

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st August 2020
for
HUDDERSFIELD MISSION**

**Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW**

HUDDERSFIELD MISSION

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for the Year Ended 31st August 2020**

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HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

The trustees present their report with the financial statements of the charity for the year ended 31st August 2020. 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).

Chair's Report

In the 114-year history of Huddersfield Mission there will have been few years - except the war years - that have brought challenges to the organisation and the people we serve such as those that we have seen over the last twelve months. The Covid pandemic has brought challenges and changes that none of us could have expected. It is a mark of the strength of Huddersfield Mission as an organisation that it has had the resilience not only to endure these challenges but find new ways to serve local people.

As we write this review Covid vaccines are beginning to be administered and we hope that this marks the start of a return to normal, but at the same time we know that it will be a new normal. Some things will have changed for ever, and the impact of the pandemic for people personally and as a society will be long term. In considering the past year and the future we want, in this annual review, to show the impact of the Covid pandemic on the Mission and its work. This review, therefore, is deliberately written in two parts - a review of September to March following the normal narrative approach of previous years, followed by a collection of pen pictures showing the many different challenges, successes, changes and development during March to August 2020.

We want to give particular thanks this year to our funders who have shown great trust in us at a time of crisis, giving us the flexibility to do what has been needed. This has made a difficult time considerably easier.

We want to thank all of our staff for their dedication to the work of Huddersfield Mission, for their working in new and sometimes challenging ways to ensure that we continue to serve people and change lives.

We also want to thank our volunteers and supporters, who have continued to support us even though the Mission building has been closed to them for much of the time.

It has been said that the Covid vaccines are a light at the end of the tunnel, but, as a faith-based charity, we want to say that our work is about providing hope and light in the midst of the darkness. This year, this has never been truer.

Rev. David Bidnell

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are:

1. The prevention or relief of poverty;
2. The advancement of education;
3. The advancement of religion in accordance with the doctrines of the Methodist Church;
4. The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

We do this through:

1. Providing a low-cost cafe available to all
2. Providing advice and support sessions which are safe, open and accessible and based on a relationship of trust with our support team
3. Organising activities that build people's skills and self-esteem. Activities that are creative, fun, healthy and educational
4. Supporting our customers to speak out about their experiences and providing a space for open and honest dialogue about issues that affect our customers
5. Providing space for room hire and office lets, aimed at community organisations and voluntary groups

Public benefit

The trustees of Huddersfield Mission take their responsibilities seriously. They are confident that the charity's activities meet the public benefit guidance of the Charity Commission, in particular our main objects as stated previously. The Mission Building and the services we provide are available to all.

Volunteers

The work of the Mission would not be possible without the support of our many volunteers. From staffing our reception, working in our kitchen, fundraising and supporting our activities and advice work, our volunteers make our work possible. We thank all our volunteers for their time, skill and commitment.

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

ACHIEVEMENT AND PERFORMANCE

Charitable Activities - September 2019 to March 2020

The strapline of Huddersfield Mission is Serving People, Changing Lives. This reflects our belief that any intervention should deal with the immediate needs but also the underlying issues.

It reminds us that we focus on the short term and the long term, that we are both practical and strategic, and that we serve individuals and communities. All these aspects of our strapline can be seen in our work in the first six months of this year.

Serving people, Changing Lives - throughout the years

The year started with our Mission celebration and the launch of our appeal Mission 100. Our celebration considered our history of the last 100 years or so and we reflected on how little the issues we work with have altered even if our responses have changed.

Serving people - food

The Mission Café served 5,309 meals between September and February with 14.6% of these being provided for free to those in significant and immediate need. The café has remained busy, however the average monthly meals served for the 1st half of the year had shown a small decline from the previous two financial years.

The café staff have continued to build on their reputation for providing good quality and low-cost buffets. The income generated from this provision for the first 6 months of this year was £1,860, demonstrating a significant increase from the £2,000 for the previous full year.

Changing Lives - with advice

964 unique individuals have accessed the Mission advice drop-in, either in person or by phone. This remains high considering the Mission has been closed for face-to-face advice for over five months. Many of our new customers have come through word of mouth and having received support once return for regular help when needed. On average 227 people per month have accessed the advice service over the last year. The gender breakdown is relatively consistent at 33% female and 67% male.

Serving People - in the evening café

The evening café had another successful season November 2019 - March 2020, despite having to close slightly prematurely due to Covid-19. The service was open for 65 nights and served a total of 3803 meals, with an average of 58 guests attending per evening. This year we had 83 active volunteers supporting the evening café and it was really positive to have new teams from local faith groups playing their part in the provision. The number of emergency services calls increased this year, as the ability to manage potential problems has proved more challenging due to the continuing increase in guests numbers.

Changing Lives -with advice

The Furniture Project has continued to be in high demand. 47 individuals or families have been bought at least one but, in most cases, multiple furniture items at a total cost of £6,200. The advice team have also supported customers to get new white goods by completing individual funding applications on their behalf. This has amounted to a financial gain for the customers concerned of over £4,800.

Serving people - through Meal Vouchers

Our Meal Deal Voucher scheme has shown significant growth this year, selling approximately twice the level of last year. The average monthly redemption rate has increased from 68 to 88 from 2018-19 to 2019-20. A number of people that have bought vouchers and left them at the Mission for us to give to those in need, these enable us to support those in additional need over a longer time frame.

