

REGISTERED CHARITY NUMBER: 1162592

**Report of the Trustees and
Financial Statements
for the Year Ended 31st March 2022
for
THIRD SECTOR LEADERS KIRKLEES**

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

THIRD SECTOR LEADERS KIRKLEES

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for the Year Ended 31st March 2022**

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THIRD SECTOR LEADERS KIRKLEES

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

The trustees present their report with the financial statements of the charity for the year ended 31st March 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 objectives of the charity are:

The promotion of the voluntary sector for the benefit of the public by all or any of the following means:-

- (1) Liaising between charities, voluntary organisations, government agencies and other groups on relevant issues.
- (2) Providing training, conferences and seminars on subjects relevant to the efficiency of the voluntary sector
- (3) Identifying needs in the voluntary sector and establishing projects or policies to address them
- (4) Assisting in the administration of funding programmes to charities and voluntary organisations, monitoring for grants, recommending grants, assisting in applications for grants
- (5) Providing information to the press and the public on the operation of, or problems encountered by, the voluntary sector
- (6) Helping to facilitate the provision of services such as legal, accountancy and management advice services to the voluntary sector
- (7) Helping to facilitate the provision of advice and information on fund-raising techniques appropriate for voluntary sector organisations and charities
- (8) Acting as a representative of the voluntary sector in relation to government policies and legislation
- (9) Advising businesses on charitable giving and encouraging employees to participate in voluntary work
- (10) Facilitating the creation of new voluntary organisations to meet unmet need
- (11) Extending the activities of the voluntary organisations to whom services are provided into new areas of activity which benefit the public
- (12) Extending the participation in the voluntary sector of sections of the community who are under-represented within the sector
- (13) Improving the services of voluntary organisations in terms of efficiency, effectiveness and quality

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

'The voluntary sector' means charities and voluntary organisations.

Charities are organisation, which are established for exclusively charitable purposes in accordance with the law of England and Wales.

Voluntary organisations are independent organisations, which are established for purposes that add value to the community as a whole, or a significant section of the community, and which are not permitted by their constitution to make a profit for private distribution. Voluntary organisations do not include local government or other statutory authorities.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Achievement and performance 2021-22

As chair of TSL Kirklees during the Covid pandemic I was truly amazed by the response of the sector and the levels of community goodwill and resilience in Kirklees. The work during the pandemic and coming out of it demonstrated everything that's great about our sector and what can be achieved.

What we need to focus on now is how to build on that experience. The pandemic showed that communities are best placed to identify the challenges that they face and that they have the knowledge, skills and assets to respond effectively. By working with our community anchor partners, TSL is helping to build community capacity - equipping communities with the resources and skills they need to genuinely participate in local action.

We are proud that we can support the work in communities to improve health and wellbeing; strengthen community resilience; build community cohesion and embed prevention into public service delivery. In these difficult times we know that stronger communities generate financial savings as VCSE organisations work to bring more external funding into Kirklees and reduce reliance on public services.

In all of our partnership work we start with the skills, ideas and knowledge in our local third sector and communities. Community anchors are now at the forefront of working to build strong communities and to give people the chances they deserve. The community champion work demonstrated the value of working with trusted local people and offers a new way of reaching out to people who are often not heard. We hope to see more community champions funded in the coming years.

Another aspiration is to see TSL play its part in developing more social enterprises. The TSL board are long-time supporters of social enterprise and hope to see Kirklees become a recognised 'social enterprise place'.

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

TSL has strengthened its relationships with partners across all sectors and significantly raised the profile of the VCSE. The VCSE, often via TSL, is invited and involved in the majority of strategic meetings and seen as a vital partner to be at the start of anything and everything! There is still a long way to go to get greater stability and sustainability into many organisations as well as many more opportunities where the sector can be part of a solution. Building upon all these relationships takes time, resources, effort, trust and humility.

The trustees want to acknowledge the "above and beyond" dedication of the TSL staff as well as their consistent goodwill and their strong "can do" attitude; they are a credit to our sector, thank you!

Through contracts and grant funded work TSL is helping to address the major issues facing the VCSE and our communities. Working alongside our partners, TSL has played a pivotal role in "joining up the dots" - making the right connections to funding streams, best practice and finding innovative solutions to issues that have kept on presenting.

As we transitioned from one chair to another over the latter stages of the year I was immensely proud to hand over to Andy and to know that he will have the support and encouragement from every trustee and member of staff just as I have had - thank you all.

Developing the Community Anchor Network

TSL is funded by Kirklees Council to support the development of a community anchor network with the aim of enabling the development and sustainability of community groups and activities which support health and wellbeing. TSL describes this as "...helping local groups to make great things happen." There is now a network of twenty trusted, local organisations that are successfully building capacity in local community groups; increasing social capital and developing community networks.

Community Anchors are at the heart of TSL's work in communities. They are:

- Securing the future of community groups at risk of closure e.g Mirfield Over 55s
- Raising the profile of social prescribing e.g Batley Community Network
- Bringing new resources into disadvantaged areas e.g 200k ESF Community grants into Thornton Lodge
- Tackling anti-social behaviour and offering opportunities for young people at risk e.g Kickstart
- Developing grassroots, culturally appropriate responses e.g bereavement services for Asian women

Our community anchor has been with us from the start. I went into the centre with an idea to give local kids that were riding motorbikes round the area something to do and they helped us with a place to meet, setting up the group, funding, insurance and loads more. They've been amazing.

