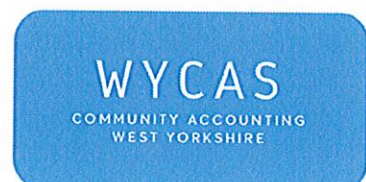
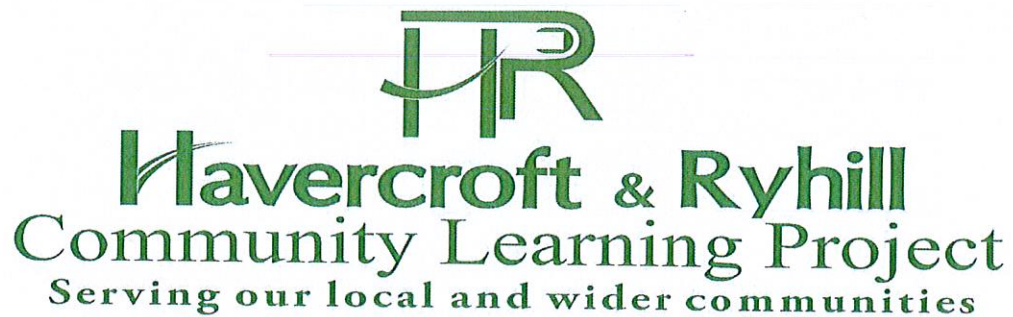


# **Havercroft & Ryhill Community Learning Project**

Charity number 1151384

## **Annual Report and Financial Statements**

**for the year ended 31 August 2025**



# **Havercroft & Ryhill Community Learning Project**

## **Annual Report and Financial Statements for the year ended 31 August 2025**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Havercroft & Ryhill Community Learning Project**

## **Trustees' report for the year ended 31 August 2025**

### **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:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Sarah Rowland	Chair	
Albert Manifold		
Stanley Bates		
Fr Paul Cartwright		
Emma Jones		Appointed 6 May 2025
<b>Charity number</b>	1151384	Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
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 2025**

### **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 2025**

### **Achievements and performance**

#### ***The Board of Trustees***

The Board of Trustees currently has 5 members. All live or have lived within the local communities and know the area well through their work, skills and knowledge.

Emma Jones, Headteacher of Ryhill Junior Infant and Nursery School joined the Board in April 2025, bringing with her a host of skills, knowledge and experience to the benefit of HRCLP.

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.

#### ***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, with this growing, and continue to support the library, the food pantry, reception, emergency food provision, the community garden and community cabin.

#### ***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.

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 role, food safety both online and via Wakefield Council, Emergency First Aid via Wakefield Council, Data Protection, Manual Handling and Mental Health First Aid.

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

The consultation with our local communities and existing centre users is paramount in the work the Project undertakes. The methods undertaken inform the work of the project and are designed to differ to allow engagement with as many individuals and groups as possible. The Board of Trustees recognise the difficulties in reaching all members of our local communities. These are a sample of the ways in which we have engaged with our local communities this year:

Food bank and pantry users via direct conversations and questionnaires

Wakefield District Housing attendance at events and activities

Communication with stakeholders

Focus groups with existing groups

Consultative questionnaire distributed at events and activities

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

# **Havercroft & Ryhill Community Learning Project**

## **Trustees' report (continued) for the year ended 31 August 2025**

### **Achievements and performance (continued)**

#### ***The National Lottery Community Fund***

It is once again important to acknowledge the successful application to the National Lottery Community Fund, commencing in April 2024, as without this 3 year funding approval, the extent of the work of the centre would simply not be possible. This core funding has taken the pressure off continually seeking smaller funding bids to cover the essentials. 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.

#### ***Food Pantry***

This continues to open regularly one day per week and continues to allow 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 the procedures. 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. Funding via the UKSPF ended in March this year (2025). This funding allowed the creation of many health and wellbeing events, with over 50 being held during the life of the funding.

The Food Pantry continues to offer an umbrella of support including welfare and citizens advice and any other professional support as appropriate. 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, including a delivery of frozen food. It is also supported by Wakefield Street Kitchen who deliver fresh bread each week.