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

Changing Lives - with activities

The Resolve activity project has continued to offer a full range of activities throughout the year, appealing to as many customers as possible. The variety of groups has included; writing, art, music, poetry, reading and literature and a new Green Mission, environmental group. Activity groups provide people with a chance to learn new skills and confidence in a social environment.

Changing Lives - with placements

In the first 7 months of this financial year 14 individual placements were offered at the Mission and the students were involved in many aspects of our work. Our placements students tell us that working at the Mission has given them an experience that supports their studies as well as being highly rewarding.

Changing Lives - through volunteering

People volunteer for lots of reasons, to gain experience, to help out, to give back or to use new skills. Twelve volunteers from Cummins, painted part of our stairwell and another six volunteers sanded and varnished a number of doors.

One man came from Foxes Biscuits to volunteer for four days and painted the metalwork at the back of the building, he chose Huddersfield Mission as he has a fondness for the work we do.

Changing Lives - through community engagement and education

Our community strategy has the twin aims of engagement and education. We have attended assemblies at three schools and attended New College on two separate occasions for a presentation followed by Q&A about Huddersfield Mission.

Vocal Expressions got involved in the fund raising for Mission 100 this year and involved various groups to raise funds doing various events. They had two events, where staff members attended to raise the profile of Huddersfield Mission at Lindley Methodist Church and Holmfirth Methodist Church. They organised a Beetle Drive one Saturday Evening and again a staff member from Huddersfield Mission attended the event, the event raised our profile, over £500 and a large selection of underwear to add to our emergency clothing stock.

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

ACHIEVEMENT AND PERFORMANCE

Charitable Activities - March 2020 to August 2020

Governance

The Board has met by Zoom and received more regular email updates as the pandemic and Covid restrictions changed things so often.

Ready Meals

We developed a range of ready meals when our café became a takeaway. The ready meals have been purchased by individuals and groups and organisations to provide healthy meals for those in need. One customer with specific dietary needs has bought seven meals and puddings every week.

Furniture

We helped 14 different Individuals or families to secure furniture items to the value of over £1,500.

Furlough

Sadly we have had to furlough some staff, but we stayed in regular contact with them and when flexi furlough was introduced we ensured that all staff worked a few hours.

Welfare Calls

Advice and café staff have made 100s of welfare calls, regular checking in with people during lockdown and beyond.

Flexible working

We introduced various flexible working arrangements to ensure social distancing in the office and to support staff when they had to isolate or support their own families.

Tesco

Thanks to Tesco who gave us £500 enabling us to buy sanitiser stations and Perspex screens. When restrictions have allowed, this meant we could safely let some people back into the Mission.

Mutual aid groups

We have worked with 11 Mutual Aid Groups (MAGS) in the Tolson Area helping them to provide local support. Requests were dealt with swiftly, where individuals made request in the morning and by the afternoon the request was completed. Tasks that were shared with MAGs were all classed as neighbourly acts which included prescriptions or medication collection, shopping formed a big part of the neighbourly acts.

Neighbourly Acts

Local volunteers in the mutual aid groups also knocked on the doors of their neighbours and asking if they needed anything. Where necessary concerns were referred onto the relevant Community Anchor Organisation, including the Mission.

Welcome Centre

We provided extra space in our activity room for the Welcome Centre to ensure that they could continue their services and maintain social distancing.

Advice

Mr and Mrs Smith approached the Mission when they found themselves facing huge reductions in their income, due to Covid 19. Mrs Smith, a self-employed cleaner, was unable to work as many of her customers were elderly or clinically vulnerable and were hence shielding. Mr Smith had been furloughed and on 80% of his usual salary. The Mission supported them to navigate the unfamiliar welfare benefits system and referred them for food parcel support from the Welcome Centre.

Prescriptions

During Lockdown 1 collection of medication from the pharmacies and food from the supermarkets was a major task because of queues to gain access. Some volunteers joined the queues at least twice a day or more if the first shop did not have all that the individual required.

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

ACHIEVEMENT AND PERFORMANCE

Charitable Activities - March 2020 to August 2020

Finances

Our finance group has met more often to keep track of finances. We have broadly managed to keep income at the normal level but only through a complex mix of additional grants, furlough payments, and fundraising and donations.

Flexible Funders

Thank you to our major funders, the Community Fund, Kirklees Council and the Methodist Church for agreeing so quickly and straightforwardly that we should focus on Covid support rather than any previously agreed plans.

Arts Class on Facebook

Our art class has continued to meet using old-fashioned post to send out resources and using Facebook posts to share videos and people's creations.

Shopping

One volunteer walked 3 miles to Lidl, did £40 worth of shopping and walked all the way back to the person's house. The volunteer was dehydrated because it was on a day when the weather was glorious and the person whose shopping it was phoned up to see if the person had recovered. Thankfully all was well.

Telephone Advice

Our advice service has become a telephone service. It can be challenging but also has opened our services to new people.

Going Digital

To reduce the number of people in the office and to accommodate telephone advice our advice system has gone digital rather than paper. Greener too!

Covid Safe Workplace

We produced a Covid Safe Workplace Risk Assessment and at least three major updates when restrictions or guidance changed.