Joy Edwards, Kickstart

Strengthening the VCSE

We want to create an environment where third sector organisations are more likely to work together, more likely to bid for funding and more likely to be successful in attracting external funding into Kirklees.

During the year TSL worked on funding bids to bring in over £1.5 million pounds of funding to the sector. We are able to demonstrate that for every pound invested in TSL specialist funding help that we bring in over £40 of external funding to Kirklees. TSL is committed to bringing in funding for the VCSE and enabling smaller groups to access it. We aim to keep our overheads as low as possible so that the majority of our income goes out to the sector. During the year TSL managed applications to the following funds:

34 organisations supported with funding from Thriving Communities (Arts Council)

24 organisations supported with funding from Health Your Way (SWYFT)

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

48 organisations supported with funding from	Community Champions Covid Response
11 organisations supported with funding from	Thriving Kirklees Seed Fund
13 organisations supported with funding from	Winter Health Messages (NHS Greater Huddersfield CCG)
17 organisations supported with funding from	First Steps to Learning (Kirklees Council)
25 organisations supported with funding from	Health Inequalities (West Yorkshire Health & Care Partnership)
107 organisations supported with funding from	Household Support Fund (Kirklees Council)
6 organisations supported with funding from	Food for Families (Lottery funding)

Through the Supporting The Third Sector contract we have offered specialist help including funding support, legal status, policies, trustee development:

- Requests for help with funding increased and TSL was able to offer intensive support to 33 local organisations and 15 partnerships
- Over 1250 workers and volunteers in the local sector attended our training and network events.
- 29 organisations received specialist help with legal structures and policies
- Building on the skills and expertise in the sector and working with community anchors we developed 23 new mentoring relationships

"Thanks TSL- we really appreciated your support with our successful lottery bid"
Growing Works

Growing Volunteering

We continue to develop our role as the lead for volunteering in Kirklees and to strengthen the sector to offer high quality and inclusive volunteering. Over the last year:

- Our volunteering webpages received 15,697 visits and 1,985 web applications from individuals applying to volunteer in Kirklees.
- We supported 337 individuals with one to one appointments to access volunteering opportunities including our Volunteer Buddy scheme.
- We provided 151 one-to-one support sessions for third sector organisations and co-ordinated 33 networking and training events for the sector reaching 504 participants.
- Volunteer management policies and procedures, problem solving and safeguarding remain the core enquiries we receive from the sector.
- We highlighted the role of Volunteers responding to the pandemic at the 'A Year Like No Other' exhibition and recognition event in partnership with Kirklees Museums and Galleries.
- Our Inclusive Volunteering Fund is helping organisations to adapt their volunteering offer to make it more accessible.
- 40 volunteer-led organisations received our Volunteers Week Thank you Fund, reaching over 1,000 Volunteers.

"My time volunteering has been nothing but great. At the start it was a struggle. I was very nervous and really stressed. Since volunteering my confidence has increased, my ability to interact with people has improved and my sleeping pattern has changed, and now I have a routine and structure in place. Volunteering has given me an opportunity to meet new people and the courage to apply for college. I couldn't have done it without your support, thank you."
Recipient of our Volunteer Buddy scheme:

Community learning, Skills and Employability

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

Ready to Learn was a three year lottery funded programme delivered by Third Sector Leaders (TSL) in partnership with community groups who operate in the most marginalised neighbourhoods of Kirklees. TSL developed a new engagement model using trusted local organisations that are friendly, familiar and understand the community's needs and resources. This partnership enables trusted local groups to support vulnerable and excluded people to take the first steps towards learning and improving their wellbeing and build their confidence to be able to take advantage of other community resources.

Through the Ready2Learn project:

- TSL has worked with 127 grassroots community groups, supporting them to use creative ways to help excluded people get involved in learning
- Over 1,000 people have taken part in community activity, learned new skills and improved their wellbeing
- 75% of people have gone on to take part in further activity and have started on a journey to further learning, volunteering and work
- 84% report feeling more connected with others and taking steps towards improving health and wellbeing

Tahrina lives in Thornton Lodge, a deprived area of Huddersfield. She left her marriage to escape domestic abuse, but was judged and ostracised by the local community. She became very depressed, isolated, lacked confidence, and rarely left the house. She attended a local cake decorating course. Despite a faltering start, she excelled and now volunteers to help out. Her baking improved to a fully professional standard. She is now studying food hygiene and business at college with a view to setting up her own cake business. She said: "I felt like my life was over, I had no hope. But now I'm at the beginning of an exciting new journey".

Here 4 You 2

In partnership with Jobcentre Plus and third sector partners, Here for You 2 is providing empowering approaches to help people move closer to the labour market. The culture of Here for You is to build on individual strengths and to help people make small steps to addressing the, often complex, challenges they face and make progress towards increased independence and motivation for learning or employment.

