

Charity registration number 1156590 (England and Wales)

HUDDERSFIELD MISSION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

HUDDERSFIELD MISSION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

A J Ogilvie- Berry
M Evans
C Mason
R Page
S Caddy
N Lee
M Till
R Thompson
Rev P Catford

Key Management Personnel	Paul Bridges	CEO
	Tim Jones	Operations Manager (until March 2025)
	Kathryn Croft	Advice Services Manager
	Tracey Rawlinson	Centre Manager (from June 2025)

Charity number (England and Wales) 1156590

Registered office

3 - 13 Lord Street
Huddersfield
West Yorkshire
HD1 1QA

Independent examiner

V J Atkinson
BK Plus Limited
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Bankers

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

HUDDERSFIELD MISSION

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HUDDERSFIELD MISSION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

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 have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

HUDDERSFIELD MISSION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Achievements and performance

Significant activities and achievements against objectives

In a year marked by significant external challenges such as the cost of living crisis, Huddersfield Mission continued its nearly 120-year legacy of providing vital support across Huddersfield and Kirklees. From September 2023 to August 2024, we broadened our reach, becoming a leading Health, Advice, and Wellbeing organisation dedicated to tackling poverty, homelessness, poor mental health, and addiction. We have expanded the ways we support people with Advice, Practical Support, Low Cost food, Wellbeing activities and Health promotion. Beyond being a direct provider, our building also serves as a crucial facilitator for a wide range of essential community services, thanks to our tenants and room hirers

The Mission Café is at the heart of the organisation and the Mission Building. Providing low cost nutritious meals in an environment that is a Safe Place for All. As a community café people can stay as long as they want, meet new people but also access our advice and support service.

We have seen this year the demand for our advice service continue to be very high as people are affected by the cost of living crisis. At the same time, we have seen our core Council grant reduced by 28%. Our advice staff team has been restructured so that we have a permanent Triage Officer. Trustees have agreed a new internal advice model to help us meet demand. Advice staff and volunteers now have clear guidance as to the level of help we can provide depending on the number of advice staff and volunteers available. This has helped us manage the demand for advice but also to ensure that our advice staff are properly supported.

We were successful in obtaining new funds from the West Yorkshire Combined Authorities via Kirklees Public Health. This funding recognises the two-way relationship between health and poverty. By providing advice that helps to maximise income, through increased benefits, or providing practical items or access grants, we help people's health. As part of the monitoring of this funding we have further developed our Lamplight database to allow us to estimate the value of the income maximised throughout advice service interventions.

Trustees continue to receive formal reports at every Board meeting on Safeguarding, Risks and Incidents. This enables trustees to actively monitor these issues and work with the management team to identify if further mitigations or action is required. All staff have received de-escalation training and a personal alarm system for all staff has been put in place.

Our Community Health Officer continues to deliver Community Health messages, both at the Mission and in the wider HD1 area. A wide range of health information and support has been organised including health checks, podiatry, haircuts, weekly art group, HIV and Hep C testing, eye test and free spectacles.

With about 1500 people using the Mission building every week for diverse activities, Trustees identified the critical need to replace our main boiler. We were successful in securing funding to replace the current system with a more efficient one, including an air source heat pump for hot water, which will be installed in the next financial year. Separately, Trustees regrettably decided to withdraw plans to convert Cowcliffe Chapel into supported accommodation. The increased costs post-Covid and through the Cost of Living crisis meant the project was no longer economically viable.

During the year and to further strengthen the Mission's governance, trustees have reviewed the constitution, developed a comprehensive Governance Planner and looked to recruit additional trustees.

The trustees recognise that the work of the Mission is only possible with the support of our many wonderful volunteers. Helping in the Café and the Advice service our volunteers not only help us deliver our services but also embody the ethos of the Mission: Serving People Changing Lives. We thank them and all those that support the Mission.