#### ***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. As well as supporting local people, the community cabin prevents items from being sent to landfill. The use of the community cabin has grown this year with an increasing number of items being donated and more members of our local communities benefitting from this.

#### ***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 has strengthened the work of the Project via the offer of social prescribing. 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.

# **Havercroft & Ryhill Community Learning Project**

## **Trustees' report (continued) for the year ended 31 August 2025**

### **Achievements and performance (continued)**

#### ***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 and are listed separately below.

The group also enjoyed a day trip out this year which was funding by Wakefield Council Community Development Fund.

#### ***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, with follow up appointments being held in addition to the drop in sessions. 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.

#### ***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 (BHSC)***

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 with our local communities continues, which ultimately aims to prevent, address and reduce health inequalities across our communities. HRCLP are working with Redroof, Fitzwilliam on this project.

Working together we are addressing what is termed the 'core 5'. These are mental health, maternity, hypertension, COPD and early cancer diagnosis.

# **Havercroft & Ryhill Community Learning Project**

## **Trustees' report (continued) for the year ended 31 August 2025**

### **Achievements and performance (continued)**

#### ***Building Healthy and Sustainable Communities (BHSC) (continued)***

An example of how this has been addressed is working with our local communities (addressing hypertension) to deliver blood pressure checks. This has resulted in local people being prescribed much needed medication from underlying issues being identified. Staff and volunteers have received training to deliver this aspect of the Project. Sessions have been held in local schools and other community venues including St Pauls Chapel, St James Church, Solid Rock Church and Rycroft Leisure.

Within the scope of the BHSC has been the development of the 'Ey-Up' newsletter. This has been produced in partnership with Red Roof, working with many community organisations and individuals and delivered to every household across our communities. The newsletter has enabled engagement with our local communities in another way, reaching people who struggle to leave their homes and people who are not digitally active.

The BHSC project has strengthened community connections and allowed for the creation of new partnerships and support networks. We have strengthened our relationship with our local primary schools through the development of a healthy eating project, just one example of which continues to develop further.

### ***Events during 2024/2025***

#### ***Summer Fun Day***

This took place in August 2025 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 within our local communities.

#### ***Christmas Get Together 2024***

This took place in December 2024. 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.

Other events over the festive period included decorating cookies with Mrs Claus, Christmas Crafts with the Elves, and a quiet session decorating cookies with Mrs Claus.

#### ***Crocheting***

These crafts sessions joined the centre early in 2025. This is delivered by an existing member of the staff team, using her skills and knowledge to the benefit of the local community.

#### ***Beat the Street May 2025***

The centre welcomed this 6 week Wakefield Council initiative designed to get our local communities active and was a great success in doing so. The centre planned an opening event which our local schools, Ryhill Junior Infant and Nursery School and Newstead Green Primary Academy, Havercroft, played an integral part. Mascots from the local rugby teams, Wakefield Trinity and Featherstone Rovers attended, alongside Rubicon who delivered skateboarding sessions. Awards were handed out at the closing celebration. Wakefield Council delivered a range of activities, and a great time was had by everyone. Ultimately the Beat the Street initiative promoted community, inclusivity and friendly competition.

#### ***Help at the Hub (HATH) and Community Anchor Network (CAN) status***

As part of the centre's status as a community anchor and designated hub we continue to attend the networking meetings and offer a range of support to our local communities.



# **Havercroft & Ryhill Community Learning Project**

## **Trustees' report (continued) for the year ended 31 August 2025**

### **Achievements and performance (continued)**

#### ***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
- VICO
- Wakefield Council Public Health
- Red Roof 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

#### ***Groups and Activities during 2024/2025 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

# **Havercroft & Ryhill Community Learning Project**

## **Trustees' report (continued) for the year ended 31 August 2025**

### **Achievements and performance (continued)**

#### ***Groups and Activities during 2024/2025 including UKSPF events (continued)***

- 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.