Clothing

Sam arrived in Huddersfield having been provided with accommodation as part of his asylum support. He only had the clothes that he was wearing, didn't know anybody in this new town and had no money to buy anything for himself. A full clothing pack was supplied, including a coat and footwear. A referral was also made to the Welcome Centre to provide emergency food provision, while he awaited his financial support.

Financial Forecast

Working with Diane Hosey from Kirklees Council we developed a detailed financial forecast which has supported management and trustees in planning for the future. Thanks, Diane.

Summer Food

Dalton, Almondbury and Newsom Wards put together a feeding families summer programme, where families who were struggling financially were able to come and get a meal for the family one day a week. Huddersfield Mission cooked the meals and delivered them to the designated site for a specific time, in total 130 meals were distributed once a week for six weeks.

Community Anchor

We are one of nine Community Anchors in Kirklees. Strategically important organisations that both deliver direct services and support other voluntary and community sector organisations. We are a conduit between the community and the Council, and a provider of resources and mentoring.

Staff Changes

For various different reasons, we said farewell to three staff, Kayleigh Proctor, Roxanne Rogers, and Janet Brook. We thank them all and wish them well in their new adventures.

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

ACHIEVEMENT AND PERFORMANCE

Charitable Activities - March 2020 to August 2020

Mission Takeaway

Sadly we had to close the café during the first lockdown, but as we ended the year we are about to open as a Takeaway.

Advice, clothing and support

Suzy fled a violent relationship and left with nothing to ensure the safety of herself and her children. Staff at the Mission were able to provide her with clothing and to apply for funding to buy essential items for the family.

Listening Ear

All staff have found that often what people need, as well as practical support is someone to listen to them and their particular experience of Covid and the lockdown. Listening is very powerful.

Room Hire

From April - August we were only able to provide space to our tenants including Hand to Mouth, the Welcome Centre and the Women Centre.

(All names referenced in case studies have been changed)

FINANCIAL REVIEW

Financial review

The Huddersfield Mission trustees prepare outline plans and financial forecasts for the following three years to ensure adequate funding is available to achieve the aims of the organisation. More detailed plans are made for each 12 months.

During the year ending 31 August 2020 total incoming resources amounted to £446,835 (2019: £419,959). Total resources expended amounted to £482,738 (2019: £489,429).

Transfers between funds of £6,000 has been made to reallocate costs shown in the prior year as unrestricted, which were related to restricted funding.

Net income on unrestricted funds, after transfers, was £14,137 and net expenditure on restricted funds, after transfers, was £50,040.

The total reserves of the charity at the 31 August 2020 amounted to £255,501. Of this balance £40,265 related to restricted funds and £111,990 related to fixed assets, leaving 'free' unrestricted reserves of £103,246.

Community Capacity Building

We are supporting Dalton Together in an advisory role only, to share good practice and years of community development to aid the group to move forward in its own right as a community group/resource. Dalton Together are very proactive in their community with a monthly Zoom meeting attracting up to 30 professionals, community groups and individuals, they are at the heart of what community neighbourly acts are about.

More Community Capacity Building

Almondbury Solidarity Against Covid 19 (ASAC) are in the process of following in the footsteps of Dalton Together and have changed their name to Almondbury Support and Care (ASAC) which now goes beyond emergency support for Covid 19.

One Community Foundation / National Emergency Trust

A huge thank you to the One Community Foundation and National Emergency Trust who have supported us with grants to enable our Covid Community response role to deliver when it was needed.

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

FINANCIAL REVIEW

Investment policy and objectives

Due to the current uncertain financial outlook, trustees have liquidated all investments from Trustees for Methodist Church Purposes and will review the future needs of the charity to make sure that our investments ensure best value for the charity.

Reserves policy

In considering the reserve requirements for Huddersfield Mission the trustees have considered the needs of our beneficiaries, our legal obligations and identified risks to our income and expenditure.

As an organisation that provides services to vulnerable people the trustees believe that a level of reserves should be maintained to ensure a stability of service provision and if required a managed service closure, with time to enable alternative support provision for beneficiaries.

Therefore, the trustees consider that our service provision should have a reserve of six months running costs, including some restricted funds. For our major cost centres this is the equivalent of £51,000 for the Café and £65,000 for the advice cost centre.

As the managers of a substantial building the trustees recognise the need to have in place some level of contingency reserves to deal with building issues not covered by our annual maintenance and repairs budget.

The trustees, having considered the identified risk, agreed that a free reserve figure that represents 6 months running cost of the building plus a contingency of £20,000 for major building work would be prudent. This is the equivalent of £86,000.

The total reserves therefore required under this policy have been calculated as £202,000.

The 'free' unrestricted reserves of the charity, being unrestricted reserves less fixed assets, are £103,246. The trustees are aware that this level of reserves is less than that required under the current reserves policy. The trustees are reviewing future funding streams and opportunities to aim to improve the reserves position.

Other policies

The trustees have developed a range of policies, including Safeguarding, Equality and Diversity, Health and Safety and Confidentiality, as well as policies for the effective employment and management of staff and volunteers.

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

FUTURE PLANS

As the Covid vaccine is being administered to its first recipients, trustees of Huddersfield Mission have been tentatively considering what the future will look like. What will have changed and what will have stayed the same?

