

REGISTERED CHARITY NUMBER: 1151282

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025
FOR
THE WELCOME CENTRE (HUDDERSFIELD)**

**SMH Sheards
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS**

THE WELCOME CENTRE (HUDDERSFIELD)

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for the year ended 31 August 2025

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THE WELCOME CENTRE (HUDDERSFIELD)

REPORT OF THE TRUSTEES for the year ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Object of the Charity

The relief of persons suffering from poverty, sickness, disadvantage and the distress arising therefrom, by providing practical advice, guidance and support.

Charitable activities

The Charity provides practical support to people experiencing extreme disadvantage in the South Kirklees area by:

- supplying a range of emergency packs to individuals and families in crisis
- receiving and storing donations of food, toiletries, bedding, basic household items and other goods which are made up into packs
- providing advice, guidance and support to assist individuals with underlying problems to make progress
- offering referrals and signposting to services and agencies that can help with specific needs
- delivering a fair, non-judgmental and inclusive service in a way that respects people's dignity
- working in partnership with local agencies and services, faith groups, schools, businesses and the media
- adapting our provision to meet needs through monitoring, feedback and consultation
- operating a year-round service
- offering volunteering opportunities to help individuals to gain skills, confidence and self respect as a stepping stone into employment.

The Welcome Centre (Huddersfield) has been operating since 1997. The number of people supported by The Welcome Centre has increased year on year steadily, and The Welcome Centre now supports thousands of people each year. The Welcome Centre is meeting a real need in supplementing statutory and voluntary provision for those in crisis in our community. The Board has the objects of the charity at the front of its mind when making decisions and has regard to the guidance issued by the Charity Commission on public benefit.

Strategic objectives

The board has three strategic objectives for the period 2022 - 2025:

- To provide a high quality, flexible service to those experiencing food poverty in our area.
- To provide a first class advice, guidance and support service to meet the widest range of need.
- To expand and enhance our partnership working.

THE WELCOME CENTRE (HUDDERSFIELD)

REPORT OF THE TRUSTEES
for the year ended 31 August 2025

OBJECTIVES AND ACTIVITIES

Volunteers

Volunteers are at the very heart of our organisation; they are essential to all areas of our work. We value our volunteer team greatly and strive to make volunteers feel proud of their contribution to our team. Thank you to all of our fantastic volunteers, without your tireless efforts, passion and energy we would not be able to do what we do.

Our volunteers come from all walks of life, and carry out a wide variety of roles at the Centre, including:

- Administration support: book-keeping, data entry, and fundraising administration tasks
- Delivery drivers: collecting donations from corporate and community supporters, and transporting stock between The Welcome Centre's two sites
- Warehouse: checking, sorting and recording all incoming donations of goods
- Phone referrals: taking incoming client referral phone calls from partner organisations
- Store and fresh: making up client packs of food, toiletries, bedding, etc
- Store: making up client parcels of food, bedding, toiletries, etc
- Reception: welcoming clients on arrival and handing over client packs
- Advice, guidance and support: providing a listening ear and signposting support
- Event support: helping at fundraising events and collections, and giving talks on behalf of The Welcome Centre

We currently have around 140 volunteers at The Welcome Centre. Most volunteer with us at least once a week, but some volunteer seasonally or on a more casual basis. Our volunteers are recruited, trained, inducted, and supported by our staff team

In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

THE WELCOME CENTRE (HUDDERSFIELD)

REPORT OF THE TRUSTEES for the year ended 31 August 2025

STRATEGIC REPORT

Achievements and performance

Our achievements in 2024-25

The Welcome Centre has continued to provide a high-quality food bank and advice, guidance and support service to people needing crisis support in south Kirklees.

Our service continues to operate from two sites in Huddersfield. Our town centre premises host our office-based teams. People receiving food packs from us can collect them from our town centre premises, where they can also access our advice, guidance and support team. Our telephone team receiving incoming food bank referrals are also based here, as are our administration, finance, fundraising and management functions. In total eight members of staff and around 50 volunteers work at our town centre premises.

Our second site is our warehouse based in Lockwood. This is where we receive, process and store incoming donations of goods, and where we prepare, pick and pack our goods for distribution. We operate two vans from our warehouse, one to collect donated goods from across our community and transport stock and packs between our two sites, and one to deliver food packs to people's homes. South Kirklees is a large area with poor rural transport links, so our vans are really important in enabling us to collect donations and deliver food to households who would otherwise struggle to access our services. In total three members of staff and around 90 volunteers work at our warehouse.