### **Funders during the last 12 months**

- Wakefield Council Neighbourhood Improvement Fund and Community Development Fund (the delivery of events)
- Help at the Hubs (HATH) (hosting resident support organisations eg. CAB, community support, warm space)
- Prosper (resident support)
- Wakefield Council Public Health Building Healthy and Sustainable Communities
- Wakefield District Housing (VICO) (food support)
- Wakefield Council (food aid support network, food bank/pantry)
- The National Lottery Community Fund
- The Coalfield Regeneration Trust
- Havercroft with Cold Hiendley Parish Council

### **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**

Funding opportunities, to meet the needs of our local communities, are continually being sought and pursued as appropriate to the charity's constitution.

## **Havercroft & Ryhill Community Learning Project**

### **Trustees' report (continued) for the year ended 31 August 2025**

#### **Financial review**

The net receipts for the year were £28,977, including net receipts of £5,824 on unrestricted funds and net receipts of £23,153 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, at the year end were £24,471.

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 15/4/2026

Sarah Rowland (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 2025, 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

16/4/2026

### **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 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Receipts</b>					
Grants and donations	(2)	1,460	187,807	189,267	138,590
Luncheon Club		6,431	-	6,431	6,526
Cleaning services		-	2,974	2,974	2,709
Canteen		1,030	-	1,030	335
Other income		924	-	924	759
Room hire		2,975	-	2,975	5,040
Bingo		2,298	-	2,298	2,183
Food pantry		-	1,815	1,815	3,824
Sale of van		2,500	-	2,500	-
Bank interest		127	-	127	119
<b>Total receipts</b>		<b>17,745</b>	<b>192,596</b>	<b>210,341</b>	<b>160,085</b>
<b>Payments</b>					
Salaries NI and pensions		4,360	98,588	102,948	90,286
Foodbank		-	-	-	7,008
Canteen		359	585	944	751
Luncheon Club		3,260	5	3,265	3,789
Staff and volunteer costs		5	4,677	4,682	3,610
Shared staffing costs		-	2,947	2,947	-
Centre running expenses		587	9,019	9,606	11,190
Utilities		511	11,316	11,827	11,465
IT and broadband		-	3,373	3,373	2,856
Telephone		-	892	892	1,040
Accountancy		-	603	603	485
Advertising and publicity		-	1,145	1,145	813
Computer equipment		-	-	-	9,356
Replacement boiler		-	-	-	9,840
Events		1,936	4,902	6,838	2,122
Cleaning and hygiene		-	250	250	227
Aluminium doors and automatic door system		-	11,912	11,912	-
Kid's Club running costs		-	-	-	705
Bank charges		45	-	45	69
Resident costs		-	4,523	4,523	4,722
Independent examination		858	-	858	726
Small capital purchases		-	-	-	3,279
Food pantry		-	14,706	14,706	12,151
<b>Total payments</b>		<b>11,921</b>	<b>169,443</b>	<b>181,364</b>	<b>176,490</b>
<b>Net receipts / (payments)</b>		<b>5,824</b>	<b>23,153</b>	<b>28,977</b>	<b>(16,405)</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>5,824</b>	<b>23,153</b>	<b>28,977</b>	<b>(16,405)</b>
<b>Fund balances brought forward</b>		<b>18,647</b>	<b>31,196</b>	<b>49,843</b>	<b>66,248</b>
<b>Fund balances carried forward</b>	(3)	<b>24,471</b>	<b>54,349</b>	<b>78,820</b>	<b>49,843</b>

# Havercroft & Ryhill Community Learning Project

## Statement of assets and liabilities

as at 31 August 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	22,274	54,349	76,623	48,653
Cash in hand	2,197	-	2,197	1,190
<b>Total cash funds</b>	<u>24,471</u>	<u>54,349</u>	<u>78,820</u>	<u>49,843</u>
			0	
<b>Debtors and prepayments</b>			2025	
			£	
Prepayments			815	
Other debtors			62	
			<u>877</u>	
<b>Assets retained for the charity's own use</b>				
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				
Sewing machines				
Aluminium framed white doors				
Double automatic door system				
<b>Liabilities</b>			2025	
			£	
Creditors			737	
Accruals			858	
Other creditors			2,379	
			<u>3,974</u>	