100 participants are benefitting and the success of the programme can be seen not only by the progress made by individuals but also that JobCentre Plus are keen to commission a further programme.

"My mentor (from Paddock Community Trust) has been amazing. She's helped me sort my housing repairs and my phone. And she's helped sort my medication. The repairs and the phone seemed impossible to sort and now I feel I can think about getting on with my life".

Health and Wellbeing in Communities

TSL works with community partners to give people the skills and confidence to make life changing improvements to their health and wellbeing. People usually know what they need to do to improve their health; they know the principles of getting more exercise and healthy eating - but still find this hard to put into practice. Across Kirklees people continue to struggle with health problems including diabetes, obesity and other long-term conditions.

Eat Well Move More provides:

- fun, family friendly cooking sessions where people learn to prepare simple, affordable meals
- an introduction to a variety of "move more" activities
- delivered by local groups that people know and trust
- in welcoming community venues where participants feel safe

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

These sessions build healthy meal planning, cooking and exercise into everyday routines for the whole family. People get the chance to choose menus and recipes and try out a range of different physical activities in their own local community so they can continue their new routines when the programme has ended.

"My doctor says it's doing me more good coming here than going to see him"

Health Your Way

Third Sector Leaders has been working with South West Yorkshire Mental Health Trust to help them increase their connections with Kirklees community organisations. They provided small grants to local groups who do vital work with people and families facing challenges with mental health, learning disability and autism.

Third Sector Leaders worked with 24 community organisations in Kirklees to deliver enjoyable activities to 910 people, supported by 94 volunteers. Activities included yoga, exercise programmes, growing sessions, horse therapy, short breaks, family fitness activities, sensory play sessions.

The small grants allowed people, carers and families to benefit from activities that they normally struggle to access and The project gave SYFT the opportunity to make connections with new communities and groups in Kirklees.

"I saw such a difference in my son when he knew he was with people who are just like him, with no judgment from anyone. And I felt at ease that I didn't have to worry that I also was being judged by people for my son being just himself"

ADHD Group Participant

Household Support

Third Sector Leaders worked with Kirklees Council and local community groups to get funds for essentials to the most vulnerable families in Kirklees. The Government COVID Winter Grant Scheme was made available to local authorities to assist vulnerable families with children and other households most affected by the pandemic. The aim was to give vulnerable households peace of mind at Christmas and over the winter months during the pandemic by helping provide food and other essentials. Working with small community groups, food banks and food share schemes, TSL approved over 100 grants, totalling £200,000. Projects included providing supplies for food banks, food parcel and cooked meal deliveries, school holiday meal schemes. Groups organised online cooking sessions, with ingredient packs and recipes delivered participants, to help them develop skills to better manage their household budgets and cook affordable healthy family meals.

"Thank you Community Pantry, I can now afford to have my heating on, and do not worry about putting it on"
Nov 2021

Migration Work

Kirklees continues to welcome migrants and TSL is working closely with Kirklees Council and third sector partners to help people build new lives.

Our work covers four key areas:

- assessing people's ability to understand and speak English
- working with partners to develop and provide appropriate ESOL provision
- managing a Welcome Mentor volunteering scheme to help people integrate and access essential services and information
- working with community partners to support integration into local communities

During the year we carried out over 500 assessments, helping people find the right ESOL class and supporting them to access other services.

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

"This work is not only highlighting the issues that we've struggling with for years- it is also finding solutions" (Programme Partner)

Our Welcome Mentor project recruits and trains volunteers to help people newly arrived in Kirklees access services and support. Our group of over 100 volunteers share 50 languages help people settle their children in schools; find a doctor; deal with their claim for asylum; join an ESOL class and begin to find a strange new country feel more like home. The project provides an opportunity for the mentors to help others while they learn new skills.

"I don't ever want to leave Huddersfield- even when I got my decision to stay the support carried on. And now I can't believe that I'm going to be working for IKEA. Everyone was so kind at my interview and I will learn lots and show people I can do it. Volunteering with Welcome Mentors was the foot in the door I needed".
Refugee from Entrea

FINANCIAL REVIEW

Financial position and Reserves Policy

TSL had £154,363 of unrestricted reserves in 2021-2022 (2021: £84,362). The increase in funding of £70,001 reflects the trustees' desire to maintain reserves at a sufficient level to deliver core services as well as the timing of project delivery for certain projects.

TSL increased its overall income to £1,233,397 (2021: £1,221,262) despite the reduction in covid response funding and Kirklees Youth Alliance becoming a charity in its own right so that this income is no longer shown in TSL accounts. This was mainly due to an increase in the infrastructure contract and additional funding for a variety of projects, particularly local welfare work.

In this period TSL's main source of funding continued to be Kirklees Council but increasingly funding is coming from health commissioners including Greater Huddersfield CCG; West Yorkshire Health and Social Care partnership and South West Yorkshire Foundation Trust..

Reserves Policy

The TSL board continues to review its reserves policy to reflect the growth in staff, contracts and services. Reserves are now differentiated between the following types of reserves:

	£
Contingency Reserves	5,000
Continuity Reserves	12,000
Restructuring Reserves	55,500
Dissolution Reserves	29,100
	<hr/>
Total Reserves	101,600
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It is the charity's policy that the unrestricted funds not committed or invested in tangible fixed assets should cover these reserves. TSL is above this desired level of reserves with free reserves at £154,363 at the year end.