HUDDERSFIELD MISSION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Our Customers

- 1041 different people every year seen by our advice service
- Male 67.6% Female 32.1% Other 0.3%
- 84.8% aged 25-64
- 89.2% from HD1 – HD5
- 65.9 % White British, 4.7% Asian, 11.4% Black, 18% Other ethnicities (A full breakdown is available)
- 71.5% tell us they have a Long-Term Health Condition
- 55.9% tell us they have a disability
- 37.2 % are homeless or in temporary accommodation
- 74.9% are in a single person household

How we help

- 8181 meals provided
- 2246 free meals
- 339 meal vouchers used
- 696 ready meals
- 3748 individual advice sessions
- Value of practical support given to customers £34,139
- Value of support accessed for customers from other organisations £85,696
- Total estimated value of support and benefits claimed £1.18M
- 1333 referrals to 134 external organisations
- 2049 separate room bookings

Just one story of many

A customer came to the Mission initially for a food parcel, but it soon became apparent that there were many more issues that they needed support for.

As well as the food parcel we supported the customer with a wider range of issues: debt, choose and move application, Discretionary Housing Payment, health referrals, signposting to local specialist support service, clothing provision, work capability claims.

With our support the customer was offered more suitable accommodation which they accepted and we gave further support to provide some initial furniture and a home starter pack.

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 2024 total incoming resources amounted to £433,560 (2023: £496,773). Total resources expended amounted to £503,322 (2023: £497,193).

Net expenditure on unrestricted funds, after transfers, was £69,763 and net expenditure on restricted funds, after transfers, was £Nil.

The total reserves of the charity at the 31 August 2024 amounted to £271,828, all of which was unrestricted, with designated funds of £97,800 related to fixed assets and £26,910 related to premises and building and £39,165 relating to the cafe, leaving 'free' unrestricted reserves of £107,953.

HUDDERSFIELD MISSION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Reserves policy

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

As an organisation that provides services to vulnerable people the trustee 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.

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.

Considering all these factors the trustees believe that a reserves of six months running costs would be prudent. This means a total reserve of £243,000. As our reserves are below this level we will look to increase the level of reserves are below this level we will look to increase the level of reserves during the current financial year..

Plans for future periods

This has been a challenging year for the Mission, as we found ways to adapt to reduced funding and the ongoing high levels of demand. Looking forward we will continue to provide a range of Advice, Health and wellbeing services with the aim of continuing to expand partnership with local organisations to deliver an even wider range of support. Working with local churches we will run an appeal next year to support us financially whilst we look for new longer-term funding sources. Next year we will improve the building and reduce our carbon footprint with the installation of a new heating system, which will enhance comfort for our visitors and reduce operational costs.

Structure, governance and management

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

The trustees who served during the year and up to the date of signature of the financial statements were:

A J Ogilvie- Berry

M Evans

E Dickens

(Resigned 27 February 2024)

C Mason

R Page

S Caddy

N Lee

M Till

R Thompson

Rev P Catford

Recruitment and appointment of 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 Finance and General Purpose subcommittee, made up of trustees and external advisers.

HUDDERSFIELD MISSION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees' report was approved by the Board of Trustees.

P Catford

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Rev P Catford

Trustee

24/06/2025

Date:

HUDDERSFIELD MISSION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees are responsible for preparing the Trustees' Report 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 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 of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

HUDDERSFIELD MISSION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HUDDERSFIELD MISSION

I report to the trustees on my examination of the financial statements of Huddersfield Mission (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

V J Atkinson
BK Plus Limited
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW
Date: 24 June 2025

BK Plus Limited

HUDDERSFIELD MISSION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

Current financial year		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes				
Income from:					
Donations and legacies	3	111,149	165,261	276,410	325,348
Charitable activities	4	123,987	-	123,987	131,865
Other trading activities	5	29,278	-	29,278	39,535
Investments	6	3,884	-	3,884	25
Total income		<u>268,298</u>	<u>165,261</u>	<u>433,559</u>	<u>496,773</u>
Expenditure on:					
<u>Charitable activities</u>					
Advice	7	78,687	114,554	193,241	147,427
Building	7	117,533	874	118,407	116,649
Cafe	7	74,879	24,700	99,579	70,890
Community health	7	29,267	25,133	54,400	67,960
Core	7	37,595	-	37,595	94,165
Property	7	100	-	100	100
Total charitable expenditure		<u>338,061</u>	<u>165,261</u>	<u>503,322</u>	<u>497,191</u>
Total expenditure		<u>338,061</u>	<u>165,261</u>	<u>503,322</u>	<u>497,191</u>
Net expenditure		<u>(69,763)</u>	<u>-</u>	<u>(69,763)</u>	<u>(418)</u>
Net movement in funds	8	<u>(69,763)</u>	<u>-</u>	<u>(69,763)</u>	<u>(418)</u>
Reconciliation of funds:					
Fund balances at 1 September 2023		<u>341,591</u>	<u>-</u>	<u>341,591</u>	<u>342,009</u>
Fund balances at 31 August 2024		<u>271,828</u>	<u>-</u>	<u>271,828</u>	<u>341,591</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HUDDERSFIELD MISSION

