

REGISTERED CHARITY NUMBER: 1156590

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st August 2022
for
HUDDERSFIELD MISSION**

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

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2022

The trustees present their report with the financial statements of the charity for the year ended 31st August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

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 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 2022

ACHIEVEMENT AND PERFORMANCE

Chair's Letter 2021/22

Huddersfield Mission has been serving the people of Huddersfield and wider Kirklees for well over 100 years. This year was the first full year after we reopened following the ending of the third Covid Lockdown. It has been a challenging and busy year as we looked to re-establish our services post Covid, but also sought to adapt to new ways of working and to respond to new opportunities.

The trustees review of the year, below, gives details of how these challenges have been met across the different aspects of the life of the Mission: The café, the advice and support service, the premises and our new community and health project.

Looking across the whole organisation, we have needed to consolidate some areas, to change ways of working in other areas and also at the same time develop new projects. Seeking to do this all at the same time has been a challenge and the trustees want to recognise and publicly thank all our staff and volunteers for their ongoing support over the last year.

The strapline of the Mission is Serving People, Changing Lives, and it is clear that during the last 12 months we have facilitated this through the different parts that make up the Mission. What the strapline doesn't say is the need for the organisation and the trustees to continually reflect on our work to ensure that we are able to serve people and change lives in the most effective ways. Our new database will support the effectiveness of our advice work for the long term. Our new Community and Health Project, is responding to needs that were highlighted during Covid, but have clearly been there for some time. It is an exciting development to be able to find new ways to address the health inequalities highlighted by Covid through community interventions. This has included our flagship Monday at the Museum project, our delivery of mental health awareness training and a range of smaller health projects, based in the Mission building or the wider community. Our café and building have continued to serve many thousands of people and we have invested in both during the year to ensure this for the long term. Finally, our new website will support the whole organisation as we are able to share new about our work more effectively and grow our supporter database.

Our work is only made possible by various individuals, trusts and organisations that financially support our work. We want to publicly thank all the individuals, trusts and organisations that have supported us in the last year. We are fortunate that through our café and the Mission building we are able to generate approximately 1 in every 3 pounds that we spend, so additionally we want to thanks all the people and groups that use our café, rooms and office for their continued custom.

Rev Peter Catford

HUDDERSFIELD MISSION
Report of the Trustees
for the Year Ended 31st August 2022

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 2022 total incoming resources amounted to £536,454 (2021: £539,251). Total resources expended amounted to £587,603 (2021: £401,593).

Transfers between funds of £18,968 have been made to reallocate balances brought forward.

Net expenditure on unrestricted funds, after transfers, was £41,377 and net expenditure on restricted funds, after transfers, was £9,772.

The total reserves of the charity at the 31 August 2022 amounted to £342,010. Of this balance £20,751 related to restricted funds, £13,306 related to designated funds and £98,000 related to fixed assets, leaving 'free' unrestricted reserves of £209,953.

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.

The trustees, having considered the identified risk, agreed that a free reserve figure that represents 6 months running cost of the building is appropriate.

The total reserves therefore required under this policy have been calculated as £240,000.

The 'free' unrestricted reserves of the charity, being unrestricted reserves less fixed assets, are £209,953, and therefore below the policy minimum range. The trustees are actively reviewing the need to increase free reserves in the 2022/23 financial year.

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 2022

FUTURE PLANS

The trustees continue to look at the need to develop existing and new services to address the needs of our community, whilst ensuring our ongoing financial sustainability. In the next financial year our current Lottery project will end and we are in discussion with the lottery as to the potential of a further grant.

We have a wide range of small grants, and staff and trustees will continue to explore similar opportunities in the future.

We have no plans for any major building work this year on the Mission building, but we will complete the feasibility study for the Cowcliffe project that was put on hold during Covid.

The impact of the current high rate of inflation affects the people we support, increasing demand for our services, but also affects the running costs of the Mission. Trustees will regularly review the effect of this on income and expenditure.