Food bank

Our food bank team has been busy as always, making sure people in crisis in our community have access to food and other essentials. We continue to offer seven day food packs tailored to people's dietary requirements and available cooking facilities, alongside toiletries, pet food, baby items, bedding, and home starter packs of crockery, cutlery, utensils and pots and pans.

Behind the scenes, we've rolled out a new stock management system that allows us to efficiently track inventory, streamline ordering, and better understand the flow of incoming stock donations and demand for stock lines in packs.

We have also introduced a rolling cost-saving initiative, allowing us to easily and accurately compare pricing on all our purchases. Purchasing goods for distribution is one of our biggest operating expenses, so this improvement means we can spend more efficiently and more of our funds can be directed straight to where they're needed most.

One of our proudest achievements in the past year has been the expansion of our Fresh Voucher Scheme. Alongside the dried and tinned goods that we provide, we now offer people a supermarket voucher to purchase their own fresh items such as fruit, veg and dairy. This voucher is given in place of us providing fresh items, which allows people some dignity and independence in choosing their own fresh items. We have also rolled out our offer of supermarket vouchers for larger family packs, people with very restrictive dietary requirements, and baby food.

Over the last 12 months we've been working closely with corporate volunteer partners, who've supported us with a range of activities from driving duties to helping us on-board new members of our staff team. In partnership with one of our corporates, we were able to deliver a programme providing special packs for children during the school holidays, to help address the issue of holiday hunger - we'll be continuing this project over the coming 12 months as well.

Advice, guidance and support

Our advice, guidance and support service has continued to develop and grow, and is now an intrinsic part of our service, supporting clients in crisis and helping move people away from food poverty and the need to use a food bank in the future. Our advice, guidance and support team is committed to providing a person-centred and trauma-informed service, so that we can offer a safe, non-judgmental and empathetic environment for people accessing our food bank.

THE WELCOME CENTRE (HUDDERSFIELD)

REPORT OF THE TRUSTEES for the year ended 31 August 2025

Our advice, guidance and support team deliver a broad range of support interventions, including triage and welfare checks, signposting and referral to other agencies, and emotional and listening ear support, as well as the opportunity to access budgeting and benefits appointments, our in-house fuel bank, and a grant programme providing emergency funding for essentials including white goods and furniture. We have also continued to deliver a digital inclusion offering, providing clients with mobile phones and SIM cards where needed, to help address the digital barriers that many of the people we support face.

Key achievements:

- Emotional support: we provided more than 1,000 people with emotional support and a listening ear, at the time when they needed it most.
- Fuel support: we have run regular energy support drop-ins, and have given out more than 600 fuel vouchers, nearly 300 winter warmer packs, and 68 energy saving packs.
- Grants for household items: we awarded 223 households with grants for furniture, white goods, and other essentials.
- Digital inclusion: we gave out 233 sim cards with free data, 14 mobile phones and 8 tablets. We are now training to be Digital Champions to make sure we can continue to offer the best support and signposting in this area.
- Family support: we worked in partnership with other local charities to offer children's Christmas presents including bikes, and theatre tickets. We also provided children's oral packs, Halloween activity packs, holiday camp places and Huddersfield Town tickets

Fundraising

The past year has been incredibly busy and rewarding for our fundraising and marketing efforts. We've made significant strides in raising our profile, building new relationships, and generating vital income to support our work.

One of our key focuses has been growing our social media presence, and we've seen excellent results. Our increased online visibility has not only helped raise awareness of our services among those who may need support, but it has also opened doors to new corporate partnerships, with two new businesses choosing to support us after reading about us online.

Corporate fundraising has been a key area of success for us over the past 12 months, and we have welcomed several new corporate supporters as well as continuing to work with our existing supporters. Our corporate partners support us by donating food, money and time volunteering, and we're incredibly grateful to all of them for choosing to support us.

We continue to benefit from the generosity of individuals in our community choosing to support our work, and we hope this will be a key area of income growth over the coming years.

Our main successes this year have come from building and deepening partnerships with local businesses, groups and individuals that are eager to give back to their community. These collaborations go far beyond financial support, they represent shared values and a collective commitment to making a difference.

We continue to be incredibly proud of The Welcome Centre's achievements in what has been another challenging year. We can only achieve our positive outcomes with the support others. We would not have been able to do this without our close partnership work, external supporters, individuals, community groups, businesses, and funders who continue to be incredibly generous during difficult times, and without their generosity The Welcome Centre would not have been able to offer clients such a high quality, consistent service.