The trustees have agreed that the remaining £52,763 will be used to reduce the anticipated deficit in the financial year 2023/2024.

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

FUTURE PLANS

The TSL board of trustees have agreed a new strategic plan for the organisation. The plan recognises that we continue to operate in a challenging environment, especially in terms of funding. Nevertheless, TSL aims to increase the level of external income and investment in the sector enabling TSL to draw on a greater range of financial support and balance the proportion of investment from Kirklees Council and other funders.

TSL aims to achieve this through:

- Continue to develop strategic partnerships with local and regional organisations to bid for funds as appropriate
- Develop existing and new relationships with health commissioners and the new health structures
- Encourage and coordinate ambitious collaborative bids
- Support individual organisations to bid for funding
- Strengthen the strategic representation of the third sector

Other important aspects of TSL's strategy include the following:

- TSL's role being consciously ancillary to the organisations, activities and services that comprise the local third sector
- TSL's flexibility to grow and contract with the variations in its access to finance and investment, and not having a corporate commitment to organisational growth as an end in itself
- TSL's commitment to divest itself of and delegate resources and services to local third sector organisations as much as possible.

At the time of signing these accounts the trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and they have concluded that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Third Sector Leaders Kirklees is a charitable incorporated organisation (CIO) and registered with the Charity Commission on 9 July 2015.

As a registered charity it is controlled by its constitution.

Recruitment and appointment of new trustees

In accordance with the constitution one third of the members of the Trustee Board are elected at the AGM to serve for a period of three years.

Organisational structure

The charity is managed by a voluntary Trustee Board which meet on a bi-monthly basis and which make all major policy and strategic decisions. As an organisation set up to further the development of the voluntary and community sector in Kirklees, these decisions are informed by the Members Meetings which take place bimonthly and which are open to all members.

The charity employs a small number of experienced staff to carry out the administration of the charity and to deliver individual projects.

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

All new trustees are given the following information about the charity:

- TSL constitution
- Latest accounts/finance reports
- TSL policies
- Details of sub groups of the Board

In addition trustees can access via the website:

- Minutes of Trustee Board minutes
- Minutes of Members Meetings
- Copies of newsletters

All trustees are appointed on a voluntary basis and do not receive any remuneration for their time.

Key management remuneration

During the financial year there were no key management personnel, the management and decision making was undertaken by the board of trustees in a voluntary capacity.

Membership

The charity has an active membership of over eighty organisations that are at the heart of the organisation. Our members range from Kirklees largest third sector organisations with a turnover of millions to much smaller organisations with one or two staff. This breadth in size is matched by diversity in purpose with excellent representation from organisations working in health and social care; arts; sports and leisure; housing and with families and young people.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustee Board considers individual project proposals and appropriate attention is given to implications and risk. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent delivery for all operational aspects of the charitable company.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1162592

Principal address

Brian Jackson House LG12
2 New North Parade
Huddersfield
West Yorkshire
HD1 5JP

THIRD SECTOR LEADERS KIRKLEES

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

Trustees

A Aslam (South Asian Communities Kirklees)
P Bridges (Huddersfield Mission)
A I Brown (Kirklees Active Leisure)
H M Dawson (Glint)
R Firth (Church of England, Huddersfield)
M S Laher (Indian Muslim Welfare Society)
L Peacock (Locala)
A Petrie (Local Services 2 You)
P Roberts-Popham (Locorum)
H A Thompson (Carers Trust Mid Yorkshire)

The following trustees hold the office of:

Chair	-	A Petrie
Vice Chair	-	M S Laher
Treasurer	-	P Bridges

Auditors

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

Senior Management

Chief Officer - Val Johnson

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;
- 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.

THIRD SECTOR LEADERS KIRKLEES

**Report of the Trustees
for the Year Ended 31st March 2022**

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.

10/10/2022

Approved by order of the board of trustees on and signed on its behalf by:

Andy Petrie

.....
A Petrie - Trustee

Report of the Independent Auditors to the Trustees of Third Sector Leaders Kirklees

Opinion

We have audited the financial statements of Third Sector Leaders Kirklees (the 'charity') for the year ended 31st March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Report of the Independent Auditors to the Trustees of
Third Sector Leaders Kirklees**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Trustees of Third Sector Leaders Kirklees

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the industry sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Ensured laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- Making enquiries of management as to where they considered there was a susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the company's remuneration policies.

To address the risk of fraud through management bias and override of controls, we;

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions;
- Assessed whether judgements and assumptions made in determining the accounting estimates set out in note 2 were indicative of potential bias; and
- Investigated the rationale behind significant or unusual transactions.