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.

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 CEO, Paul Bridges. The Charity employs 15 (head count) staff across the work of the Mission, focused in the following areas: Community and Health Work, 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

HUDDERSFIELD MISSION
Report of the Trustees
for the Year Ended 31st August 2022

Principal address

3 - 13 Lord Street
Huddersfield
West Yorkshire
HD1 1QA

Trustees

S Caddy
Rev. P Catford (Chairperson) (appointed 1/9/21)
H Dalton
E Dickens
M Evans
N Lee
C Mason (appointed 19/7/22)
A J Ogilvie-Berry (appointed 25/1/22)
R Page
J Robinson (resigned 14/4/22)
R Thompson
M Till
N Ward (resigned 21/4/22)

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 - CEO
Debs Murphy - Assistant Manager : Support Services (Resigned September 2022)
Carole Roberts - Community Manager (Resigned February 2023)

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).

HUDDERSFIELD MISSION

Report of the Trustees for the Year Ended 31st August 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 18/05/2023..... and signed on its behalf by:

Peter Catford

.....
Rev. P Catford - 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 2022.

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 member of the 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
The Institute of Chartered Accountants in England and Wales

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

Riley & Co Limited

Date: *18 May 2023*

HUDDERSFIELD MISSION

Statement of Financial Activities
for the Year Ended 31st August 2022

	Notes	Unrestricted funds £	Restricted funds £	31/8/22 Total funds £	31/8/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	258,154	117,061	375,215	412,602
Charitable activities					
Community/Core activities	5	113,533	-	113,533	57,027
Other trading activities	3	47,554	-	47,554	69,607
Investment income	4	152	-	152	15
Total		<u>419,393</u>	<u>117,061</u>	<u>536,454</u>	<u>539,251</u>
EXPENDITURE ON					
Charitable activities					
Activities	6	-	-	-	639
Advice		133,590	51,298	184,888	142,781
Building		20,872	-	20,872	569
Cafe		67,649	36,316	103,965	96,442
COM Anchor		49,040	8,496	57,536	39,412
Community/Core activities		208,487	11,755	220,242	104,626
Covid19		-	-	-	2,128
Property		100	-	100	100
Voice		-	-	-	14,896
Total		<u>479,738</u>	<u>107,865</u>	<u>587,603</u>	<u>401,593</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(60,345)	9,196	(51,149)	137,658
		<u>18,968</u>	<u>(18,968)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(41,377)</u>	<u>(9,772)</u>	<u>(51,149)</u>	<u>137,658</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		362,636	30,523	393,159	255,501
TOTAL FUNDS CARRIED FORWARD		<u><u>321,259</u></u>	<u><u>20,751</u></u>	<u><u>342,010</u></u>	<u><u>393,159</u></u>

The notes form part of these financial statements

HUDDERSFIELD MISSION

Balance Sheet 31st August 2022

	Notes	31/8/22 £	31/8/21 £
FIXED ASSETS			
Tangible assets	12	103,263	107,627
CURRENT ASSETS			
Debtors	13	28,904	9,605
Investments	14	-	203
Cash at bank and in hand		267,333	338,222
		<u>296,237</u>	<u>348,030</u>
CREDITORS			
Amounts falling due within one year	15	(57,490)	(62,498)
NET CURRENT ASSETS		<u>238,747</u>	<u>285,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		342,010	393,159
NET ASSETS		<u>342,010</u>	<u>393,159</u>
FUNDS	17		
Unrestricted funds:			
General fund		176,963	166,578
Cafe		32,990	22,958
Leasehold property		98,000	98,100
Designated fund - Premises and buildings		13,306	75,000
		<u>321,259</u>	<u>362,636</u>
Restricted funds:			
Advice		-	30,523
Big Lottery (Project ID: 20101559)		20,751	-
		<u>20,751</u>	<u>30,523</u>
TOTAL FUNDS		<u>342,010</u>	<u>393,159</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/05/2023..... and were signed on its behalf by:

