

Havercroft & Ryhill Community Learning Project

Charity number 1151384

Annual Report and Financial Statements

for the year ended 31 August 2024



Havercroft & Ryhill Community Learning Project

Trustees' report for the year ended 31 August 2024

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

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

Name	Position	Dates
Albert Manifold	Chair	
Stanley Bates		
Sarah Rowland		
Fr Paul Cartwright		Appointed 11 April 2024
Ward Richards		Resigned 31 August 2024

Charity number 1151384 Registered in England and Wales

Registered and principal address	Bankers
Mulberry Place	Barclays Bank
Ryhill	Trinity Walk Shopping Centre
Wakefield	Teall Way
WF4 2BD	Wakefield
	WF1 1QS

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 26 March 2013 and is governed by a constitution, as amended on 20 February 2025.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Havercroft & Ryhill Community Learning Project

Trustees' report (continued) for the year ended 31 August 2024

Objectives and activities

The charity's objects

To further or benefit the residents of Wakefield and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

The charity's main activities

Specifically, Havercroft and Ryhill Community Learning Project will:

- Provide a Community Hub to identify, establish and develop appropriate support to residents
- Provide and continually develop a luncheon club to people over 50 helping to prevent social isolation
- Provide facilities for a community library to encourage reading and research, improving literacy levels of families
- Provide a work club and other relevant activities to support residents in various initiatives to gain or change employment. Provide courses and training where resources allow
- Provide a community café to provide affordable, low cost items and encourage social participation
- Provide on a room rental basis, meeting and conference room facilities.
- Work in partnership with Havercroft and Ryhill Sports and Youth Centre around youth provision and education
- Support provision of seasonal activities
- Create, establish, develop and support free volunteer led sessions
- Develop the established links with local schools to provide appropriate support to families
- Develop health initiatives as community consultation dictates (Autism Awareness, Stroke Support, Weight Loss etc.) as identified from the social prescribing service including establish and develop working with local GPs to meet community needs
- Provide a food bank and community cabin as part of an umbrella of support to address local community and individual needs in a way that forges good relationships but does not foster reliance
- Continue to develop Holiday Hunger initiatives that support families during school holidays for example providing free lunches
- Continue to create, establish and develop such groups that are to the benefit of residents. For example the Carers group

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the relief of poverty and the advancement of community development.

Havercroft & Ryhill Community Learning Project

Trustees' report (continued) for the year ended 31 August 2024

Achievements and performance

The Board of Trustees

The Board of Trustees currently has 4 members. All live or have lived within the local communities and know the area well through their work, skills and knowledge.

The Board meet at least once every quarter with additional meetings arranged as required. Members of the Board continue to support the Project through their skills and expertise and attend training to ensure good practice is followed.

The Board of Trustees work proactively with centre staff and commend all staff and volunteers for their hard work in delivering a diverse range of services and facilities to the local communities, continuing to meet community need.

The Board of Trustees recognise the generosity of individuals and organisations who donate to the food pantry, enable the support of emergency food provision and other centre activities and all those who give their time and commitment to the centre. The Board of Trustees support staff in their engagement and consultation methods with the local communities.

This year Trustee Ward Richards has retired following dedicated years of service to the Board. The Board of Trustees has welcomed Father Paul Cartwright to the Board.

Consultation, Engagement, Workshops and Focus Groups during the financial year

Food bank and pantry users direct conversations and questionnaires

Wakefield District Housing attendance at events and activities

Communication with stakeholders

Focus groups with existing groups

Community fun day consultation questionnaire

Partnership networking event

Newstead Green Academy and Ryhill Junior Infant and Nursery School via individual Projects

Organisations and partners via the Building Healthy and Sustainable Communities Project

All of the above inform the work of the Project.

The National Lottery Community Fund

It is important to acknowledge at the beginning of this report the successful application to the National Lottery Community Fund as without it the extent of the work of the centre and subsequently this report would not be possible. The funding provides core funding for some of our provision for three years, starting in April 2024.

This funding has taken the pressure off continually seeking smaller funding bids to get by. The Project is able to concentrate on its provision and has been able to enhance the provision, having developed more capacity to support such work. The added value to this funding is critical.

