,867	1,987,789
Investments	16	1	1
		<u>1,959,868</u>	<u>1,987,790</u>
Current assets			
Debtors	17	72,772	178,518
Cash at bank and in hand		560,961	660,074
		<u>633,733</u>	<u>838,592</u>
Creditors: amounts falling due within one year	18	(146,986)	(290,286)
		<u></u>	<u></u>
Net current assets		486,747	548,306
		<u></u>	<u></u>
Total assets less current liabilities		2,446,615	2,536,096
		<u></u>	<u></u>
Net assets		2,446,615	2,536,096
		<u></u>	<u></u>
The funds of the charity			
Restricted income funds	20	43,310	41,483
Unrestricted funds		2,403,305	2,494,613
		<u>2,446,615</u>	<u>2,536,096</u>

The notes on pages 16 to 31 form part of these financial statements.

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 2025.

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 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

.....
J N Haworth
Trustee

Company registration number 07334681 (England and Wales)

NORTHORPE HALL CHILD & FAMILY TRUST

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	27		(102,448)		321,409
Investing activities					
Purchase of tangible fixed assets		(8,719)		(250)	
Investment income received		12,054		753	
Net cash generated from investing activities			3,335		503
Net cash generated from financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(99,113)		321,912
Cash and cash equivalents at beginning of year			660,074		338,162
Cash and cash equivalents at end of year			560,961		660,074

The notes on pages 16 to 31 form part of these financial statements.

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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 Basis of preparation

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.

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 FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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 FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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 & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

No critical accounting estimates were made in the year.

3 Income from donations and grants

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	143,457	248	143,705	34,075	160	34,235
Grants received	1,234	108,092	109,326	2,656	167,530	170,186
	<u>144,691</u>	<u>108,340</u>	<u>253,031</u>	<u>36,731</u>	<u>167,690</u>	<u>204,421</u>
Donations and gifts						
Gift from Subsidiary	55,807	-	55,807	22,098	-	22,098
Legacy	60,000	-	60,000	-	-	-
Coop	5,000	-	5,000	-	-	-
Other	22,650	248	22,898	11,977	160	12,137
	<u>143,457</u>	<u>248</u>	<u>143,705</u>	<u>34,075</u>	<u>160</u>	<u>34,235</u>
Grants receivable for core activities						
National Lottery - Kirklees						
Youth Mentoring	-	78,234	78,234	-	125,520	125,520
Children in Need- Create	-	9,850	9,850	-	9,657	9,657
One Community						
Foundation	-	-	-	-	24,353	24,353
The Mayors Fund	-	-	-	-	8,000	8,000
Kirklees Council- MM and N	-	2,135	2,135	-	-	-
Let June	1,234	5,350	6,584	-	-	-
Screwfix	-	-	-	2,656	-	2,656
Creative Minds- Create	-	3,600	3,600	-	-	-
Huddersfield University- MM and N	-	8,923	8,923	-	-	-
	<u>1,234</u>	<u>108,092</u>	<u>109,326</u>	<u>2,656</u>	<u>167,530</u>	<u>170,186</u>

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Contracts and services						
Training, therapy and wellbeing support	78,381	-	78,381	92,818	131,564	224,382
Kirklees MC	-	-	-	86,662	37,435	124,097
Kirklees MC and Locala	-	-	-	78,673	-	78,673
North Kirklees Clinical Commissioning Group	-	-	-	274,419	-	274,419
Locala on behalf of NHS England	50,179	-	50,179	894,804	-	894,804
Commissioned Services	-	-	-	22,982	-	22,982
NHS England - Recruit to train	-	186,695	186,695	-	-	-
Trust activities						
Management charges income	6,565	-	6,565	8,354	-	8,354
Other income	314	-	314	-	-	-
	<u>135,439</u>	<u>186,695</u>	<u>322,134</u>	<u>1,458,712</u>	<u>168,999</u>	<u>1,627,711</u>

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Rents received	47,349	46,308
Room Hire and catering	4,520	4,167
Other trading activities	<u>51,869</u>	<u>50,475</u>