In response to the risks of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;
- Enquiring of management as to actual and potential litigation and claims; and
- Reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

**Report of the Independent Auditors to the Trustees of
Third Sector Leaders Kirklees**

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from the financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

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

Riley & Co Limited

Date: *18 October 2022*

THIRD SECTOR LEADERS KIRKLEES

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

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	305,323	915,885	1,221,208	1,207,877
Charitable activities					
Events		-	-	-	150
Membership		-	-	-	372
Payroll		9,052	-	9,052	8,152
Services		2,835	-	2,835	3,500
Investment income	3	302	-	302	1,211
Total		317,512	915,885	1,233,397	1,221,262
EXPENDITURE ON					
Charitable activities	5				
Children and Youth Support		-	-	-	256,593
Core		10,680	-	10,680	3,865
Migration Support		37,839	104,960	142,799	162,548
NHS Responders		-	17,796	17,796	12,204
Ready to Learn		-	112,814	112,814	73,666
Supporting Communities		-	696,332	696,332	505,614
Third Sector Support		198,992	13,829	212,821	148,654
Words in Mind		-	16,969	16,969	36,390
Total		247,511	962,700	1,210,211	1,199,534
NET INCOME/(EXPENDITURE)		70,001	(46,815)	23,186	21,728
RECONCILIATION OF FUNDS					
Total funds brought forward		84,362	167,053	251,415	229,687
TOTAL FUNDS CARRIED FORWARD		154,363	120,238	274,601	251,415

The notes form part of these financial statements

THIRD SECTOR LEADERS KIRKLEES

Balance Sheet 31st March 2022

	Notes	31/3/22 £	31/3/21 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	12	40,305	69,873
Cash at bank and in hand		308,373	379,045
		<u>348,678</u>	<u>448,918</u>
CREDITORS			
Amounts falling due within one year	13	(74,077)	(197,503)
		<u>274,601</u>	<u>251,415</u>
NET CURRENT ASSETS			
		<u>274,601</u>	<u>251,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>274,601</u>	<u>251,415</u>
NET ASSETS			
		<u>274,601</u>	<u>251,415</u>
FUNDS	16		
Unrestricted funds:			
General fund		150,870	82,597
Welcome Mentors		3,494	1,765
		<u>154,364</u>	<u>84,362</u>
Restricted funds		<u>120,237</u>	<u>167,053</u>
TOTAL FUNDS		<u>274,601</u>	<u>251,415</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10/10/2022 and were signed on its behalf by:

Andy Petrie

.....
A Petrie - Trustee

The notes form part of these financial statements

THIRD SECTOR LEADERS KIRKLEES

**Cash Flow Statement
for the Year Ended 31st March 2022**

	Notes	31/3/22 £	31/3/21 £
Cash flows from operating activities			
Cash generated from operations	1	(70,974)	(138,825)
Net cash used in operating activities		<u>(70,974)</u>	<u>(138,825)</u>
Cash flows from investing activities			
Interest received		302	1,211
Net cash provided by investing activities		<u>302</u>	<u>1,211</u>
Change in cash and cash equivalents in the reporting period		(70,672)	(137,614)
Cash and cash equivalents at the beginning of the reporting period		<u>379,045</u>	<u>516,659</u>
Cash and cash equivalents at the end of the reporting period		<u><u>308,373</u></u>	<u><u>379,045</u></u>

The notes form part of these financial statements

THIRD SECTOR LEADERS KIRKLEES

Notes to the Cash Flow Statement
for the Year Ended 31st March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/22 £	31/3/21 £
Net income for the reporting period (as per the Statement of Financial Activities)	23,186	21,728
Adjustments for:		
Interest received	(302)	(1,211)
Decrease/(increase) in debtors	29,568	(56,349)
Decrease in creditors	(123,426)	(102,993)
Net cash used in operations	<u>(70,974)</u>	<u>(138,825)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank and in hand	379,045	(70,672)	308,373
	<u>379,045</u>	<u>(70,672)</u>	<u>308,373</u>
Total	<u>379,045</u>	<u>(70,672)</u>	<u>308,373</u>

The notes form part of these financial statements

THIRD SECTOR LEADERS KIRKLEES

Notes to the Financial Statements for the Year Ended 31st March 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.

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.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

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.