Havercroft and Ryhill Community Learning Project Staff

HRCLP currently employ 6 members of staff. One member of staff is employed full time and all other staff are employed on a part time basis. Most funding associated with staffing, is ring fenced according to the staffing roles for particular elements of the projects work. Volunteers continue to support the running of several groups within the Centre, support the library, the food pantry, reception, emergency food provision, the community garden and community cabin.

Havercroft & Ryhill Community Learning Project

Trustees' report (continued) for the year ended 31 August 2024

Achievements and performance (continued)

Staff and Volunteer Training

The appropriate training for staff and volunteers continues to be a priority. This is identified via the appraisal process and also via other discussions with the Centre Manager and where resources allow, for example via grant funding. All training is approved.

During this financial year HRCLP have accessed UKSPF (UK Shared Prosperity Funding) that has enabled a greater focus on the support of volunteers through additional coordination, training and support.

Courses this year that staff and volunteers have undertaken include Safeguarding Awareness up to level 3 as appropriate depending on the member of staff and volunteer, Food Safety both online and via Wakefield Council, Emergency First Aid via Wakefield Council, Data Protection, Manual Handling.

Food Bank transition to Food Pantry

The transition from Food Bank to Food Pantry has taken place this financial year with the Food Pantry officially opening in January 2024. This continues to open regularly one day per week and now allows the individuals, couples and families the opportunity to come into the pantry and 'shop' for themselves. Importantly this provides choice for those registered with the Pantry. Prior to using the Pantry each member will have had a one to one meeting with the relevant member of staff to explain how it works. The member pays £5 per week for their membership and in return is able to choose approximately £35 worth of food. Emergency food provision is also available.

The Food Pantry continues to offer an umbrella of support including welfare and citizens advice and any other professional support as appropriate. Leeds Credit Union have also joined the centre this year. The food pantry continues to receive referrals from Wakefield Council, Wakefield District Housing, Together Housing, Live Well Wakefield, Citizens Advice Bureau, other foodbanks and food pantries, local schools, the local GP surgery and self-referrals. All those who have registered with the Food Pantry and who are accessing emergency food provision are invited to have a review with a designated member of staff to establish if any further support is needed.

HRCLP continues to be registered with Fairshare to receive food to support the food pantry and has added a frozen item delivery to this. It is also supported by Wakefield Street Kitchen who deliver fresh bread each week.

HRCLP staff and volunteers have worked hard to ensure a successful transition, in the first instance meeting with all the food bank users and stakeholders. Their understanding of the transition and support was crucial.

The transition has been supported via UKSPF Pantry funding managed by St. Swithuns Eastmoor Community Project. The funding has allowed for set up costs, premises costs and has allowed the provision of health and wellbeing events prioritised towards pantry members.

Children from Ryhill Junior Infant and Nursery School have also supported the transition. A member of staff has liaised with school, who also regularly donate to the Food Bank/Pantry, has arranged visits to the school and invited school children to the Pantry to help prevent and remove any stigma around free food provision.

Community Cabin

The Community Cabin (a cabin located in the carpark) continues to support the local community with clothes, household items, books and toys through donations. Surplus food is collected from local supermarkets, however this is now on an ad hoc basis due to limited capacity and costs incurred. As well as supporting local people, the community cabin prevents items from being sent to landfill. The cabin has been inspected by Environmental Health and rated with the maximum of 5 stars.

Havercroft & Ryhill Community Learning Project

Trustees' report (continued) for the year ended 31 August 2024

Achievements and performance (continued)

Social Prescribing

The social prescribing work of the Project is interlinked with all the facilities, activities and services that are delivered. It is central to the work of the Project. The Project has established further working relationships with other organisations to allow this work to develop further to the benefit of our local communities. The Assistant Manager completed her Level 3 Social Prescribing course early this financial year and has strengthened the work of the Project. The Social Prescribing element of our overall Project is the lynch pin in the funding granted by the National Lottery Community Fund

Information, advice and guidance

Working alongside a range of other professionals, information and advice around debt, budgeting, finance, physical health, mental health, housing, support at home, wellbeing and lots more is provided to our local communities based on individual need. Employment support, creating CVs, online applications and interview skills are also supported. Conversations are also currently in process with Changing Lives which would enhance this provision.