THE WELCOME CENTRE (HUDDERSFIELD)

REPORT OF THE TRUSTEES for the year ended 31 August 2025

STATISTICAL OVERVIEW FOR 2024-2025

Metric	Year ending 31 August 2025	Year ending 31 August 2024	Percentage change
Referrals prepared	11,450	13,233	-13.47%
Referral agencies	115	131	-12.21%
Total households supported	2,811	3,266	-13.93%
Households with children	918	1,127	-18.54%
Total people helped	5,056	5,979	-15.44%
Children helped	1,966	2,372	-17.12%
% households with more than 1 referrals	53.1%	56.1%	
Total pack distributed	18,143	21,938	-17.30%
Food packs distributed	11,280	13,028	-13.42
Toiletries packs distributed	5,014	6,422	-21.92%
Meals provided	317,091	366,037	-13.37%
Households supported by our advice, guidance and support team	2,600	2,995	-13.19%
Support sessions delivered by our advice, guidance and support team	12,576	12,997	-3.24%
Support interventions delivered by our advice, guidance and support team	17,845	16,352	9.13%

Our end of year statistics show a reduction in our food bank output compared to the previous 12 months, with a 13% reduction in referrals prepared, households supported, and meals provided, and a 17% reduction in packs distributed. We think this reduction is due to changes to several of our key referral partners that have made it harder for people to access our support, combined with an increase in the number of alternative crisis food provisions in our community. This reduction in people accessing our services was more pronounced at the beginning of the year, but in recent months has reversed and our food bank outputs are now slowly increasing.

Our end of year statistics also show a 13% reduction in the number of households supported by our advice, guidance and support service, but only a 3% reduction in the number of support sessions they delivered, and a 9% increase in the number of interventions completed. This suggests that our advice, guidance and support team has worked with a smaller number of households more intensively over the past year, delivering more support sessions and interventions per household (an average of 4.8 sessions and 6.9 interventions per client in 2025, compared to an average of 4.3 sessions and 5.4 interventions per client in 2024).

Partnership working

Partnership working is essential to The Welcome Centre's success. The Welcome Centre works in partnership with organisations from the public, private and charity sector. Working with partners helps us to extend our reach into the communities that need us most, and to improve the breadth and quality of services that we can offer to those communities. We are incredibly grateful to all our operational and strategic partners; without them we could not do what we do.

At a strategic level, The Welcome Centre is actively involved in the Kirklees Tackling Poverty Partnership, which brings together council and third sector representatives to work collaboratively on tackling poverty in the borough. The Welcome Centre is also an active member of Feeding West Yorkshire, a collaboration of food network groups from across the county, and part of the national Feeding Britain network. Finally, The Welcome Centre is an active member of the Independent Food Aid Network, a national network of independent emergency food providers.

THE WELCOME CENTRE (HUDDERSFIELD)

REPORT OF THE TRUSTEES for the year ended 31 August 2025

Operationally, the last 12 months have been an incredibly busy time for partnership working to develop our service delivery. We have worked together with Women's centre, Waythrough, Money Wellness, Utilita, Yes Energy, Community Plus, Howarth Foundation, Citizens advice, Virgin Media Digital Inclusion, Money Advice Unit, HomeStart Kirklees, Huddersfield Town, The Zone, Street Bikes, Santa's Seniors, Lawrence Batley Theatre, Kirklees Digital Inclusion team, Fresh Futures, HEAT Energy, IASK, NECA Gambling, CGL, RSPCA, and Zarach to name just a few. These partnerships have covered a wide range of projects, from offering specialist energy support and advice to employment support, and from providing Christmas gifts and theatre and football tickets to providing beds for children.

Over the coming 12 months we will continue to develop these operational partnerships and also introduce new partnership projects focussing on developing both the preventative and transitional support that we can offer.

Another key area of partnership working for The Welcome Centre is our corporate partners, who donate food, goods and staff time and expertise to support our work. We work with a wide range of corporate partners, from small independent businesses to national supermarkets. Some of our businesses make significant financial or stock donations, some donate their staff time to support our day to day operations, and some give us specialist support in a range of areas from digital content to logistics. All of these partnerships are incredibly important to us, and we really appreciate each and every local business who has chosen to support us in any way.

Staff

During 2024-25 we experienced some changes to our small staffing team. We sadly lost a member of our advice, guidance and support team to illness, which impacted the team greatly. Our driver moved on to a new role, with his replacement joining us a few months later following a successful external recruitment. We also welcomed back our Chief Executive from maternity leave in late Spring. Our Deputy Chief Executive (who acted as maternity leave cover) is still with us, which has given us much needed additional capacity at senior management level. We now have a staff team of 11 people, 9.8 full time equivalent.