THIRD SECTOR LEADERS KIRKLEES

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

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. DONATIONS AND LEGACIES

	31/3/22	31/3/21
	£	£
Grants	<u>1,221,208</u>	<u>1,207,877</u>

THIRD SECTOR LEADERS KIRKLEES

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

2. DONATIONS AND LEGACIES - continued

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

	31/3/22	31/3/21
	£	£
Arts Council	43,934	-
Big Lottery Fund - Awards for All	9,916	-
Big Lottery Fund - Ready to Learn (Project ID : 10327086)	60,575	61,150
Calderdale and Huddersfield Foundation Trust	50,000	-
Community Action Bradford and District	-	15,500
Dalton Together	1,773	-
H&WB Funding	5,000	-
Job Centre Plus - Here for You	58,317	-
Kickstart	12,690	-
Kirklees Council - Community Anchor	17,144	-
Kirklees Council - Community Anchors	6,000	-
Kirklees Council - Covid Response	82,520	355,140
Kirklees Council - ESOL (TW4E)	-	107,367
Kirklees Council - First Steps in Learning	12,500	6,250
Kirklees Council - Healthy Holidays	-	250,000
Kirklees Council - Here for You	-	32,990
Kirklees Council - Household Support	200,000	-
Kirklees Council - Inclusive Volunteering	9,428	-
Kirklees Council - Miscellaneous	31,500	10,000
Kirklees Council - Rural Communities	7,500	-
Kirklees Council - SEED	25,000	-
Kirklees Council - Supporting 3rd Sector in Kirklees	227,068	177,584
Kirklees Council - This Way for English	110,000	-
Locala	1,805	-
National Association for Voluntary Community Action	6,700	-
National Lottery Community Fund - Coronavirus Community Support Fund (Project ID : 20143958)	-	31,500
National Lottery Community Fund - Words in Mind (Project ID : 10349231)	-	49,747
NHS Kirklees CCG	115,000	-
NHS Wakefield CCG	20,170	-
NHS Wakefield CCG - Health Inequalities Fund	-	49,825
NHS Wakefield CCG - HPoC	2,000	(648)
NHS Wakefield CCG - NHS Responders	-	30,000
One Community	-	15,624
South West Yorkshire Partnership Foundation Trust (SWYPFT)	59,750	1,000
Voluntary Action Leeds	4,993	6,848
West Yorkshire and Harrogate Health Care Partnership	25,000	-
West Yorkshire Combined Authority	14,925	8,000
	<u>1,221,208</u>	<u>1,207,877</u>

THIRD SECTOR LEADERS KIRKLEES

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

3. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Deposit account interest	302	1,211

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/22	31/3/21
		£	£
Event income	Events	-	150
Membership income	Membership	-	372
Provision of payroll services	Payroll	9,052	8,152
Services income	Services	2,835	3,500
		11,887	12,174

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Core	(8)	5,251	5,437	10,680
Migration Support	142,799	-	-	142,799
NHS Responders	17,796	-	-	17,796
Ready to Learn	52,719	60,095	-	112,814
Supporting Communities	325,719	370,613	-	696,332
Third Sector Support	208,403	4,418	-	212,821
Words in Mind	16,969	-	-	16,969
	764,397	440,377	5,437	1,210,211

THIRD SECTOR LEADERS KIRKLEES

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

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/22	31/3/21
	£	£
Staff costs	345,773	401,228
Trustees' expenses	1,941	47
Insurance	2,502	2,041
Telephone	3,306	3,714
Postage and stationery	8,400	7,152
Sundries	517	94,073
Rent	13,738	13,627
Repairs and maintenance	9,493	16,406
Advertising and publicity	3,545	3,252
Subscriptions	1,515	1,414
Training	4,204	(516)
Volunteer expenses	1,409	543
Project delivery	290,051	419,979
Consultancy and management support	73,436	37,777
Staff expenses	4,567	965
	<u>764,397</u>	<u>1,001,702</u>

7. GRANTS PAYABLE

	31/3/22	31/3/21
	£	£
Core	5,251	-
Ready to Learn	60,095	9,702
Supporting Communities	370,613	182,059
Third Sector Support	4,418	-
	<u>440,377</u>	<u>191,761</u>

The total grants paid to institutions during the year was as follows:

	31/3/22	31/3/21
	£	£
Awards and Grants	<u>440,377</u>	<u>191,761</u>

THIRD SECTOR LEADERS KIRKLEES

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

8. SUPPORT COSTS

		Governance costs
		£
Core		<u>5,437</u>

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

	31/3/22	31/3/21
	Core	Total activities
	£	£
Auditors' remuneration	5,093	5,744
Bank Charges	<u>344</u>	<u>327</u>
	<u>5,437</u>	<u>6,071</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' Liability Insurance

Trustees' liability cover of £250,000 is provided as part of the charity's main insurance policy. No separate premium is paid for this insurance and it is not possible to split the cost of this cover from the main policy.

Trustees' expenses

	31/3/22	31/3/21
	£	£
Trustees' expenses	<u>1,941</u>	<u>47</u>

10. STAFF COSTS

	31/3/22	31/3/21
	£	£
Wages and salaries	315,986	364,086
Social security costs	23,905	28,895
Other pension costs	<u>5,882</u>	<u>8,247</u>
	<u>345,773</u>	<u>401,228</u>

THIRD SECTOR LEADERS KIRKLEES

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

10. STAFF COSTS - continued

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

	31/3/22	31/3/21
Community advice and training	6	8
Management and administration	6	3
	<u>12</u>	<u>11</u>

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

The average number of employee's based on a head count for the year is 10.

The key management personnel of the charity has been identified as the Chief Officer. The remuneration of the chief officer, including employers national insurance and employers pension was £41,429 (2021 :£40,169) for the year.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	199,934	1,007,943	1,207,877
Charitable activities			
Events	150	-	150
Membership	372	-	372
Payroll	8,152	-	8,152
Services	3,500	-	3,500
Investment income	1,211	-	1,211
Total	<u>213,319</u>	<u>1,007,943</u>	<u>1,221,262</u>
EXPENDITURE ON			
Charitable activities			
Children and Youth Support	-	256,593	256,593
Core	3,865	-	3,865
Migration Support	50,604	111,944	162,548
NHS Responders	-	12,204	12,204
Ready to Learn	-	73,666	73,666
Supporting Communities	-	505,614	505,614
Third Sector Support	144,462	4,192	148,654
Words in Mind	-	36,390	36,390
Total	<u>198,931</u>	<u>1,000,603</u>	<u>1,199,534</u>