Community Library

The community library is open throughout the week alongside Reception. We continue to receive donations of books. During this year children from Newstead Green Outwood Academy have been welcomed to the centre on a weekly basis. The visits have been supported by a member of staff. In introducing local school children to their local community library has had a very positive impact. Children have gone on to visit the library out of school hours with their parents/carers. In using their local community centre, it is hoped they will look after it in the future.

Luncheon Club

This continues to be popular and supports our local communities in preventing social isolation. Those attending also enjoy a raffle and games of bingo and enjoy meeting new friends. The community garden has also supported the luncheon club again this year where food grown in the garden has been harvested and prepared, cooked and served in the luncheon club.

The luncheon club enjoyed their Annual Christmas Lunch and continues to be supported by volunteers.

Community garden

The community garden has been supported by volunteers for the most part of this year. They have taken the lead at the different stages of planning the garden, planting, growing, harvesting, preparing food for consumption in different groups, providing food for the food pantry and the community cabin. This experience will inform planning for next year. The garden has been a great asset in encouraging our local communities to access green spaces and has been good for promoting positive mental health.

Playgroup

The playgroup continues and is very popular for mums and dads and carers of pre school children. It not only supports babies and children early development including their activity levels but also supports the parents and carers in getting out and meeting new people. The playgroup has also been supported this year in the delivery of a range of events aimed at families. The events have been aimed at improving the health and wellbeing of those attending.

Havercroft & Ryhill Community Learning Project

Trustees' report (continued) for the year ended 31 August 2024

Achievements and performance (continued)

Citizens Advice Bureau (CAB)

This is continuing to prove to be an essential service for our local communities and continues to run at full capacity. The Project receives referrals to the food pantry from CAB and supports the local communities on a whole variety of issues including benefit advice, debt advice, housing applications, benefit applications. CAB has also been promoted and an information session is held to give the local community an opportunity to meet the advisor and find out more about the support

Leeds Credit Union

Leeds Credit Union joined the centre in January this year. This service provides information and advice on managing money, debt advice and low interest loans. This has also been promoted and an information session held to give the local community an opportunity to meet the advisor and find out more about the support

Supporting Healthwatch Wakefield Engagement

Healthwatch continue to consult our local communities on health and care and provides an opportunity to raise concerns, issues and compliments.

Police Contact Point

A police contact point continues at the Centre with many community members visiting. PACT (Police and Communities Together) meetings are also continuing in the centre providing a time and place for the local community to raise any concerns.

Building Healthy and Sustainable Communities

This is a three year project that has undergone a previous period of consultation. The three year project started in April 2024 and will run to March 2027. Engagement has begun which ultimately aims to prevent, address and reduce health inequalities across our communities. HRCLP are working with Redroof, Fitzwilliam on this project.

Volunteering and the UKSPF (UK Shared Prosperity Fund) support

We currently have a number of volunteers supporting activities within the centre. This includes leading of groups (flower arranging, sewing and walking groups), library support, your space support which allows members of the local communities to take time out through a range of activities whilst providing free refreshments, playgroup support, food pantry and community cabin support, DAB & GAB support (which is a group of people who have additional needs and their carers) and garden support. Volunteers also support reception and the running of health and wellbeing events.

We once again celebrated National Volunteer Week by holding a celebratory session where we had tea and cake and presented certificates as a Thank you for the time and dedication that our volunteers give to the centre.

HRCLP are supporting the launch of Citizen Coin which will provide volunteers with a reward incentive for the work they undertake.

All of the above has been supported by an element of UKSPF monies. It has allowed for the support to volunteers to be strengthened and has supported the provision of the necessary and relevant training according to the role.

Events during 2023/2024

Kids Kitchen

This is a holiday hunger project delivered by local elected members that the project hosts. Families are invited with their children to enjoy a meal followed by activities.