Peter Catford

Rev. P Catford - Trustee

The notes form part of these financial statements

HUDDERSFIELD MISSION

Notes to the Financial Statements for the Year Ended 31st August 2022

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
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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 2022**

2. DONATIONS AND LEGACIES

	31/8/22	31/8/21
	£	£
Donations & gifts	48,026	32,435
Grants	327,189	380,167
	<u>375,215</u>	<u>412,602</u>

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

	31/8/22	31/8/21
	£	£
ACTS	4,940	-
Beaverbrooks Charitable Trust	900	-
Big Lottery Fund - Building Lives and Telling Stories (Project ID: 10264363)	-	104,448
Big Lottery Fund (Project ID: 20101559)	117,061	-
Community Anchor	7,333	-
HMRC - Job Retention Scheme	-	34,206
Huddersfield Circuit	20,000	20,000
Huddersfield Common Good Trust	1,750	1,500
Huddersfield Town Foundation	-	2,000
Kirklees Council	4,000	65,000
Local Welfare Provision	81,521	97,484
Sir George Martin Trust	-	2,732
NHS Leeds Hospitals	25,000	-
One Community Foundation	12,000	12,297
Tesco Community	1,000	-
Third Sector Leaders Kirklees	14,184	500
Tolson PCN	7,500	-
West Riding Masonic Charities	-	5,000
Yorkshire West Methodist District	30,000	35,000
	<u>327,189</u>	<u>380,167</u>

3. OTHER TRADING ACTIVITIES

	31/8/22	31/8/21
	£	£
Fundraising events	6,781	37,898
Cafe income	28,839	11,139
Other	11,934	20,570
	<u>47,554</u>	<u>69,607</u>

HUDDERSFIELD MISSION

**Notes to the Financial Statements - continued
for the Year Ended 31st August 2022**

4. INVESTMENT INCOME

	31/8/22	31/8/21
	£	£
Deposit account interest	152	15
	<u>152</u>	<u>15</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		31/8/22	31/8/21
	Activity	£	£
Lettings & room hire	Community/Core activities	111,136	54,733
Earned income	Community/Core activities	2,397	2,294
		<u>113,533</u>	<u>57,027</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Advice	184,888	-	184,888
Building	20,872	-	20,872
Cafe	103,965	-	103,965
COM Anchor	57,536	-	57,536
Community/Core activities	218,614	1,628	220,242
Property	100	-	100
	<u>585,975</u>	<u>1,628</u>	<u>587,603</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/8/22	31/8/21
	£	£
Staff costs	393,407	271,830
Rates and water	1,634	-
Insurance	6,327	6,333
Light and heat	19,466	21,668
Telephone	3,085	2,651
Sundries	8,109	3,139
Repairs and maintenance	77,702	31,034
Computer repairs and maintenance	405	6,085
Advertising and publicity	1,614	4,606
Subscriptions	1,151	3,665
Training	3,121	167
Activities expenses	13,328	4,049
Emergency support	34,988	14,091
Purchases	14,567	25,680
Motor and travel expenses	2,533	198
Bad debts	51	-
	<u>581,488</u>	<u>395,196</u>
Carried forward	581,488	395,196

HUDDERSFIELD MISSION

**Notes to the Financial Statements - continued
for the Year Ended 31st August 2022**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	31/8/22	31/8/21
	£	£
Brought forward	581,488	395,196
Depreciation	4,364	4,364
Interest payable and similar charges	123	-
	<u>585,975</u>	<u>399,560</u>

8. SUPPORT COSTS

	Governance costs £
Community/Core activities	<u>1,628</u>

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

Governance costs

	31/8/22 Community/Core activities £	31/8/21 Total activities £
Accountancy and legal fees	<u>1,628</u>	<u>2,033</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

10. STAFF COSTS

	31/8/22	31/8/21
	£	£
Wages and salaries	349,650	240,930
Social security costs	30,203	19,240
Other pension costs	13,554	11,660
	<u>393,407</u>	<u>271,830</u>

Staff numbers (average) expressed as a head count, totalled 16 for the year.