Future Plans and Priorities

We have set new strategic priorities for the period 2025 - 2028; we feel these priorities are ambitious and realistic. Our strategic priorities build on our existing strengths and our commitment to continuing to develop and improve the breadth, standard and accessibility of our food bank and advice services, whilst also recognising the challenging funding landscape that we (like many charities) are operating in.

Our strategic priorities for 2025 - 2028 are:

1. To reposition The Welcome Centre as a 'food and advice' service, rather than a 'food bank and more'.
2. To reconnect with local people and communities, to consolidate our position as a service for all of HD geographically and demographically.
3. To make The Welcome Centre as accessible as possible for new and existing clients and referral partners.
4. To actively engage in awareness raising, campaigning and lobbying to help bring about change in social attitudes and provision in the UK.
5. To take advantage of new and emerging opportunities to develop and diversify our offering, in furtherance of our vision, mission and values.

Our strategic priorities are underpinned by our vision and values. Our vision and values are at the heart of everything we do and are the foundations of our operational and strategic aims.

Our vision is to provide a high-quality service for people in crisis in our community. Ultimately, we would like to close the doors to our food bank, because it is no longer needed.

We believe that no one should have to rely on a charity to feed themselves or their families, but as long as they do The Welcome Centre will provide a CARING service, offering access to food and advice in a safe space.

THE WELCOME CENTRE (HUDDERSFIELD)

REPORT OF THE TRUSTEES for the year ended 31 August 2025

Our values

- **Compassionate** We are kind and caring in everything we do
- **Ambitious** We strive to be the best we can be and continually improve our service
- **Responsive** We are responsive to the needs of individuals and our community
- **Inclusive** We support anyone in crisis in our community
- **Non-judgmental** We support people through their situation, we do not judge them for it
- **Genuine** We are authentic and open about who we are, what we do, and why

Financial review

Financial position

Overview

Incoming resources in the year to 31 August 2025 were £899,968 (2024: £806,226). Expenditure in the same period was £914,475 (2024: £1,013,855), resulting in a net deficit for the year of £14,507 (2024: net deficit of £207,629). It was expected that a deficit would be incurred in the year, however, the reserves position remains relatively healthy. Our year end cash balance increased by £73,042 in the year primarily due to a legacy which was received in June 2025 and the receipt of restricted income in the year which partially relates to the next financial year.

Income

Total income increased by 11.6% compared to the prior year, primarily driven by increased Household Support Fund grant income, corporate donations and legacy income.

THE WELCOME CENTRE (HUDDERSFIELD)

REPORT OF THE TRUSTEES for the year ended 31 August 2025

STRATEGIC REPORT

Financial review

Principal funding sources

The Welcome Centre received all of its income from five main sources:

1. Donations and its associated gift aid from generous members of the public, faith organisations, schools, and other community organisations.
2. Grants to fund projects, support roles, specific activities or operational costs of running The Welcome Centre.
3. Corporate sponsorship from local and national businesses.
4. Capacity building support from Kirklees Council Local Welfare Team.
5. Fundraising events organised by staff, volunteers and supporters.

In order to create long term sustainable income streams, we would like to diversify our income and increase income from corporate sponsorship, donations and fundraising to a level in excess of 75% of total income over the next 3 years.

Restricted funding and project funding

The Welcome Centre has been fortunate again this year to receive several grants and donations to support specific projects or restricted activities. This funding was focussed on the following main areas:

1. Household Support grants from Kirklees Council which were used to purchase food, or provide targeted support for our clients
2. Donations for client grants to increase financial well-being and reduce financial distress
3. Donations to purchase food and other goods for distribution
4. Targeted support for specific purchases made on behalf of our clients, including an in-house fuel bank
5. Lottery funding to partially fund salaries of our advice, guidance and support team
6. Donations to fund specific salaries including from a legacy

Principal Costs and Expenses

Expenditure decreased by 9.8% compared to the prior year which primarily relates to a reduction in the cost of food purchased, in line with the reduced food bank output discussed previously.

The Welcome Centre's costs and expenses fall into five main categories, as described below:

1. Goods distributed to beneficiaries, which is our most significant cost and accounts for over 40% of our total expenditure. Approximately 13% of expenditure represents donations of goods from our supporters, with the balance comprising items purchased by ourselves.
2. Employment costs relating to salary and pension costs of our staff team which represents around 35% of our total expenditure.
3. Accommodation costs relating to the rent and running costs of the two premises we operate.
4. Grants made to beneficiaries for large household items, such as electrical goods and furniture
5. Other operating costs such as IT, telephone, insurance, professional fees, training costs and fundraising materials.