It is hard to predict how quickly our café and room hire services will return to pre Covid levels. We also note, with gratitude for their long service, that a number of our volunteers have indicated that they will now retire. We thank them for their dedication and service. However, we know that a level of demand for the café and room hire will return, so we may well need to find new ways to manage our café and room hire.

Our role as a community anchor has been a significant part of the community response to Covid, and we are proud of this work which has built on our experience of quietly supporting groups and new initiatives, with advice, free room hire and capacity building. We hope this work can continue long term and in a more formalised way.

The Covid pandemic has highlighted health and social inequalities that we have long known were there. Working in the Tolson Primary Care Network area and with partners from Third Sector Leaders, we look forward to having an ongoing role in community health development. We are particularly interested in the possibilities of a Parish Nursing scheme and will actively look to develop this if possible.

Our ready meals look like a huge success, and we want to take this forward, post Covid. We know there are lots of reasons why someone either short term or long term might need a low cost, nutritious meals. We have invested in new equipment to ensure we can make ready meals at scale long after the Covid pandemic has finished.

Our partnership plans with and for Cowcliffe Methodist church have been put on hold, but we hope to pick this up soon, developing move on accommodation to support women who have been subject to domestic violence.

Our advice service has had to adapt during Covid and we know that some of these changes will be for good - customers have got used to ringing us for advice. We are also in the process of developing a new database for our advice and other services. With a specific focus on capturing impact, this will underpin our future advice model.

Similarly, we are in the process of developing our new website that is also a community engagement tool. Not just a website but a better more efficient and effective way to communicate to customers, funders, supporters, volunteers and others.

It is easy to think that the Covid pandemic has been all encompassing but in reality, it is a lens that has shown us things differently, shone light on things that were hidden and brought into focus new ways of looking at things. We will continue to be about Serving People, Changing Lives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution.

Huddersfield Mission was established as a Charitable Incorporated Organisation (CIO) on the 8th April 2014 and on the 1 September the CIO took over the running of the Mission Building and associated activities. The CIO is governed by the Charity's Trustees.

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Under the constitution the CIO must have a minimum of eight trustees and a maximum of 15 trustees.

- The Huddersfield Circuit may appoint between three and six individuals to be trustees of the CIO
- There are two ex-officio positions, the Superintendent of the Huddersfield Methodist Circuit and the Minister with pastoral oversight of the congregation that meets at the Mission
- Between three and seven additional trustees may be appointed by the Charity trustees, with due regard to the skills, knowledge and experience needed for the effective administration of the CIO

As well as the Board, we have a structure of sub committees that look at particular aspects of our work: Finance and General Purposes, Services and Voice. Sub committees are made up of trustees and external advisers.

Organisational structure

The trustees form the Board of the CIO and are responsible for setting and reviewing our vision, policies, finances and strategic direction. Sub committees support the work of the Board looking at specific areas in more detail.

The trustees delegate day to day management to the Mission Manager, Paul Bridges. The Charity employs 15 (head count) staff across the work of the Mission, focused in the following areas: Café, Advice and Support, Premises Team, Administration and Management

Induction and training of new trustees

All new trustees are offered a training session which covers the history and ethos of Huddersfield Mission, our current work and the roles and responsibilities of trustees.

Risk management

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks. This includes but is not limited to our Reserves Policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156590

Principal address

3 - 13 Lord Street
Huddersfield
West Yorkshire
HD1 1QA

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2020

Trustees

Reverend David Bidnell (Chairperson)
Steve Caddy
Helen Dalton
Michael Evans
Nicola Lee
Reverend Rosamunde Page
John Robinson
Reverend Richard Thompson
Martyn Till
Neil Ward

We acknowledge the work of Jane Armitage as the Secretary of the ClO, although she is not a trustee.

Independent Examiner

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Key Management Personnel

Paul Bridges	-	Mission Manager
Debs Murphy	-	Assistant Manager : Support Services
Paul Peart	-	Assistant Manager : Facilities, volunteering and community engagement

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

HUDDERSFIELD MISSION

**Report of the Trustees
for the Year Ended 31st August 2020**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 14/04/2021 and signed on its behalf by:

David R Bidnell

.....
Reverend David Bidnell - Trustee

**Independent Examiner's Report to the Trustees of
Huddersfield Mission**

Independent examiner's report to the trustees of Huddersfield Mission

I report to the charity trustees on my examination of the accounts of Huddersfield Mission (the Trust) for the year ended 31st August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Victoria J Atkinson FCA
Institute of Chartered Accountants in England and Wales
Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW