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

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued
for the Year Ended 31st August 2022

10. STAFF COSTS - continued

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

	31/8/22	31/8/21
Cafe	2	2
Advice	4	4
Core / premises	3	3
Administration / management	4	3
	<u>13</u>	<u>12</u>

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

The key management of the charity have been identified as the CEO. The aggregate remuneration and benefits, including pension costs, for the year were £42,933 (2021: £42,202).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	307,554	105,048	412,602
Charitable activities			
Community/Core activities	57,027	-	57,027
Other trading activities	69,607	-	69,607
Investment income	15	-	15
Total	<u>434,203</u>	<u>105,048</u>	<u>539,251</u>
EXPENDITURE ON			
Charitable activities			
Activities	639	-	639
Advice	90,687	52,094	142,781
Building	569	-	569
Cafe	60,623	35,819	96,442
COM Anchor	39,412	-	39,412
Community/Core activities	104,626	-	104,626
Covid19	2,128	-	2,128
Property	100	-	100
Voice	(6,498)	21,394	14,896
Total	<u>292,286</u>	<u>109,307</u>	<u>401,593</u>
NET INCOME/(EXPENDITURE)	141,917	(4,259)	137,658
Transfers between funds	5,483	(5,483)	-
Net movement in funds	<u>147,400</u>	<u>(9,742)</u>	<u>137,658</u>

HUDDERSFIELD MISSION

**Notes to the Financial Statements - continued
for the Year Ended 31st August 2022**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	215,236	40,265	255,501
TOTAL FUNDS CARRIED FORWARD	<u>362,636</u>	<u>30,523</u>	<u>393,159</u>

12. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st September 2021 and 31st August 2022	<u>100,000</u>	<u>15,323</u>	<u>5,994</u>	<u>121,317</u>
DEPRECIATION				
At 1st September 2021	1,900	8,194	3,596	13,690
Charge for year	<u>100</u>	<u>3,065</u>	<u>1,199</u>	<u>4,364</u>
At 31st August 2022	<u>2,000</u>	<u>11,259</u>	<u>4,795</u>	<u>18,054</u>
NET BOOK VALUE				
At 31st August 2022	<u>98,000</u>	<u>4,064</u>	<u>1,199</u>	<u>103,263</u>
At 31st August 2021	<u>98,100</u>	<u>7,129</u>	<u>2,398</u>	<u>107,627</u>

The long leasehold property represents the land and buildings situated at 3 - 15 Lord Street, Huddersfield.

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/22 £	31/8/21 £
Trade debtors	25,512	6,184
Prepayments	3,392	1,657
Accrued income	<u>-</u>	<u>1,764</u>
	<u>28,904</u>	<u>9,605</u>

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2022

14. CURRENT ASSET INVESTMENTS

	31/8/22	31/8/21
	£	£
Investments	-	203

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/22	31/8/21
	£	£
Trade creditors	1,897	3,409
Accruals	2,527	4,479
Deferred income	53,066	54,610
	<u>57,490</u>	<u>62,498</u>

Included within deferred income above, is income received in advance from funders of £47,655 and rent, invoiced in advance to tenants, of £5,411.

The income received in advance relates to LWP and Community Anchor funding.

LWP funding of £73,695 was received in April 2022 for the 12 months to March 2023, £42,989 has been deferred to the 31 August 2023 financial year.

Community Anchor funding of £8,000 was received in April 2022 for the 12 months to March 2023, £4,666 has been deferred to the 31 August 2023 financial year.