Capital Expenditure

There was no capital expenditure in the year.

Financial investments

The Welcome Centre does not hold any financial investments.

THE WELCOME CENTRE (HUDDERSFIELD)

REPORT OF THE TRUSTEES for the year ended 31 August 2025

STRATEGIC REPORT

Financial review

Reserves policy

The Welcome Centre reserves policy continues to take a risk-based approach focusing on the resilience of key income streams and the commitment levels of charitable activity expenditure. The Trustees understand that unrestricted free reserves are not intended to cover a permanent loss of funds but to maintain service delivery through a period when income is reduced, or demand is increased. Our approach excludes any fixed assets, designated funds and restricted funds.

We propose that reserves are calculated as two months of food pack provision, plus three months of operating expenditure (excluding the value of goods for distribution and depreciation), plus other longer-term commitments. This would allow a period of adjustment to allow the charity to respond to a permanent change in financial situation e.g. reduced income, or period to allow a transition to alternative arrangements for our beneficiaries, staff and volunteers. This figure is £198,000 for the year ending 31 August 2025, based on average annual running costs. As of 31 August 2025, the total unrestricted reserves of The Welcome Centre were £437,935, of which £38,417 is fixed assets, therefore free reserves totalled £399,518 which is above the target level and the Trustees will therefore seek to reduce this. The Trustees continue to monitor the level of free reserves and the appropriateness of the Reserves Policy at regular intervals.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Welcome Centre is registered as a Charitable Incorporated Organisation and its governing document (CIO conversion dated 10 January 2019, and amended 3 February 2020) is its constitution.

Recruitment and appointment of new trustees

Trustee terms of office

Trustees hold office for a maximum term of up to seven years; six years from the date of the AGM following their appointment to the Board.

Retirement, recruitment and appointment of trustees

During the year ending 31 August 2025, two trustees retired, three were re-appointed in their roles, and three new trustees were appointed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1151282

Registered office

15 Lord Street
Huddersfield
HD1 1QB

THE WELCOME CENTRE (HUDDERSFIELD)

REPORT OF THE TRUSTEES
for the year ended 31 August 2025

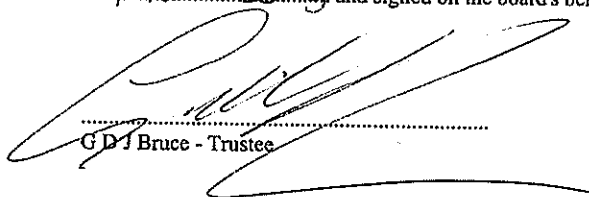
Trustees

A M Tomlinson (retired 24.11.2025)
K Siddique
E R Smith
G D J Bruce
L Rigal
S Mohammed
P Lucitt
D N Williams
D R Barnes (appointed 14.7.25)
R L Westbourne (appointed 25.11.24)
J R Pease (appointed 25.11.24)

Independent Examiner

SMH Sheards
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, on
24 Nov 2025 and signed on the board's behalf by:



.....
G D J Bruce - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WELCOME CENTRE (HUDDERSFIELD)**

Independent examiner's report to the trustees of The Welcome Centre (Huddersfield) ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2011 ('the 2011 Act').

I report in respect of my examination of your charity's accounts as 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 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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:

1. accounting records were not kept in respect of the Charity as required by Section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content set out in the Charities (Accounts and Reports) regulations 2008 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Kevin Sanders FCCA

SMH Sheards
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

Date: 21 APRIL 2026

THE WELCOME CENTRE (HUDDERSFIELD)

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	476,636	56,145	532,781	500,247
Charitable activities	5				
Support services and food packs		78,082	232,685	310,767	246,702
Other trading activities	3	19,537	26,661	46,198	45,267
Investment income	4	<u>10,222</u>	<u>-</u>	<u>10,222</u>	<u>14,010</u>
Total		<u>584,477</u>	<u>315,491</u>	<u>899,968</u>	<u>806,226</u>
EXPENDITURE ON					
Charitable activities	6				
Support services and food packs		<u>628,363</u>	<u>286,112</u>	<u>914,475</u>	<u>1,013,855</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(43,886) <u>(517)</u>	29,379 <u>517</u>	(14,507) <u>-</u>	(207,629) <u>-</u>
Net movement in funds		(44,403)	29,896	(14,507)	(207,629)
RECONCILIATION OF FUNDS					
Total funds brought forward		482,338	24,787	507,125	714,754
TOTAL FUNDS CARRIED FORWARD		<u>437,935</u>	<u>54,683</u>	<u>492,618</u>	<u>507,125</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