Date: 15 April 2021

HUDDERSFIELD MISSION

Statement of Financial Activities for the Year Ended 31st August 2020

	Notes	Unrestricted funds £	Restricted funds £	31/8/20 Total funds £	31/8/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	245,630	72,639	318,269	248,814
Charitable activities	5				
Community/Core activities		83,918	-	83,918	101,211
Other trading activities	3	44,515	-	44,515	69,745
Investment Income	4	132	-	132	189
Total		<u>374,195</u>	<u>72,639</u>	<u>446,834</u>	<u>419,959</u>
EXPENDITURE ON					
Raising funds	6	167	-	167	7,800
Charitable activities	7				
Activities		2,757	-	2,757	1,582
Advice		105,930	54,869	160,799	156,647
Appeals		-	-	-	3,100
Cafe		55,025	44,351	99,376	112,585
Cafe - Evening		-	12,142	12,142	14,101
Capital Appeal		-	-	-	22,172
Christmas Appeal		-	-	-	187
Community/Core activities		191,684	-	191,684	150,582
Covid19		9,312	-	9,312	-
Property		100	-	100	100
Voice		1,083	5,317	6,400	20,573
Total		<u>366,058</u>	<u>116,679</u>	<u>482,737</u>	<u>489,429</u>
NET INCOME/(EXPENDITURE)		<u>8,137</u>	<u>(44,040)</u>	<u>(35,903)</u>	<u>(69,470)</u>
Transfers between funds	18	<u>6,000</u>	<u>(6,000)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>14,137</u>	<u>(50,040)</u>	<u>(35,903)</u>	<u>(69,470)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>201,099</u>	<u>90,305</u>	<u>291,404</u>	<u>360,874</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>215,236</u></u>	<u><u>40,265</u></u>	<u><u>255,501</u></u>	<u><u>291,404</u></u>

The notes form part of these financial statements

HUDDERSFIELD MISSION

**Balance Sheet
31st August 2020**

	Notes	31/8/20 £	31/8/19 £
FIXED ASSETS			
Tangible assets	13	111,990	111,354
CURRENT ASSETS			
Debtors	14	3,973	16,689
Investments	15	203	203
Cash at bank and in hand		239,378	180,595
		<u>243,554</u>	<u>197,487</u>
CREDITORS			
Amounts falling due within one year	16	(100,043)	(17,437)
		<u>143,511</u>	<u>180,050</u>
NET CURRENT ASSETS			
		<u>255,501</u>	<u>291,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>255,501</u>	<u>291,404</u>
NET ASSETS		<u>255,501</u>	<u>291,404</u>

The notes form part of these financial statements

HUDDERSFIELD MISSION

Balance Sheet - continued 31st August 2020

FUNDS	18		
Unrestricted funds:			
General fund		88,738	89,211
Cafe		20,438	13,588
Covid 19		7,860	-
Leasehold property		98,200	98,300
		<u>215,236</u>	<u>201,099</u>
Restricted funds:			
Advice		30,523	30,523
Big Lottery Fund - Building Lives and Telling Stories (Project ID: 10264363)		-	49,952
Big Lottery (Project ID: 20101559)		4,859	-
Evening Cafe		4,883	9,830
		<u>40,265</u>	<u>90,305</u>
TOTAL FUNDS		<u><u>255,501</u></u>	<u><u>291,404</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14/04/2021 and were signed on its behalf by:

David R Bidnell

Reverend David Bidnell - Trustee

The notes form part of these financial statements

HUDDERSFIELD MISSION

Notes to the Financial Statements for the Year Ended 31st August 2020

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

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.

Tangible fixed assets

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

Long leasehold	- Over the term of the lease
----------------	------------------------------

The charity has a policy of capitalising all assets over £1,000.

Taxation

The charity is exempt from 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.

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2020

2. DONATIONS AND LEGACIES

	31/8/20	31/8/19
	£	£
Donations & gifts	37,705	43,265
Grants	280,564	205,549
	<u>318,269</u>	<u>248,814</u>

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

	31/8/20	31/8/19
	£	£
Anonymous grants	-	1,685
Big Lottery Fund - Building Lives and Telling Stories (Project ID: 10264363)	-	70,715
Big Lottery Fund (Project ID: 20101559)	65,443	-
Global Giving Foundation	-	23,042
Groundwork UK	500	-
HMRC - Job Retention Scheme	17,930	-
Huddersfield Circuit	15,000	15,000
Huddersfield Common Good Trust	-	1,000
Huddersfield Town Foundation	10,000	-
Kirkby Foundation	40,000	-
Kirklees Citizens Advice Bureau	-	8,333
Kirklees Council	27,249	-
Local Welfare Provision	36,540	52,849
Office of the Police Crime Commissioner	5,963	-
One Community Foundation	14,349	-
R L Glasspool Charity Trust	-	2,925
Third Sector Leaders	15,000	-
SWYPFT	1,000	-
Talisman	180	-
Welcome Centre	1,410	-
Yorkshire West District	30,000	30,000
	<u>280,564</u>	<u>205,549</u>

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2020

3. OTHER TRADING ACTIVITIES

	31/8/20	31/8/19
	£	£
Fundraising events	15,377	26,362
Cafe income	21,396	34,732
Other	7,742	8,651
	<u>44,515</u>	<u>69,745</u>

4. INVESTMENT INCOME

	31/8/20	31/8/19
	£	£
Other income from investments	-	46
Deposit account interest	132	143
	<u>132</u>	<u>189</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/8/20	31/8/19
		£	£
Lettings & room hire	Community/Core activities	79,233	101,211
Earned income	Community/Core activities	4,685	-
		<u>83,918</u>	<u>101,211</u>