The financial statements were approved by the board of trustees on 15/4/2026

Sarah Rowland (Trustee)

# **Havercroft & Ryhill Community Learning Project**

## **Notes to the accounts**

### **for the year ended 31 August 2025**

#### **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 2025

### 2 Grants and donations

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Amazon	560	-	560	-
Coalfields Regeneration Trust	-	2,000	2,000	-
Havercroft with Cold Hiendley Parish Council	-	28,000	28,000	-
Intelligent Health	150	-	150	-
National Lottery Community Fund	-	79,435	79,435	39,344
Nova Wakefield District	750	10,937	11,687	19,308
Prosper	-	5,750	5,750	4,600
UKSPF	-	16,138	16,138	36,203
Wakefield District Housing/VICO	-	1,950	1,950	1,450
Wakefield Metropolitan District Council (WMDC)	-	42,170	42,170	24,695
Charities Trust - Nationwide	-	-	-	10,000
Sir George Martin Trust	-	-	-	2,500
Other donations	-	1,427	1,427	490
	<u>1,460</u>	<u>187,807</u>	<u>189,267</u>	<u>138,590</u>

### 3 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
NOVA HATH (Help at the Hubs)	6,226	10,187	10,337	-	6,076
Havercroft CH Parish Council (1)	(1,014)	2,974	1,960	-	-
Havercroft CH Parish Council (2)	-	28,000	15,221	-	12,779
Prosper	-	5,750	4,523	-	1,227
Food pantry donations (1)	45	1,447	294	-	1,198
Wakefield District Housing (WDH)	750	600	1,091	-	259
WMDC Food support	-	1,000	994	-	6
WMDC Healthy and Sustainable Communities	2,075	40,000	23,372	-	18,703
WMDC Capital projects	2,202	-	1,559	-	643
WMDC Cost of living	4,074	-	4,074	-	-
National Lottery Community Fund	8,900	79,435	80,484	-	7,851
UK SPF Volunteering	2,997	-	2,997	-	-
UK SPF Food pantry	4,941	16,138	19,144	(1,935)	-
Food pantry	-	1,795	584	1,935	3,146
NOVA	-	750	750	-	-
WMDC Community Development	-	260	260	-	-
WDH Food Pantry	-	1,350	595	-	755
Coalfields Regeneration Trust	-	2,000	294	-	1,706
WMDC NIF	-	910	910	-	-
	<u>31,196</u>	<u>192,596</u>	<u>169,443</u>	<u>-</u>	<u>54,349</u>



# **Havercroft & Ryhill Community Learning Project**

## **Notes to the accounts continued**

### **for the year ended 31 August 2025**

#### **3 Restricted funds (continued)**

<b>Fund name</b>	<b>Purpose of restriction</b>
NOVA HATH (Help at the Hubs)	Staff and centre support costs
Havercroft CH Parish Council (1)	Salary support
Havercroft CH Parish Council (2)	Maintenance grant
Prosper	Direct resident financial support and salary support
Food pantry donations (1)	Food pantry
Wakefield District Housing (WDH)	Food, toiletries and utilities support for the food pantry project
WMDC Food support	Food pantry
WMDC Healthy and Sustainable Communities	Building healthy and sustainable communities
WMDC Capital projects	Capital grants programme, including new computers, server, buggy shelter, gazebo and tables.
WMDC Cost of living	Towards core costs
National Lottery Community Fund	Towards core costs
UK SPF Volunteering	Volunteering project
UK SPF Food pantry	Food pantry. The underspend at the end of the project was transferred to the ongoing food pantry project with the agreement of the funder.
Food pantry memberships	Food pantry
NOVA	Towards core costs
WMDC Community Development	For playgroup trip
WDH Food Pantry	Food pantry
Coalfields Regeneration Trust	Food and utilities support
WMDC NIF	Summer fun day

#### **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.