THE WELCOME CENTRE (HUDDERSFIELD)

BALANCE SHEET

31 August 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	38,417	976	39,393	54,276
CURRENT ASSETS					
Stocks	13	34,230	-	34,230	17,357
Debtors	14	40,256	-	40,256	40,728
Cash at bank and in hand		<u>343,251</u>	<u>188,008</u>	<u>531,259</u>	<u>458,217</u>
		417,737	188,008	605,745	516,302
CREDITORS					
Amounts falling due within one year	15	(18,219)	(134,301)	(152,520)	(63,453)
NET CURRENT ASSETS		<u>399,518</u>	<u>53,707</u>	<u>453,225</u>	<u>452,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>437,935</u>	<u>54,683</u>	<u>492,618</u>	<u>507,125</u>
NET ASSETS		<u>437,935</u>	<u>54,683</u>	<u>492,618</u>	<u>507,125</u>

The notes form part of these financial statements

THE WELCOME CENTRE (HUDDERSFIELD)

BALANCE SHEET - continued
31 August 2025

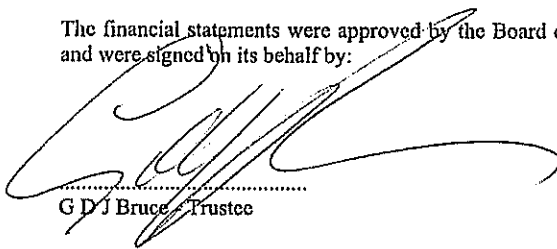
	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FUNDS	16				
Unrestricted funds:					
General fund				160,128	216,820
Long Term Reserve				265,518	265,518
One17				14	-
Van appeal				<u>12,275</u>	<u>-</u>
				<u>437,935</u>	<u>482,338</u>
Restricted funds:					
Premises Expansion				583	1,583
Additional Cold Food Storage Capacity				393	668
Feeding Families				4,109	4,109
KMC - Local Welfare Provision				1,024	1,024
One Community				-	2,757
Lottery Fund				-	4,449
Aviva				27,764	2,885
Big Give				3,626	3,626
Glasspool Charity Trust				5,548	3,686
Arnold Clarke				500	-
Cummins				10,011	-
Tesco Stronger Starts				<u>1,125</u>	<u>-</u>
				<u>54,683</u>	<u>24,787</u>
TOTAL FUNDS				<u>492,618</u>	<u>507,125</u>

The notes form part of these financial statements

THE WELCOME CENTRE (HUDDERSFIELD)

BALANCE SHEET - continued
31 August 2025

The financial statements were approved by the Board of Trustees and authorised for issue on 24 Nov 2025.
and were signed on its behalf by:



.....
G D J Bruce - Trustee

The notes form part of these financial statements

THE WELCOME CENTRE (HUDDERSFIELD)

CASH FLOW STATEMENT
for the year ended 31 August 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>62,820</u>	<u>(184,319)</u>
Net cash provided by/(used in) operating activities		<u>62,820</u>	<u>(184,319)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(1,937)
Interest received		<u>10,222</u>	<u>14,010</u>
Net cash provided by investing activities		<u>10,222</u>	<u>12,073</u>
Change in cash and cash equivalents in the reporting period		<u>73,042</u>	<u>(172,246)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>458,217</u>	<u>630,463</u>
Cash and cash equivalents at the end of the reporting period		<u>531,259</u>	<u>458,217</u>

The notes form part of these financial statements

THE WELCOME CENTRE (HUDDERSFIELD)

**NOTES TO THE CASH FLOW STATEMENT
for the year ended 31 August 2025**

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

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(14,507)	(207,629)
Adjustments for:		
Depreciation charges	14,883	15,600
Interest received	(10,222)	(14,010)
(Increase)/decrease in stocks	(16,873)	9,668
Decrease in debtors	472	25,053
Increase/(decrease) in creditors	<u>89,067</u>	<u>(13,001)</u>
Net cash provided by/(used in) operations	<u>62,820</u>	<u>(184,319)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.24 £	Cash flow £	At 31.8.25 £
Net cash			
Cash at bank and in hand	<u>458,217</u>	<u>73,042</u>	<u>531,259</u>
	<u>458,217</u>	<u>73,042</u>	<u>531,259</u>
Total	<u>458,217</u>	<u>73,042</u>	<u>531,259</u>

The notes form part of these financial statements

THE WELCOME CENTRE (HUDDERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 August 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Where performance conditions are attached to the income and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Straight line over 6 years
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

Stocks

Stocks represent goods donated or purchased which have yet to be distributed to beneficiaries. Stocks are valued on the basis of either their purchase price (bought in items) or the estimated cost of the goods in an open market (donated goods).