6. RAISING FUNDS

Raising donations and legacies

	31/8/20	31/8/19
	£	£
Fundraising expenditure	167	7,777
	<u>167</u>	<u>7,777</u>

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2020

6. RAISING FUNDS - continued

Investment management costs

	31/8/20	31/8/19
	£	£
Investment portfolio management fees	-	23
	<u> </u>	<u> </u>
Aggregate amounts	167	7,800
	<u> </u>	<u> </u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Activities	2,757	-	2,757
Advice	160,799	-	160,799
Cafe	99,376	-	99,376
Cafe - Evening	12,142	-	12,142
Community/Core activities	188,038	3,646	191,684
Covid19	9,312	-	9,312
Property	100	-	100
Voice	6,400	-	6,400
	<u> </u>	<u> </u>	<u> </u>
	478,924	3,646	482,570
	<u> </u>	<u> </u>	<u> </u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/8/20	31/8/19
	£	£
Staff costs	305,202	326,510
Insurance	6,341	5,727
Light and heat	24,821	23,544
Telephone	2,629	2,687
Sundries	4,972	2,480
Repairs and maintenance	86,509	57,934
Computer repairs and maintenance	471	430
Advertising and publicity	495	3,136
Subscriptions	2,012	2,422
Training	107	1,676
Activities' expenses	818	3,468
Emergency support	16,436	20,497
Purchases	22,888	17,813
Motor and travel expenses	643	1,130
Bank charges	65	60
	<u> </u>	<u> </u>
Carried forward	474,409	469,514

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2020

8. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	31/8/20	31/8/19
	£	£
Brought forward	474,409	469,514
Bad debts	151	243
Consultancy	-	6,000
Depreciation	4,364	3,364
	<u>478,924</u>	<u>479,121</u>

9. SUPPORT COSTS

	Governance costs
	£
Community/Core activities	<u>3,646</u>

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

Governance costs

	31/8/20 Community/Core activities	31/8/19 Total activities
	£	£
Accountancy and legal fees	<u>3,646</u>	<u>2,508</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2020 nor for the year ended 31st August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2020 nor for the year ended 31st August 2019.

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2020

11. STAFF COSTS

	31/8/20	31/8/19
	£	£
Wages and salaries	269,580	291,590
Social security costs	21,669	23,100
Other pension costs	13,953	11,820
	<u>305,202</u>	<u>326,510</u>

Staff numbers expressed as a head count, totalled 15 for the year.

Average staff numbers shown below are based on full time equivalents.

The average monthly number of employees during the year was as follows:

	31/8/20	31/8/19
Cafe	2	2
Advice	4	4
Core / premises	3	3
Administration / management	3	3
	<u>12</u>	<u>12</u>

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

The key management of the charity have been identified as the Mission Manager. The aggregate remuneration and benefits, including pension costs, for the year were £36,927 (2019: £36,297).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	173,832	74,982	248,814
Charitable activities			
Community/Core activities	101,211	-	101,211
Other trading activities	60,409	9,336	69,745
Investment income	189	-	189
Total	<u>335,641</u>	<u>84,318</u>	<u>419,959</u>
EXPENDITURE ON			
Raising funds	7,800	-	7,800

HUDDERSFIELD MISSION

**Notes to the Financial Statements - continued
for the Year Ended 31st August 2020**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Activities	1,582	-	1,582
Advice	146,152	10,495	156,647
Appeals	3,100	-	3,100
Cafe	100,671	11,914	112,585
Cafe - Evening	-	14,101	14,101
Capital Appeal	-	22,172	22,172
Christmas Appeal	187	-	187
Community/Core activities	150,582	-	150,582
Property	100	-	100
Voice	17,890	2,683	20,573
Total	<u>428,064</u>	<u>61,365</u>	<u>489,429</u>
NET INCOME/(EXPENDITURE)	<u>(92,423)</u>	<u>22,953</u>	<u>(69,470)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	293,523	67,351	360,874
TOTAL FUNDS CARRIED FORWARD	<u><u>201,100</u></u>	<u><u>90,304</u></u>	<u><u>291,404</u></u>

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2020

13. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st September 2019	100,000	10,324	5,994	116,318
Additions	-	4,999	-	4,999
	<u>100,000</u>	<u>15,323</u>	<u>5,994</u>	<u>121,317</u>
At 31st August 2020	100,000	15,323	5,994	121,317
DEPRECIATION				
At 1st September 2019	1,700	2,065	1,199	4,964
Charge for year	100	3,064	1,199	4,363
	<u>1,800</u>	<u>5,129</u>	<u>2,398</u>	<u>9,327</u>
At 31st August 2020	1,800	5,129	2,398	9,327
NET BOOK VALUE				
At 31st August 2020	<u>98,200</u>	<u>10,194</u>	<u>3,596</u>	<u>111,990</u>
At 31st August 2019	<u>98,300</u>	<u>8,259</u>	<u>4,795</u>	<u>111,354</u>

The long leasehold property represents the land and buildings situated at 3 - 13 Lord Street, Huddersfield.

On 6 June 2003 a 999 year lease was granted by Kirklees Council to the Trustees.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20 £	31/8/19 £
Trade debtors	2,422	14,327
Prepayments	1,473	2,362
Accrued income	78	-
	<u>3,973</u>	<u>16,689</u>

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2020

15. CURRENT ASSET INVESTMENTS

	31/8/20	31/8/19
	£	£
Investments	203	203

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20	31/8/19
	£	£
Trade creditors	1,969	3,728
Accruals	3,446	10,630
Deferred income	94,628	3,079
	<u>100,043</u>	<u>17,437</u>

Included within deferred income above, is income received in advance from funders of £89,734 and rent, invoiced in advance to tenants, of £4,894.