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31/8/22 Total funds	31/8/21 Total funds
	£	£	£	£
Fixed assets	103,263	-	103,263	107,627
Current assets	275,486	20,751	296,237	348,030
Current liabilities	(57,490)	-	(57,490)	(62,498)
	<u>321,259</u>	<u>20,751</u>	<u>342,010</u>	<u>393,159</u>

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued
for the Year Ended 31st August 2022

17. MOVEMENT IN FUNDS

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	166,578	(158,641)	169,026	176,963
Cafe	22,958	(13,010)	23,042	32,990
Leasehold property	98,100	(100)	-	98,000
Designated fund - Premises and buildings	75,000	111,406	(173,100)	13,306
	<u>362,636</u>	<u>(60,345)</u>	<u>18,968</u>	<u>321,259</u>
Restricted funds				
Advice	30,523	-	(30,523)	-
Big Lottery (Project ID: 20101559)	-	9,196	11,555	20,751
	<u>30,523</u>	<u>9,196</u>	<u>(18,968)</u>	<u>20,751</u>
TOTAL FUNDS	<u>393,159</u>	<u>(51,149)</u>	<u>-</u>	<u>342,010</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	232,476	(391,117)	(158,641)
Cafe	54,639	(67,649)	(13,010)
Leasehold property	-	(100)	(100)
Designated fund - Premises and buildings	132,278	(20,872)	111,406
	<u>419,393</u>	<u>(479,738)</u>	<u>(60,345)</u>
Restricted funds			
Big Lottery (Project ID: 20101559)	117,061	(107,865)	9,196
	<u>536,454</u>	<u>(587,603)</u>	<u>(51,149)</u>
TOTAL FUNDS	<u>536,454</u>	<u>(587,603)</u>	<u>(51,149)</u>

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued
for the Year Ended 31st August 2022

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/20 £	Net movement in funds £	Transfers between funds £	At 31/8/21 £
Unrestricted funds				
General fund	88,738	135,238	(57,398)	166,578
Cafe	20,438	(2,963)	5,483	22,958
Covid 19	7,860	9,742	(17,602)	-
Leasehold property	98,200	(100)	-	98,100
Designated fund - Premises and buildings	-	-	75,000	75,000
	<u>215,236</u>	<u>141,917</u>	<u>5,483</u>	<u>362,636</u>
Restricted funds				
Advice	30,523	-	-	30,523
Big Lottery (Project ID: 20101559)	4,859	(4,859)	-	-
Evening Cafe	4,883	600	(5,483)	-
	<u>40,265</u>	<u>(4,259)</u>	<u>(5,483)</u>	<u>30,523</u>
TOTAL FUNDS	<u>255,501</u>	<u>137,658</u>	<u>-</u>	<u>393,159</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	366,801	(231,563)	135,238
Cafe	57,660	(60,623)	(2,963)
Covid 19	9,742	-	9,742
Leasehold property	-	(100)	(100)
	<u>434,203</u>	<u>(292,286)</u>	<u>141,917</u>
Restricted funds			
Big Lottery (Project ID: 20101559)	104,448	(109,307)	(4,859)
Evening Cafe	600	-	600
	<u>105,048</u>	<u>(109,307)</u>	<u>(4,259)</u>
TOTAL FUNDS	<u>539,251</u>	<u>(401,593)</u>	<u>137,658</u>

HUDDERSFIELD MISSION

**Notes to the Financial Statements - continued
for the Year Ended 31st August 2022**

17. MOVEMENT IN FUNDS - continued

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

	At 1/9/20 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	88,738	(23,403)	111,628	176,963
Cafe	20,438	(15,973)	28,525	32,990
Covid 19	7,860	9,742	(17,602)	-
Leasehold property	98,200	(200)	-	98,000
Designated fund - Premises and buildings	-	111,406	(98,100)	13,306
	<u>215,236</u>	<u>81,572</u>	<u>24,451</u>	<u>321,259</u>
Restricted funds				
Advice	30,523	-	(30,523)	-
Big Lottery (Project ID: 20101559)	4,859	4,337	11,555	20,751
Evening Cafe	4,883	600	(5,483)	-
	<u>40,265</u>	<u>4,937</u>	<u>(24,451)</u>	<u>20,751</u>
TOTAL FUNDS	<u>255,501</u>	<u>86,509</u>	<u>-</u>	<u>342,010</u>