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

THE WELCOME CENTRE (HUDDERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Donated goods

Income is recognised by the charity for goods donated at fair value based on the estimated cost of the goods in an open market, when the Charity takes control of the donated goods.

Initially the donated items are recorded as stock, with the corresponding amounts recorded as donations. When the stocks are distributed to beneficiaries, they are recognised as an expense in the Statement of Financial Activities.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations and gifts	355,008	367,312
Gift aid	26,405	42,753
Legacies	69,616	40,697
Corporate sponsorship	<u>81,752</u>	<u>49,485</u>
	<u>532,781</u>	<u>500,247</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising activities	<u>46,198</u>	<u>45,267</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>10,222</u>	<u>14,010</u>

THE WELCOME CENTRE (HUDDERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2025

5. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Grants	Support services and food packs	<u>310,767</u>	<u>246,702</u>

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

	2025	2024
	£	£
Kirklees Capacity Building	68,768	68,768
Community Cards	6,000	-
One Community Foundation	-	18,000
Charles & Elsie Sykes	-	3,000
Howitt Homeless Trust	3,300	1,800
The Neighbourly Foundation	-	1,280
Lottery Grant	29,500	35,354
Household Support Fund	169,560	60,000
Lloyds Bank Foundation	-	500
Sir George Martin Trust	-	4,000
Fine & Country Foundation	-	1,000
Glasspool Charity Trust	30,000	10,000
The Hobson Charity	-	15,000
National Lottery Community Fund	-	25,000
Souter Charitable Trust	-	3,000
Arnold Clarke	500	-
Lawley	2,000	-
One17	14	-
Tesco Stronger Starts	<u>1,125</u>	<u>-</u>
	<u>310,767</u>	<u>246,702</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Support services and food packs	<u>844,841</u>	<u>65,744</u>	<u>3,890</u>	<u>914,475</u>

THE WELCOME CENTRE (HUDDERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2025

7. GRANTS PAYABLE

	2025	2024
	£	£
Support services and food packs	<u>65,744</u>	<u>64,140</u>

8. SUPPORT COSTS

		Governance costs
		£
Support services and food packs		<u>3,890</u>

Support costs, included in the above, are as follows:

	2025	2024
	Support services and food packs	Total activities
	£	£
Accountancy fees	1,320	1,200
Professional fees	<u>2,570</u>	<u>2,461</u>
	<u>3,890</u>	<u>3,661</u>

9. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	<u>14,883</u>	<u>15,600</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

THE WELCOME CENTRE (HUDDERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2025

11. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	<u>321,180</u>	<u>334,404</u>
	<u>321,180</u>	<u>334,404</u>

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

12. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2024 and 31 August 2025	<u>80,827</u>	<u>24,658</u>	<u>27,277</u>	<u>132,762</u>
DEPRECIATION				
At 1 September 2024	29,262	21,947	27,277	78,486
Charge for year	<u>13,148</u>	<u>1,735</u>	<u>-</u>	<u>14,883</u>
At 31 August 2025	<u>42,410</u>	<u>23,682</u>	<u>27,277</u>	<u>93,369</u>
NET BOOK VALUE				
At 31 August 2025	<u>38,417</u>	<u>976</u>	<u>-</u>	<u>39,393</u>
At 31 August 2024	<u>51,565</u>	<u>2,711</u>	<u>-</u>	<u>54,276</u>

13. STOCKS

	2025	2024
	£	£
Stocks	<u>34,230</u>	<u>17,357</u>

THE WELCOME CENTRE (HUDDERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2025

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments	<u>40,256</u>	<u>40,728</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	6,096	5,405
Accruals and deferred income	<u>146,424</u>	<u>58,048</u>
	<u>152,520</u>	<u>63,453</u>