The income received in advance relates to the National Lottery Community Fund and LWP.

National Lottery funding of £56,095 was received in August 2020 for the 6 months to January 2021, £46,745 has been deferred to the 31 August 2021 financial year.

LWP funding of £73,695 was received in April 2020 for the 12 months to March 2021, £42,989 has been deferred to the 31 August 2021 financial year.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31/8/20 Total funds	31/8/19 Total funds
	£	£	£	£
Fixed assets	111,990	-	111,990	111,354
Current assets	203,289	40,265	243,554	197,487
Current liabilities	(100,043)	-	(100,043)	(17,437)
	<u>215,236</u>	<u>40,265</u>	<u>255,501</u>	<u>291,404</u>

HUDDERSFIELD MISSION

**Notes to the Financial Statements - continued
for the Year Ended 31st August 2020**

18. MOVEMENT IN FUNDS

	At 1/9/19 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	89,211	(8,473)	8,000	88,738
Cafe	13,588	3,850	3,000	20,438
Covid 19	-	12,860	(5,000)	7,860
Leasehold property	98,300	(100)	-	98,200
	<u>201,099</u>	<u>8,137</u>	<u>6,000</u>	<u>215,236</u>
Restricted funds				
Advice	30,523	-	-	30,523
Big Lottery Fund - Building Lives and Telling Stories (Project ID: 10264363)	49,952	(43,952)	(6,000)	-
Big Lottery (Project ID: 20101559)	-	4,859	-	4,859
Evening Cafe	9,830	(4,947)	-	4,883
	<u>90,305</u>	<u>(44,040)</u>	<u>(6,000)</u>	<u>40,265</u>
TOTAL FUNDS	<u>291,404</u>	<u>(35,903)</u>	<u>-</u>	<u>255,501</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	293,148	(301,621)	(8,473)
Cafe	58,875	(55,025)	3,850
Covid 19	22,172	(9,312)	12,860
Leasehold property	-	(100)	(100)
	<u>374,195</u>	<u>(366,058)</u>	<u>8,137</u>
Restricted funds			
Big Lottery Fund - Building Lives and Telling Stories (Project ID: 10264363)	-	(43,952)	(43,952)
Big Lottery (Project ID: 20101559)	65,444	(60,585)	4,859
Evening Cafe	7,195	(12,142)	(4,947)
	<u>72,639</u>	<u>(116,679)</u>	<u>(44,040)</u>
TOTAL FUNDS	<u>446,834</u>	<u>(482,737)</u>	<u>(35,903)</u>

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued
for the Year Ended 31st August 2020

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/18 £	Net movement in funds £	At 31/8/19 £
Unrestricted funds			
General fund	150,171	(60,960)	89,211
Cafe	44,952	(31,364)	13,588
Leasehold property	98,400	(100)	98,300
	<u>293,523</u>	<u>(92,424)</u>	<u>201,099</u>
Restricted funds			
Advice	30,523	-	30,523
Big Lottery Fund - Building Lives and Telling Stories (Project ID: 10264363)	4,328	45,624	49,952
Capital Appeal	22,172	(22,172)	-
Evening Cafe	10,328	(498)	9,830
	<u>67,351</u>	<u>22,954</u>	<u>90,305</u>
TOTAL FUNDS	<u><u>360,874</u></u>	<u><u>(69,470)</u></u>	<u><u>291,404</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,334	(327,294)	(60,960)
Cafe	69,307	(100,671)	(31,364)
Leasehold property	-	(100)	(100)
	<u>335,641</u>	<u>(428,065)</u>	<u>(92,424)</u>
Restricted funds			
Big Lottery Fund - Building Lives and Telling Stories (Project ID: 10264363)	70,715	(25,091)	45,624
Capital Appeal	-	(22,172)	(22,172)
Evening Cafe	13,603	(14,101)	(498)
	<u>84,318</u>	<u>(61,364)</u>	<u>22,954</u>
TOTAL FUNDS	<u><u>419,959</u></u>	<u><u>(489,429)</u></u>	<u><u>(69,470)</u></u>

HUDDERSFIELD MISSION

**Notes to the Financial Statements - continued
for the Year Ended 31st August 2020**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/18 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	150,171	(69,433)	8,000	88,738
Cafe	44,952	(27,514)	3,000	20,438
Covid 19	-	12,860	(5,000)	7,860
Leasehold property	98,400	(200)	-	98,200
	<u>293,523</u>	<u>(84,287)</u>	<u>6,000</u>	<u>215,236</u>
Restricted funds				
Advice	30,523	-	-	30,523
Big Lottery Fund - Building Lives and Telling Stories (Project ID: 10264363)	4,328	1,672	(6,000)	-
Big Lottery (Project ID: 20101559)	-	4,859	-	4,859
Capital Appeal	22,172	(22,172)	-	-
Evening Cafe	10,328	(5,445)	-	4,883
	<u>67,351</u>	<u>(21,086)</u>	<u>(6,000)</u>	<u>40,265</u>
TOTAL FUNDS	<u><u>360,874</u></u>	<u><u>(105,373)</u></u>	<u><u>-</u></u>	<u><u>255,501</u></u>