Havercroft & Ryhill Community Learning Project

Trustees' report (continued) for the year ended 31 August 2024

Achievements and performance (continued)

Summer Fun Day

This took place in August 2024 and was once again a huge success. The Fun Day also brings together our local communities. Our events allow us to engage with our communities in a different way, where we can also share details of all our other activities and services. All of our events allow us to support local community groups, for example providing stalls free of charge and supporting their engagement with our local communities.

Christmas Get Together

This took place in December 2023. Our local communities came together to welcome Santa and Mrs Claus and was a big success. The event was planned by staff and was once again supported by volunteers.

Community Hub and Community Anchor Network (CAN) status

As part of the centres status as a community anchor and designated hub we continue to attend the networking meetings.

Community Engagement and Development and partnership working

- St James Church Ryhill
- St Peters Church Felkirk
- St Pauls Chapel Ryhill
- Solid Rock Church Havercroft
- Ryhill Junior Infant and Nursery School, Ryhill
- Newstead Green Outwood Primary Academy, Havercroft
- Wakefield Street Kitchen
- Live Well Wakefield
- NOVA
- Citizens Advice Bureau
- Wakefield District Housing
- Healthwatch
- Wakefield Council Public Health
- Redroof Fitzwilliam
- Rycroft Sports and Youth Centre
- Early Help Hub
- Pharmacy, Madeley Road Havercroft
- Wakefield Council Library Services
- Wakefield Council Welfare Team
- Wakefield Council Communities Team

Havercroft & Ryhill Community Learning Project

Trustees' report (continued) for the year ended 31 August 2024

Achievements and performance (continued)

Group and Activities during 2023-24 including UKSPF events

- Job Club
- Community Library
- Community Food Pantry and emergency food provision
- Community Cabin
- Walking Group
- Citizens Advice Bureau
- Leeds Credit Union
- Health and Well being support including via social prescribing
- Information, advice and guidance
- Luncheon Club
- Sewing group
- Flower arranging
- Playtime
- Warm Space (continuing as 'Your space')
- DAB and GAB
- NHS vaccination clinic (grab a jab) Autumn 2023
- Individual project work with specific organisations (for example local schools)
- Healthy Hearts Hub
- Blood Pressure monitoring within the centre and throughout the Community
- Singalong Fridays
- Bath Bomb Making
- Cooking Demonstration
- Decorate Your Own Tote Bag
- Candle Making
- Relaxation and Meditation
- Chair Based Exercise
- Buggy Walk
- Little Cities
- Friends Together
- Teddy Bears Picnic
- Friday Fun Activities
- Giggle and Wiggle
- Multi Sports

Impact of grant funding and partnership working

HRCLP could not operate without the granting of funding via approved application processes from various organisations or without the successful partnership working that has been established and developed. All of the work that is achieved originates from the Trustees and staff (both paid and voluntary) drive to make 'it' happen. From original ideas, working in partnership, seeking funding, delivering to our local community based on community need and continuous monitoring all come from a dedicated staff team. The monitoring of all grants, including case studies, illustrate the success and real difference the work of the Project achieves.

Havercroft & Ryhill Community Learning Project

Trustees' report (continued) for the year ended 31 August 2024

Achievements and performance (continued)

Funders during the last 12 months

- Neighbourhood Improvement Fund Wakefield Council (the delivery of events)
- NOVA Help at the Hubs (hosting resident support organisations eg. CAB)
- NOVA via Third Sector Framework (supporting positive mental health in accessing green spaces)
- Wakefield Council capital grants programme (new computers, server, buggy shelter, carpets)
- Prosper (resident support)
- Wakefield Council Public Health Building Healthy and Sustainable Communities
- Sir George Martin Trust
- Wakefield District Housing (food support)
- Wakefield Council (food aid support network, food bank/pantry)
- Third Sector framework – Warm Space (towards utilities, insurance, staff support)
- Wakefield Council Cost of Living Grant
- The National Lottery Community Fund

Social Media

The Project continues to use Facebook and X for advertising services and facilities on social media.

Policies

HRCLP have a range of policies, all coming to the Board of Trustees as appropriate for review. These include Safeguarding Children, Safeguarding Vulnerable Adults, Health and Safety, Equality and Diversity, Data Protection, Use of IT, Conflict of Interest and a range of staff employment policies.