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) **INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 AUGUST 2024

Prior financial year		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes			
Income from:				
Donations and legacies	3	265,989	59,359	325,348
Charitable activities	4	131,865	-	131,865
Other trading activities	5	39,535	-	39,535
Investments	6	25	-	25
Total income		437,414	59,359	496,773
Advice	7	117,046	30,381	147,427
Building	7	116,649	-	116,649
Cafe	7	44,985	25,905	70,890
Community health	7	63,608	4,352	67,960
Core	7	74,593	19,572	94,165
Property	7	100	-	100
Net income/(expenditure)		20,433	(20,851)	(418)
Transfers between funds		(100)	100	-
Net movement in funds	8	20,333	(20,751)	(418)
Reconciliation of funds:				
Fund balances at 1 September 2022		321,258	20,751	342,009
Fund balances at 31 August 2023		341,591	-	341,591

HUDDERSFIELD MISSION

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	12		97,800		98,899
Current assets					
Debtors	13	21,041		14,973	
Cash at bank and in hand		218,280		285,679	
		239,321		300,652	
Creditors: amounts falling due within one year	14	(65,293)		(57,960)	
Net current assets			174,028		242,692
Total assets less current liabilities			271,828		341,591
The funds of the charity					
Unrestricted funds	17		271,828		341,591
			271,828		341,591

24/06/2025

The financial statements were approved by the trustees on

P Catford

Rev P Catford

Trustee

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

Huddersfield Mission is a Charitable Incorporated organisation, number 1156590, registered in England and Wales with the Charity Commission.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Long leasehold	Over the term of the lease
Plant and equipment	20% on cost
Fixtures and fittings	20% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	29,208	-	29,208	35,852	-	35,852
Grants	81,941	165,261	247,202	230,137	59,359	289,496
	<u>111,149</u>	<u>165,261</u>	<u>276,410</u>	<u>265,989</u>	<u>59,359</u>	<u>325,348</u>
Grants						
ACTS	-	4,555	4,555	4,876	-	4,876
Sir George Martin Trust	2,000	-	2,000	-	-	-
Big Lottery Fund	-	-	-	-	59,359	59,359
Community Anchor	333	-	333	4,333	-	4,333
Huddersfield Circuit	30,000	-	30,000	20,000	-	20,000
HSF5	-	40,700	40,700	-	-	-
Kirklees Council	-	1,000	1,000	6,000	-	6,000
Local Welfare Provision	15,408	54,746	70,154	73,695	-	73,695
LS2Y	4,200	-	4,200	3,000	-	3,000
NHS Leeds Hospitals	-	-	-	25,000	-	25,000
NHS West Yorkshire ICB	-	28,881	28,881	12,740	-	12,740
One Community Foundation	-	9,665	9,665	15,945	-	15,945
SWYPFT	-	-	-	3,941	-	3,941
Third Sector Leaders Kirklees	-	24,133	24,133	7,644	-	7,644
Tolson PCN	-	-	-	7,500	-	7,500
Yorkshire West Methodist District	30,000	-	30,000	45,463	-	45,463
HP Dugdale Foundation	-	706	706	-	-	-
Huddersfield Common Good Trust	-	874	874	-	-	-
	<u>81,941</u>	<u>165,261</u>	<u>247,202</u>	<u>230,137</u>	<u>59,359</u>	<u>289,496</u>

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income		
Earned income	572	2,878
Building		
Lettings and room hire	120,790	126,434
Core		
Lettings and room hire	2,625	2,553
	<u>123,987</u>	<u>131,865</u>

5 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	1,151	4,604
Cafe income	25,973	28,988
Other income	2,154	5,943
	<u>29,278</u>	<u>39,535</u>