THIRD SECTOR LEADERS KIRKLEES

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	14,388	7,340	21,728
Transfers between funds	(3,873)	3,873	-
Net movement in funds	10,515	11,213	21,728
RECONCILIATION OF FUNDS			
Total funds brought forward	73,846	155,841	229,687
TOTAL FUNDS CARRIED FORWARD	84,361	167,054	251,415

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Trade debtors	19,804	61,106
Prepayments	238	345
Accrued Income	20,263	8,422
	40,305	69,873

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Trade creditors	23,901	14,373
Social security and other taxes	7,168	7,484
Accruals	24,508	11,365
Deferred income	18,500	164,281
	74,077	197,503

THIRD SECTOR LEADERS KIRKLEES

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

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/22	31/3/21
	£	£
Within one year	11,659	14,210
Between one and five years	701	2,437
In more than five years	600	-
	<u>12,960</u>	<u>16,647</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
Current assets	222,267	126,411	348,678	448,918
Current liabilities	(67,903)	(6,174)	(74,077)	(197,503)
	<u>154,364</u>	<u>120,237</u>	<u>274,601</u>	<u>251,415</u>

THIRD SECTOR LEADERS KIRKLEES

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

16. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	82,597	68,273	150,870
Welcome Mentors	1,765	1,729	3,494
	<u>84,362</u>	<u>70,002</u>	<u>154,364</u>
Restricted funds			
Big Lottery Fund - Ready to Learn (Project ID : 10327086)	18,944	(16,276)	2,668
CCG	-	50,864	50,864
Community Anchors	-	2,526	2,526
Community Support	-	36	36
Covid Response	10,246	(8,821)	1,425
First Steps to Learning	3,885	(10,038)	(6,153)
Health Inequalities	35,145	(6,590)	28,555
Kirklees Council - Here For You	-	4,482	4,482
Kirklees Council - Integrated Communities			
Language Fund (TW4E)	196	9,965	10,161
National Lottery Community Fund - Words in Mind (Project ID : 10349231)	16,969	(16,969)	-
NHS Responders	17,796	(17,796)	-
NHS Wakefield Clinical Commissioning Group - Harnessing the Power of Communities	60,064	(35,746)	24,318
PCC Innovation	3,808	(3,829)	(21)
Thriving Communities	-	1,376	1,376
	<u>167,053</u>	<u>(46,816)</u>	<u>120,237</u>
TOTAL FUNDS	<u>251,415</u>	<u>23,186</u>	<u>274,601</u>

THIRD SECTOR LEADERS KIRKLEES

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

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	277,944	(209,671)	68,273
Welcome Mentors	39,568	(37,839)	1,729
	<u>317,512</u>	<u>(247,510)</u>	<u>70,002</u>
Restricted funds			
Big Lottery Fund - Ready to Learn (Project ID : 10327086)	96,538	(112,814)	(16,276)
CCG	100,000	(49,136)	50,864
Community Anchors	32,450	(29,924)	2,526
Community Support	200,000	(199,964)	36
Covid Response	146,524	(155,345)	(8,821)
First Steps to Learning	12,500	(22,538)	(10,038)
Health Inequalities	100,698	(107,288)	(6,590)
Kirklees Council - Here For You	58,317	(53,835)	4,482
Kirklees Council - Integrated Communities			
Language Fund (TW4E)	114,925	(104,960)	9,965
National Lottery Community Fund - Words in Mind (Project ID : 10349231)	-	(16,969)	(16,969)
NHS Responders	-	(17,796)	(17,796)
NHS Wakefield Clinical Commissioning Group - Harnessing the Power of Communities	-	(35,746)	(35,746)
PCC Innovation	10,000	(13,829)	(3,829)
Thriving Communities	43,933	(42,557)	1,376
	<u>915,885</u>	<u>(962,701)</u>	<u>(46,816)</u>
TOTAL FUNDS	<u>1,233,397</u>	<u>(1,210,211)</u>	<u>23,186</u>

THIRD SECTOR LEADERS KIRKLEES

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

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	59,061	27,409	(3,873)	82,597
Welcome Mentors	14,785	(13,020)	-	1,765
	<u>73,846</u>	<u>14,389</u>	<u>(3,873)</u>	<u>84,362</u>
Restricted funds				
Big Lottery Fund - Ready to Learn (Project ID : 10327086)	31,461	(12,517)	-	18,944
Big Lottery Fund - TSL Five Strands for Sustainability (ID: 0010296472)				
	(421)	-	421	-
Covid Response	-	10,246	-	10,246
First Steps to Learning	-	3,885	-	3,885
Health Inequalities	-	35,145	-	35,145
Kirklees Council - Community Learning Works	(3,552)	-	3,552	-
Kirklees Council - Healthy Holidays	4,359	(4,359)	-	-
Kirklees Council - Here For You	5,787	(5,787)	-	-
Kirklees Council - Integrated Communities				
Language Fund (TW4E)	4,773	(4,577)	-	196
Kirklees Council - Unthink	100	-	(100)	-
Kirkleess Youth Alliance	1,403	(1,403)	-	-
National Lottery Community Fund - Words in Mind (Project ID : 10349231)	2,613	14,356	-	16,969
NHS Responders	-	17,796	-	17,796
NHS Wakefield Clinical Commissioning Group - Harnessing the Power of Communities	109,318	(49,254)	-	60,064
PCC Innovation	-	3,808	-	3,808
	<u>155,841</u>	<u>7,339</u>	<u>3,873</u>	<u>167,053</u>
TOTAL FUNDS	<u>229,687</u>	<u>21,728</u>	<u>-</u>	<u>251,415</u>