Future Developments

HRCLP are thankful for the time, commitment and dedication of staff who have secured the funding from the National Lottery Community Fund this financial year. Further funding opportunities, to meet the needs of our local communities, are continually being sought and pursued as appropriate to the charity's constitution.

Financial Review

The net payments for the year were £16,405, including net receipts of £2,112 on unrestricted funds and net payments of £18,517 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, at the year end were £18,647.

The trustees are endeavouring to provide a level of unrestricted funds which equate to six months' running costs, which are estimated to be approximately £65,000 for six months based on current core activities.

Approved by the board of trustees on 6/5/2025

Albert Manifold (Trustee)

Havercroft & Ryhill Community Learning Project

Independent examiner's report to the trustees of Havercroft & Ryhill Community Learning Project

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2024, which are set out on pages 12 to 16.

Responsibilities and basis of report

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

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Alan Dodd FCCA

7/5/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Havercroft & Ryhill Community Learning Project
Receipts and payments account
for the year ended 31 August 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Receipts					
Grants and donations	(2)	695	121,869	122,564	133,949
Luncheon Club		6,526	-	6,526	5,082
Cleaning services		-	2,709	2,709	617
Canteen		335	-	335	636
Events		-	-	-	1,377
Other income		738	21	759	4,009
Room hire		5,040	-	5,040	2,295
Bingo		2,183	-	2,183	1,305
Food pantry		-	19,850	19,850	-
Bank interest		119	-	119	37
Total receipts		15,636	144,449	160,085	149,307
Payments					
Salaries NI and pensions		7,107	83,179	90,286	72,180
Foodbank		-	7,008	7,008	12,989
Canteen		507	244	751	852
Luncheon Club		3,789	-	3,789	3,567
Staff and volunteer costs		701	2,909	3,610	3,785
Centre running expenses		3,955	8,289	12,244	7,184
Utilities		-	11,465	11,465	9,635
IT and broadband		188	1,077	1,265	731
Telephone		19	1,021	1,040	1,569
Accountancy		284	201	485	413
Advertising and publicity		-	813	813	400
Playgroup		-	-	-	494
Computer equipment		-	9,356	9,356	-
Replacement boiler		-	9,840	9,840	-
Gardens and outside areas		-	537	537	13,369
Events		1,672	450	2,122	3,492
Cleaning and hygiene		102	125	227	409
Charitable giving		-	-	-	61
Kid's Club running costs		67	638	705	2,000
Bank charges		69	-	69	70
Resident costs		-	4,722	4,722	7,622
Warm space		-	-	-	3,215
Independent examination		726	-	726	-
Small capital purchases		799	2,480	3,279	-
Food pantry		-	12,151	12,151	-
Total payments		19,985	156,505	176,490	144,037
Net receipts / (payments)		(4,349)	(12,056)	(16,405)	5,270
Transfers between funds		6,461	(6,461)	-	-
Net movement in funds		2,112	(18,517)	(16,405)	5,270
Fund balances brought forward		16,535	49,713	66,248	60,978
Fund balances carried forward	(3)	18,647	31,196	49,843	66,248

Havercroft & Ryhill Community Learning Project

Statement of assets and liabilities

as at 31 August 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	17,457	31,196	48,653	64,755
Cash in hand	1,190	-	1,190	1,493
Total cash funds	<u>18,647</u>	<u>31,196</u>	<u>49,843</u>	<u>66,248</u>

Debtors and prepayments

	2024
	£
Debtors	1,301
Prepayments	663
	<u>1,964</u>

Assets retained for the charity's own use

Van
 Office, board room and classroom furniture
 Canteen furniture
 Shredder
 CCTV system
 Defibrillator
 Fridge Freezer, Fridge, Cooker, Coffee machine
 Microwave and Air Fryer
 Buggy Shelter
 Lenovo ST50 server, including installation
 Lenovo desktop computers (12) plus monitors
 Baby Changing table
 Generator
 Marquee tent
 Bunk beds and mattresses

Liabilities

	2024
	£
Accruals	858
	<u>858</u>

The financial statements were approved by the board of trustees on 6/5/2025

Albert Manifold (Trustee)