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	599,277	(622,680)	(23,403)
Cafe	112,299	(128,272)	(15,973)
Covid 19	9,742	-	9,742
Leasehold property	-	(200)	(200)
Designated fund - Premises and buildings	132,278	(20,872)	111,406
	<u>853,596</u>	<u>(772,024)</u>	<u>81,572</u>
Restricted funds			
Big Lottery (Project ID: 20101559)	221,509	(217,172)	4,337
Evening Cafe	600	-	600
	<u>222,109</u>	<u>(217,172)</u>	<u>4,937</u>
TOTAL FUNDS	<u>1,075,705</u>	<u>(989,196)</u>	<u>86,509</u>

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2022

17. MOVEMENT IN FUNDS - continued

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

Designated Funds:

Premises - Fund for building income and expenditure and major repairs costs to charity premises

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

18. 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.

19. RELATED PARTY DISCLOSURES

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

Funder	31.8.22	31.8.21
Huddersfield Methodist Circuit	20,000	20,000
Yorkshire West Methodist District	30,000	35,000

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

Organisation	Income Received 31.8.22	Income Received 31.8.21
New Life Church @ The Mission	850	-
Huddersfield Methodist Circuit	-	-
Yorkshire West Methodist District	-	-

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

Organisation	Expenses Paid 31.8.22	Expenses Paid 31.8.21
New Life Church @ The Mission	-	-
Huddersfield Methodist Circuit	-	-
Yorkshire West Methodist District	-	-

HUDDERSFIELD MISSION

Notes to the Financial Statements - continued for the Year Ended 31st August 2022

20. 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 2022

	31/8/22 £	31/8/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & gifts	48,026	32,435
Grants	327,189	380,167
	<u>375,215</u>	<u>412,602</u>
Other trading activities		
Fundraising events	6,781	37,898
Cafe income	28,839	11,139
Other	11,934	20,570
	<u>47,554</u>	<u>69,607</u>
Investment income		
Deposit account interest	152	15
Charitable activities		
Lettings & room hire	111,136	54,733
Earned income	2,397	2,294
	<u>113,533</u>	<u>57,027</u>
Total incoming resources	536,454	539,251
EXPENDITURE		
Charitable activities		
Wages	349,650	240,930
Social security	30,203	19,240
Pensions	13,554	11,660
Rates and water	1,634	-
Insurance	6,327	6,333
Light and heat	19,466	21,668
Telephone	3,085	2,651
Sundries	8,109	3,139
Repairs and maintenance	77,702	31,034
Computer repairs and maintenance	405	6,085
Advertising and publicity	1,614	4,606
Subscriptions	1,151	3,665
Training	3,121	167
Activities expenses	13,328	4,049
Carried forward	529,349	355,227

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HUDDERSFIELD MISSION

Detailed Statement of Financial Activities for the Year Ended 31st August 2022

	31/8/22 £	31/8/21 £
Charitable activities		
Brought forward	529,349	355,227
Emergency support	34,988	14,091
Purchases	14,567	25,680
Motor and travel expenses	2,533	198
Bad debts	51	-
Depreciation - Long leasehold property	100	100
Plant and machinery	3,065	3,065
Fixtures and fittings	1,199	1,199
Finance charges	123	-
	<u>585,975</u>	<u>399,560</u>
Support costs		
Governance costs		
Accountancy and legal fees	<u>1,628</u>	<u>2,033</u>
Total resources expended	<u>587,603</u>	<u>401,593</u>
Net (expenditure)/income	<u>(51,149)</u>	<u>137,658</u>

This page does not form part of the statutory financial statements