16. MOVEMENT IN FUNDS

	At 1.9.24	Net movement in funds	Transfers between funds	At 31.8.25
	£	£	£	£
Unrestricted funds				
General fund	216,820	(56,175)	(517)	160,128
Long Term Reserve	265,518	-	-	265,518
One17	-	14	-	14
Van appeal	-	<u>12,275</u>	-	<u>12,275</u>
	482,338	(43,886)	(517)	437,935
Restricted funds				
Premises Expansion	1,583	(1,000)	-	583
Additional Cold Food Storage Capacity	668	(275)	-	393
Feeding Families	4,109	-	-	4,109
KMC - Local Welfare Provision	1,024	-	-	1,024
One Community	2,757	(3,274)	517	-
Lottery Fund	4,449	(4,449)	-	-
Aviva	2,885	24,879	-	27,764
Big Give	3,626	-	-	3,626
Glasspool Charity Trust	3,686	1,862	-	5,548
Arnold Clarke	-	500	-	500
Cummins	-	10,011	-	10,011
Tesco Stronger Starts	-	<u>1,125</u>	-	<u>1,125</u>
	<u>24,787</u>	<u>29,379</u>	<u>517</u>	<u>54,683</u>
TOTAL FUNDS	<u>507,125</u>	<u>(14,507)</u>	<u>-</u>	<u>492,618</u>

THE WELCOME CENTRE (HUDDERSFIELD)**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2025****16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	572,188	(628,363)	(56,175)
One17	14	-	14
Van appeal	<u>12,275</u>	<u>-</u>	<u>12,275</u>
	584,477	(628,363)	(43,886)
Restricted funds			
Premises Expansion	-	(1,000)	(1,000)
Additional Cold Food Storage Capacity	-	(275)	(275)
One Community	-	(3,274)	(3,274)
Lottery Fund	29,500	(33,949)	(4,449)
Unwin Legacy	17,704	(17,704)	-
Aviva	52,333	(27,454)	24,879
Glasspool Charity Trust	30,000	(28,138)	1,862
Lawley	2,000	(2,000)	-
Arnold Clarke	500	-	500
Cummins	12,769	(2,758)	10,011
Tesco Stronger Starts	1,125	-	1,125
Household Support Fund	<u>169,560</u>	<u>(169,560)</u>	<u>-</u>
	<u>315,491</u>	<u>(286,112)</u>	<u>29,379</u>
TOTAL FUNDS	<u>899,968</u>	<u>(914,475)</u>	<u>(14,507)</u>

THE WELCOME CENTRE (HUDDERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2025

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	367,727	(204,457)	53,550	216,820
Long Term Reserve	<u>319,068</u>	<u>-</u>	<u>(53,550)</u>	<u>265,518</u>
	686,795	(204,457)	-	482,338
Restricted funds				
Premises Expansion	2,583	(1,000)	-	1,583
Additional Cold Food Storage Capacity	943	(275)	-	668
Feeding Families	4,109	-	-	4,109
KMC - Local Welfare Provision	1,024	-	-	1,024
One Community	-	2,757	-	2,757
Lottery Fund	213	4,236	-	4,449
The Julia and Hans Rausing Trust	1,542	(1,542)	-	-
Aviva	10,632	(7,747)	-	2,885
Big Give	6,913	(3,287)	-	3,626
Glasspool Charity Trust	<u>-</u>	<u>3,686</u>	<u>-</u>	<u>3,686</u>
	<u>27,959</u>	<u>(3,172)</u>	<u>-</u>	<u>24,787</u>
TOTAL FUNDS	<u>714,754</u>	<u>(207,629)</u>	<u>-</u>	<u>507,125</u>

THE WELCOME CENTRE (HUDDERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2025

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	530,372	(734,829)	(204,457)
Restricted funds			
Premises Expansion	-	(1,000)	(1,000)
Additional Cold Food Storage Capacity	-	(275)	(275)
FOODAID	1,500	(1,500)	-
One Community	18,000	(15,243)	2,757
Lottery Fund	35,354	(31,118)	4,236
The Julia and Hans Rausing Trust	-	(1,542)	(1,542)
Unwin Legacy	40,697	(40,697)	-
Aviva	67,303	(75,050)	(7,747)
Big Give	-	(3,287)	(3,287)
Glasspool Charity Trust	10,000	(6,314)	3,686
Hobson Charity Grant	15,000	(15,000)	-
National Lottery Community Fund	25,000	(25,000)	-
Souter 24	3,000	(3,000)	-
Household Support Fund	60,000	(60,000)	-
	<u>275,854</u>	<u>(279,026)</u>	<u>(3,172)</u>
TOTAL FUNDS	<u>806,226</u>	<u>(1,013,855)</u>	<u>(207,629)</u>

Purpose of restricted funds

Premises Expansion	- Specific fixed assets for use in the charity
Additional Cold Food Storage Capacity	- Specific fixed assets for use in the charity
Feeding Families	- Food costs
KMC - Local Welfare Provision	- Food costs
Aviva	- Staff costs, food costs and client grants
Big Give	- Client fuel grants
Glasspool Charity Trust	- Client grants

THE WELCOME CENTRE (HUDDERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2025

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