6 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	<u>3,884</u>	<u>25</u>

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 AUGUST 2024**

7 Expenditure on charitable activities

Direct costs	Advice 2024 £	Building 2024 £	Cafe 2024 £	Community health 2024 £	Core 2024 £	Property 2024 £	Total 2024 £
Staff costs	122,636	83,940	49,982	15,650	94,872	-	367,080
Depreciation and impairment	-	-	-	-	1,000	100	1,100
Activities expenses	1,768	-	35	4,027	-	-	5,830
Advertising and publicity	-	-	-	15	2,234	-	2,249
Management recharges	17,303	17,113	16,974	31,513	(82,677)	-	226
Emergency support	24,271	-	-	-	-	-	24,271
Interest payable and similar charges	1	8	29	-	238	-	276
Motor and travel expenses	1,028	30	997	-	706	-	2,761
Premises costs	13,279	(11,398)	13,279	2,656	10,889	-	28,705
Purchases	50	1,930	16,110	25	273	-	18,388
Repairs and maintenance	6,106	24,682	272	23	1,289	-	32,372
Subscriptions	872	-	-	-	542	-	1,414
Sundries	4,388	162	1,286	383	4,507	-	10,726
Telephone	10	1,940	-	-	1,755	-	3,705
Training	1,040	-	126	108	617	-	1,891
	<u>192,752</u>	<u>118,407</u>	<u>99,090</u>	<u>54,400</u>	<u>36,245</u>	<u>100</u>	<u>500,994</u>
Share of support and governance costs (see note)							
Support	489	-	489	-	1,350	-	2,328
	<u>193,241</u>	<u>118,407</u>	<u>99,579</u>	<u>54,400</u>	<u>37,595</u>	<u>100</u>	<u>503,322</u>
Analysis by fund							
Unrestricted funds	78,687	117,533	74,879	29,267	37,595	100	338,061
Restricted funds	114,554	874	24,700	25,133	-	-	165,261
	<u>193,241</u>	<u>118,407</u>	<u>99,579</u>	<u>54,400</u>	<u>37,595</u>	<u>100</u>	<u>503,322</u>

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 AUGUST 2024**

7 Expenditure on charitable activities

		(Continued)				
Previous year:						
Direct costs	Advice 2023 £	Building 2023 £	Cafe 2023 £	Community health 2023 £	Core 2023 £	Property 2023 £
Staff costs	78,892	74,613	38,794	23,137	94,678	310,114
Depreciation and impairment	-	-	-	-	4,264	4,364
Activities expenses	2,311	-	47	19,188	96	21,642
Advertising and publicity	-	-	-	-	1,938	1,938
Management recharges	22,438	(8,782)	4,023	21,219	(38,898)	-
Emergency support	26,974	-	333	-	-	27,307
Interest payable and similar charges	-	10	35	-	282	327
Motor and travel expenses	368	-	688	127	1,661	2,844
Premises costs	12,638	(9,527)	12,638	2,528	10,805	29,082
Purchases	52	1,948	13,121	922	401	16,444
Repairs and maintenance	144	54,464	589	-	2,201	57,398
Subscriptions	607	-	-	-	633	1,240
Sundries	1,587	1,216	509	727	11,293	15,332
Telephone	10	2,707	-	-	548	3,265
Training	1,293	-	-	112	1,933	3,338
	147,314	116,649	70,777	67,960	91,835	494,635
Share of support and governance costs (see note)						
Support	113	-	113	-	2,330	2,556
	147,427	116,649	70,890	67,960	94,165	497,191
Analysis by fund						
Unrestricted funds	117,046	116,649	44,985	63,608	74,593	416,981
Restricted funds	30,381	-	25,905	4,352	19,572	80,210
	147,427	116,649	70,890	67,960	94,165	497,191

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

8	Net movement in funds	2024	2023
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	-	-
	Depreciation of owned tangible fixed assets	1,100	4,364
		<u> </u>	<u> </u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Cafe	3	2
Advice	3	3
Core/ premises	3	3
Administration / management	4	4
Community and health	-	1
	<u> </u>	<u> </u>
Total	13	13
	<u> </u>	<u> </u>