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>12,054</u>	<u>753</u>

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	2,566	263,350

8 Expenditure on charitable activities

	Projects 2025 £	Trust activities 2025 £	Total 2025 £	Projects 2024 £	Trust activities 2024 £	Total 2024 £
Direct costs						
Staff costs	219,760	321,865	541,625	1,387,532	199,450	1,586,982
Depreciation and impairment	-	35,205	35,205	-	33,913	33,913
Premises costs	102	17,214	17,316	6,329	58,662	64,991
Repair and maintenance costs	6,186	37,273	43,459	10,054	31,537	41,591
Office costs	8	13,684	13,692	19,270	4,948	24,218
Staff and Training costs	5,911	4,719	10,630	13,582	5,966	19,548
Volunteer costs	2,340	-	2,340	1,974	183	2,157
Motor and travel costs	7,779	38	7,817	15,928	2,046	17,974
Project activity	27,436	-	27,436	8,854	1,258	10,112
Irrecoverable VAT	-	9,139	9,139	-	14,327	14,327
Catering costs	-	-	-	-	386	386
Legal and professional costs	-	5,175	5,175	2,882	2,741	5,623
Subscription and licenses	33	1,968	2,001	28,150	5,565	33,715
Finance costs	238	-	238	168	2,014	2,182
Other costs and recharges	65,613	(56,862)	8,751	223,526	5,178	228,704
	335,406	389,418	724,824	1,718,249	368,174	2,086,423
Share of support and governance costs (see note 9)						
Support	-	-	-	-	(225,619)	(225,619)
Governance	-	4,875	4,875	(180)	10,165	9,985
	335,406	394,293	729,699	1,718,069	152,720	1,870,789
Analysis by fund						
Unrestricted funds	24,098	394,293	418,391	1,388,311	152,720	1,541,031
Restricted funds	311,308	-	311,308	329,758	-	329,758
	335,406	394,293	729,699	1,718,069	152,720	1,870,789

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9 Support costs allocated to activities

	Projects 2025 £	Total 2024 £
Governance	4,875	9,985

10 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable to the charity's independent examiner:		
- for the independent examination of the charity's financial statements	4,875	6,825
- for other assurance services	-	3,664
Depreciation of owned tangible fixed assets	35,205	33,913
Loss on disposal of tangible fixed assets	1,436	-

11 Trustees

During 24/25, Haworths Home Improvements completed some site development work. This business is owned by the husband of J Haworth. J Haworth also received token payments to offset costs to herself for social media and communications work.

The non-trustee director, P Ghosh is sole director of a limited company that provides full financial management and bookkeeping services.

No other trustees received any remuneration or expenses.

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.

12 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Charitable	21	68
Management (including Director)	2	4
Site	1	2
Administration	2	6
Total	26	80

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

12 Employees (Continued)

Employment costs	2025 £	2024 £
Wages and salaries	499,973	1,438,791
Social security costs	32,979	116,708
Other pension costs	8,673	31,483
	<u>541,625</u>	<u>1,586,982</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation (Including employer national insurance and pension)	<u>65,159</u>	<u>65,159</u>

13 Other expenditure

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net loss on disposal of tangible fixed assets	<u>1,436</u>	<u>-</u>

14 Taxation

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

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Tangible fixed assets

	Freehold land and buildings £	Plant and equipment £	Furniture and equipment £	Computers equipment £	Total £
Cost					
At 1 April 2024	2,050,000	836	87,208	14,739	2,152,783
Additions	-	-	8,518	201	8,719
Disposals	-	-	(75,390)	(1,294)	(76,684)
At 31 March 2025	2,050,000	836	20,336	13,646	2,084,818
Depreciation and impairment					
At 1 April 2024	65,600	836	83,819	14,739	164,994
Depreciation charged in the year	32,800	-	2,338	67	35,205
Eliminated in respect of disposals	-	-	(73,954)	(1,294)	(75,248)
At 31 March 2025	98,400	836	12,203	13,512	124,951
Carrying amount					
At 31 March 2025	1,951,600	-	8,133	134	1,959,867
At 31 March 2024	1,984,400	-	3,389	-	1,987,789