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2020

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	559,482	(628,915)	(69,433)
Cafe	128,182	(155,696)	(27,514)
Covid 19	22,172	(9,312)	12,860
Leasehold property	-	(200)	(200)
	<u>709,836</u>	<u>(794,123)</u>	<u>(84,287)</u>
Restricted funds			
Big Lottery Fund - Building Lives and Telling Stories (Project ID: 10264363)	70,715	(69,043)	1,672
Big Lottery (Project ID: 20101559)	65,444	(60,585)	4,859
Capital Appeal	-	(22,172)	(22,172)
Evening Cafe	20,798	(26,243)	(5,445)
	<u>156,957</u>	<u>(178,043)</u>	<u>(21,086)</u>
TOTAL FUNDS	<u><u>866,793</u></u>	<u><u>(972,166)</u></u>	<u><u>(105,373)</u></u>

Unrestricted Funds:

General - All other unrestricted income

Cafe - Trading income and donations received via the Cafe which are not restricted

Leasehold Property - Represents the net book value of the leasehold property at Lord Street

Restricted Funds:

Big Lottery - Funds received from the Big Lottery Fund for our Voice, Advice and Cafe

Capital Appeal - Funds generated by public appeal for the renovation and repair of the premises at Lord Street

Evening Cafe - Funds for our Winter Evening Cafe

Other - Includes funds for our Voice work (impact and advocacy), this includes specific bequests

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2020

19. CONTINGENT LIABILITIES

Huddersfield Mission has a beneficial interest in the building and land at 3 - 15 Lord Street, Huddersfield, HD1 1QA, this remains so long as Huddersfield Mission continues with its existing charitable objectives. In the case of Huddersfield Mission closing then the building ownership will revert to the Huddersfield Methodist Circuit.

20. RELATED PARTY DISCLOSURES

The charity has received grant funding from two organisations that have trustees in common with the charity.

Funder	31.8.20	31.8.19
Huddersfield Methodist Circuit	15,000	15,000
Yorkshire West Methodist District	30,000	30,000

The charity has provided space to the following organisations, who have trustees in common.

Organisation	Income Received 31.8.20	Income Received 31.8.19
The Welcome Centre	20,526	13,273
New Life Church @ The Mission	755	714
Huddersfield Methodist Circuit	-	140
Yorkshire West Methodist District	-	109

The charity has incurred expenses with the following organisations, who have trustees in common.

Organisation	Expenses Paid 31.8.20	Expenses Paid 31.8.19
The Welcome Centre	15	-
New Life Church @ The Mission	-	-
Huddersfield Methodist Circuit	-	-
Yorkshire West Methodist District	-	-

21. ULTIMATE CONTROLLING PARTY

Huddersfield Mission is a Methodist charity, but it operates independently of the Methodist Church, and as such is controlled by the board of trustees.

HUDDERSFIELD MISSION

Detailed Statement of Financial Activities for the Year Ended 31st August 2020

	31/8/20 £	31/8/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & gifts	37,705	43,265
Grants	280,564	205,549
	<u>318,269</u>	<u>248,814</u>
Other trading activities		
Fundraising events	15,377	26,362
Cafe income	21,396	34,732
Other	7,742	8,651
	<u>44,515</u>	<u>69,745</u>
Investment income		
Other income from investments	-	46
Deposit account interest	132	143
	<u>132</u>	<u>189</u>
Charitable activities		
Lettings & room hire	79,233	101,211
Earned income	4,685	-
	<u>83,918</u>	<u>101,211</u>
Total incoming resources	446,834	419,959
EXPENDITURE		
Raising donations and legacies		
Fundraising expenditure	167	7,777
Investment management costs		
Investment portfolio management fees	-	23
Charitable activities		
Wages	269,580	291,590
Social security	21,669	23,100
Carried forward	291,249	314,690

This page does not form part of the statutory financial statements

HUDDERSFIELD MISSION

Detailed Statement of Financial Activities for the Year Ended 31st August 2020

	31/8/20 £	31/8/19 £
Charitable activities		
Brought forward	291,249	314,690
Pensions	13,953	11,820
Insurance	6,341	5,727
Light and heat	24,821	23,544
Telephone	2,629	2,687
Sundries	4,972	2,480
Repairs and maintenance	86,509	57,934
Computer repairs and maintenance	471	430
Advertising and publicity	495	3,136
Subscriptions	2,012	2,422
Training	107	1,676
Activities expenses	818	3,468
Emergency support	16,436	20,497
Purchases	22,888	17,813
Motor and travel expenses	643	1,130
Bank charges	65	60
Bad debts	151	243
Consultancy	-	6,000
Depreciation - Long leasehold property	100	100
Plant and machinery	3,065	2,065
Fixtures and fittings	1,199	1,199
	<u>478,924</u>	<u>479,121</u>
Support costs		
Governance costs		
Accountancy and legal fees	3,646	2,508
	<u>482,737</u>	<u>489,429</u>
Total resources expended		
	<u>482,737</u>	<u>489,429</u>
Net expenditure	<u>(35,903)</u>	<u>(69,470)</u>

This page does not form part of the statutory financial statements