Havercroft & Ryhill Community Learning Project

Notes to the accounts

for the year ended 31 August 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

Taxation

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

Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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

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

Havercroft & Ryhill Community Learning Project
Notes to the accounts continued
for the year ended 31 August 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Charities Trust - Nationwide	-	10,000	10,000	-
National Lottery Community Fund	-	39,344	39,344	-
Nova Wakefield District	695	18,613	19,308	31,125
Prosper	-	4,600	4,600	5,500
Sir George Martin Trust	-	2,500	2,500	-
UKSPF	-	20,177	20,177	-
Wakefield District Housing	-	1,450	1,450	1,750
Wakefield Metropolitan District Council (WMDC)	-	24,695	24,695	43,911
Active and Inspired	-	-	-	7,500
Asda Community Foundation	-	-	-	400
Coalfield Regeneration Trust	-	-	-	5,000
Havercroft with Cold Hiendley Parish Council	-	-	-	26,074
J & H Hausing	-	-	-	2,400
Other donations	-	490	490	10,289
	<u>695</u>	<u>121,869</u>	<u>122,564</u>	<u>133,949</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
NOVA HATH (Help at the Hubs)	1,422	15,450	10,362	(284)	6,226
Active and Inspired	3,239	-	3,239	-	-
Havercroft CH Parish Council	18,968	2,709	22,691	-	(1,014)
Coalfield Regeneration Trust	3,415	-	3,415	-	-
Prosper	140	4,600	4,740	-	-
NOVA Accessing Green Spaces	4,040	-	4,040	-	-
Private donations (1)	102	511	568	-	45
Private donations (2)	3,505	-	3,505	-	-
Wakefield District Housing	89	1,450	789	-	750
WMDC Food Support	1,200	3,198	4,398	-	-
WMDC Healthy and Sustainable	-	6,000	3,925	-	2,075
WMDC Capital projects	13,593	-	11,391	-	2,202
UKSPF	-	14,358	11,361	-	2,997
Sir George Martin Trust	-	2,500	2,500	-	-
NOVA Me and Menopause	-	1,913	2,197	284	-
Wakefield Council COL	-	15,497	11,423	-	4,074
Food Pantry UKSPF	-	25,669	14,267	(6,461)	4,941
National Lottery Community Fund	-	39,344	30,444	-	8,900
Charities Trust via Nationwide	-	10,000	10,000	-	-
NOVA Other	-	1,250	1,250	-	-
	<u>49,713</u>	<u>144,449</u>	<u>156,505</u>	<u>(6,461)</u>	<u>31,196</u>

Havercroft & Ryhill Community Learning Project

Notes to the accounts continued

for the year ended 31 August 2024

3 Restricted funds (continued)

Fund name	Purpose of restriction
NOVA HATH (Help at the Hubs)	Staff and centre support costs. There was an agreed transfer of resources to the Me and My Menopause project.
Active and Inspired	Supporting centre activity and project linked to health, fitness and being active.
Havercroft CH Parish Council	Salary support.
Coalfield Regeneration Trust	Food bank and utilities.
Prosper	Direct resident financial support and salary support.
NOVA Accessing Green Spaces	Supporting positive mental health by accessing green spaces.
Private donations (1)	Individual private donation for the food bank.
Private donations (2)	Individual private donation for the food bank.
Wakefield District Housing	Food, toiletries and utilities support for the food bank.
WMDC Food Support	Food bank.
WMDC Healthy and Sustainable	Building healthy and sustainable communities.
WMDC Capital projects	Capital grants programme, including new computers, server, buggy shelter, gazebo and tables.
UKSPF	Volunteering project.
Sir George Martin Trust	Food support.
NOVA Me and Menopause	To support the Me and My Menopause programme. There was an agreed transfer of resources from the HATH programme.
Wakefield Council COL	Towards core costs.
Food Pantry UKSPF	Food pantry project, including an agreed transfer to core costs.
National Lottery Community Fund	Towards core costs.
Charities Trust via Nationwide	To purchase replacement boiler.
NOVA Other	To purchase a generator.

4 Related party transactions

Trustee expenses

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

Trustee remuneration and benefits

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