16 Fixed asset investments

		Other investments £
Cost or valuation		
At 1 April 2024 & 31 March 2025		1
Carrying amount		
At 31 March 2025		1
At 31 March 2024		1
Other investments comprise:	Notes	2025 £
Investments in subsidiaries	25	1
		2024 £
		1

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

17 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	19,558	25,980
Prepayments and accrued income	53,214	152,538
	<u>72,772</u>	<u>178,518</u>

18 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	95,318	111,819
Trade creditors	8,580	33,625
Amounts owed to subsidiary undertakings	33,864	59,188
Other creditors	(378)	2,955
Accruals and deferred income	9,602	82,699
	<u>146,986</u>	<u>290,286</u>

In relation to the intercompany loan, no security is held and no interest has been charged during the financial year.

19 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>8,673</u>	<u>31,483</u>

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 & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

20 Restricted funds

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

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Create	(2,331)	10,098	(14,428)	6,661	-
Creative Minds - DAP	-	3,600	-	(3,600)	-
National Lottery Community Fund - Kirklees Youth Mentoring (ID: 20107360)	17,936	63,072	(96,840)	15,832	-
National Lottery Community Fund- Kirklees Youth Mentoring (new contract from April 24)	-	15,162	-	-	15,162
Mayors Fund	4,450	-	(4,450)	-	-
One Community Fund	21,428	-	(20,635)	(793)	-
Recruit to Train	-	186,695	(169,575)	-	17,120
Kirklees Council	-	2,135	-	-	2,135
Huddersfield University (MMN)	-	8,923	(30)	-	8,893
Let June Make a Difference small grants	-	5,350	(5,350)	-	-
	41,484	295,035	(311,308)	18,100	43,310

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

20 Restricted funds		(Continued)				
Previous year:		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	3,858
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	-
		96,672	336,689	(329,758)	(62,120)	41,484

Restricted Funds

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

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

21 Unrestricted funds

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

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Unrestricted - General and projects	1,174,011	421,996	(486,065)	(18,100)	1,091,842
Designated	150,000	-	-	110,000	260,000
Revaluation reserve - Property	1,170,602	-	-	-	1,170,602
General funds	-	(75,377)	66,238	(110,000)	(119,139)
	<u>2,494,613</u>	<u>346,619</u>	<u>(419,827)</u>	<u>(18,100)</u>	<u>2,403,305</u>

Previous year:	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>

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.

22 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	1,959,867	-	1,959,867
Investments	1	-	1
Current assets/(liabilities)	443,437	43,310	486,747
	<u>2,403,305</u>	<u>43,310</u>	<u>2,446,615</u>

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

22 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	1,987,789	-	1,987,789
Investments	1	-	1
Current assets/(liabilities)	506,823	41,483	548,306
	<u>2,494,613</u>	<u>41,483</u>	<u>2,536,096</u>

23 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:

	2025 £	2024 £
Within one year	-	1,667

24 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

25 Subsidiaries

These financial statements are separate charity financial statements for the year.

Details of the charity's subsidiaries at 31 March 2025 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held Direct Indirect
Northorpe Hall Trading Company Limited	England and Wales	Limited company	Ordinary Shares	100.00

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

26 Contingent liability

Capital Grant

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

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

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

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

At 31 March 2025 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 2025, totalling £2,403,305 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.

NORTHORPE HALL CHILD & FAMILY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

27	Cash (absorbed by)/generated from operations	2025 £	2024 £
	(Deficit)/surplus for the year	(89,481)	275,921
	Adjustments for:		
	Investment income recognised in statement of financial activities	(12,054)	(753)
	Loss on disposal of tangible fixed assets	1,436	-
	Depreciation and impairment of tangible fixed assets	35,205	33,913
	Movements in working capital:		
	Decrease in debtors	105,746	171,519
	(Decrease) in creditors	(143,300)	(39,474)
	(Decrease) in deferred income	-	(119,717)
	Cash (absorbed by)/generated from operations	(102,448)	321,409

28 Analysis of changes in net funds

The charity had no material debt during the year.