Employment costs	2024	2023
	£	£
Wages and salaries	367,080	310,114
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2024	2023
	£	£
Aggregate compensation	46,362	42,408
	<u> </u>	<u> </u>

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 AUGUST 2024**

12 Tangible fixed assets

	Long leasehold £	Plant and equipment £	Fixtures and fittings £	Total £
Cost				
At 1 September 2023	100,000	15,323	5,994	121,317
At 31 August 2024	100,000	15,323	5,994	121,317
Depreciation and impairment				
At 1 September 2023	2,100	14,323	5,994	22,417
Depreciation charged in the year	100	1,000	-	1,100
At 31 August 2024	2,200	15,323	5,994	23,517
Carrying amount				
At 31 August 2024	97,800	-	-	97,800
At 31 August 2023	97,900	999	-	98,899

13 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	11,091	10,437
Other debtors	5,580	-
Prepayments and accrued income	4,370	4,536
	21,041	14,973

14 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Deferred income	15	59,150	49,146
Trade creditors		2,302	6,012
Accruals		3,841	2,802
		65,293	57,960

15 Deferred income

	2024 £	2023 £
Other deferred income	59,150	49,146

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 AUGUST 2024**

15 Deferred income

(Continued)

Deferred income is included in the financial statements as follows:

	2024	2023
	£	£
Deferred income is included within:		
Current liabilities	59,150	49,146
Movements in the year:		
Deferred income at 1 September 2023	49,146	53,066
Released from previous periods	-	(3,920)
Resources deferred in the year	10,004	-
Deferred income at 31 August 2024	59,150	49,146

Included within deferred income above is income received in advance from funders of £53,940 (2023: £43,322) with the key items being One Community Foundation £25,000 and NHS West Yorkshire ICB £22,463 and rent invoiced in advance to tenants of £5,210 (2023: £5,824).

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
Local Welfare Provision	-	54,746	(54,746)	-	-
NHS West Yorkshire ICB	-	28,881	(28,881)	-	-
ACTS	-	4,555	(4,555)	-	-
One Community Foundation	-	9,665	(9,665)	-	-
Kirklees Council	-	1,000	(1,000)	-	-
Huddersfield Common Good Trust	-	874	(874)	-	-
Third Sector Leaders Kirklees	-	24,133	(24,133)	-	-
HP Dugdale Foundation	-	706	(706)	-	-
HSF5	-	40,701	(40,701)	-	-
	-	165,261	(165,261)	-	-

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

16 Restricted funds (Continued)

Previous year:	At 1 September 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2023 £
Big Lottery Fund- Building Lives and Telling	20,751	59,359	(80,210)	100	-

Restricted Funds:

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

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2024 £
General Fund	165,632	205,403	(263,082)	-	107,953
Cafe	51,149	62,895	(74,879)	-	39,165
Leasehold property	97,900	-	(100)	-	97,800
Designated Fund- Premises and buildings	26,910	-	-	-	26,910
	341,591	268,298	(338,061)	-	271,828

Previous year:	At 1 September 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2023 £
General Fund	176,963	250,630	(261,861)	(100)	165,632
Cafe	32,990	56,469	(38,310)	-	51,149
Leasehold property	98,000	-	(100)	-	97,900
Designated Fund- Premises and buildings	13,305	130,315	(116,710)	-	26,910
	321,258	437,414	(416,981)	(100)	341,591

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

17 Unrestricted 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

18 Financial commitments, guarantees and 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, the building ownership will revert to the Huddersfield Methodist Circuit.

19 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

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

Funder	31.8.24	31.8.23
Huddersfield Methodist Circuit	30,000	20,000
Yorkshire West Methodist District	30,000	45,464

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

Organisation	Income Received 31.8.24	Income Received 31.8.23
New Life Church @ The Mission	-	65
Huddersfield Methodist Circuit	-	-
Yorkshire West Methodist District	-	-

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

Organisation	Expenses Paid 31.8.24	Expenses Paid 31.8.23
New Life Church @ The Mission	-	-
Huddersfield Methodist Circuit	-	-
Yorkshire West Methodist District	-	-

HUDDERSFIELD MISSION

NOTES TO THE FINANCIAL STATEMENTS *FOR THE YEAR ENDED 31 AUGUST 2024*

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.