THIRD SECTOR LEADERS KIRKLEES

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

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,735	(148,326)	27,409
Welcome Mentors	37,584	(50,604)	(13,020)
	<u>213,319</u>	<u>(198,930)</u>	<u>14,389</u>
Restricted funds			
Big Lottery Fund - Ready to Learn (Project ID : 10327086)	61,149	(73,666)	(12,517)
Covid Response	401,432	(391,186)	10,246
First Steps to Learning	6,250	(2,365)	3,885
Health Inequalities	49,825	(14,680)	35,145
Kirklees Council - Healthy Holidays	200,000	(204,359)	(4,359)
Kirklees Council - Here For You	32,990	(38,777)	(5,787)
Kirklees Council - Integrated Communities			
Language Fund (TW4E)	107,367	(111,944)	(4,577)
Kirklees Youth Alliance	50,832	(52,235)	(1,403)
National Lottery Community Fund - Words in Mind (Project ID : 10349231)	50,746	(36,390)	14,356
NHS Responders	30,000	(12,204)	17,796
NHS Wakefield Clinical Commissioning Group - Harnessing the Power of Communities	9,352	(58,606)	(49,254)
PCC Innovation	8,000	(4,192)	3,808
	<u>1,007,943</u>	<u>(1,000,604)</u>	<u>7,339</u>
TOTAL FUNDS	<u><u>1,221,262</u></u>	<u><u>(1,199,534)</u></u>	<u><u>21,728</u></u>

THIRD SECTOR LEADERS KIRKLEES

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

16. MOVEMENT IN FUNDS - continued

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	59,061	95,682	(3,873)	150,870
Welcome Mentors	14,785	(11,291)	-	3,494
	<u>73,846</u>	<u>84,391</u>	<u>(3,873)</u>	<u>154,364</u>
Restricted funds				
Big Lottery Fund - Ready to Learn (Project ID : 10327086)	31,461	(28,793)	-	2,668
Big Lottery Fund - TSL Five Strands for Sustainability (ID: 0010296472)				
	(421)	-	421	-
CCG	-	50,864	-	50,864
Community Anchors	-	2,526	-	2,526
Community Support	-	36	-	36
Covid Response	-	1,425	-	1,425
First Steps to Learning	-	(6,153)	-	(6,153)
Health Inequalities	-	28,555	-	28,555
Kirklees Council - Community Learning Works	(3,552)	-	3,552	-
Kirklees Council - Healthy Holidays	4,359	(4,359)	-	-
Kirklees Council - Here For You	5,787	(1,305)	-	4,482
Kirklees Council - Integrated Communities				
Language Fund (TW4E)	4,773	5,388	-	10,161
Kirklees Council - Unthink	100	-	(100)	-
Kirkleess Youth Alliance	1,403	(1,403)	-	-
National Lottery Community Fund - Words in Mind (Project ID : 10349231)	2,613	(2,613)	-	-
NHS Wakefield Clinical Commissioning Group - Harnessing the Power of Communities	109,318	(85,000)	-	24,318
PCC Innovation	-	(21)	-	(21)
Thriving Communities	-	1,376	-	1,376
	<u>155,841</u>	<u>(39,477)</u>	<u>3,873</u>	<u>120,237</u>
TOTAL FUNDS	<u>229,687</u>	<u>44,914</u>	<u>-</u>	<u>274,601</u>

THIRD SECTOR LEADERS KIRKLEES

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

16. 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	453,679	(357,997)	95,682
Welcome Mentors	77,152	(88,443)	(11,291)
	<u>530,831</u>	<u>(446,440)</u>	<u>84,391</u>
Restricted funds			
Big Lottery Fund - Ready to Learn (Project ID : 10327086)	157,687	(186,480)	(28,793)
CCG	100,000	(49,136)	50,864
Community Anchors	32,450	(29,924)	2,526
Community Support	200,000	(199,964)	36
Covid Response	547,956	(546,531)	1,425
First Steps to Learning	18,750	(24,903)	(6,153)
Health Inequalities	150,523	(121,968)	28,555
Kirklees Council - Healthy Holidays	200,000	(204,359)	(4,359)
Kirklees Council - Here For You	91,307	(92,612)	(1,305)
Kirklees Council - Integrated Communities			
Language Fund (TW4E)	222,292	(216,904)	5,388
Kirklees Youth Alliance	50,832	(52,235)	(1,403)
National Lottery Community Fund - Words in Mind (Project ID : 10349231)	50,746	(53,359)	(2,613)
NHS Responders	30,000	(30,000)	-
NHS Wakefield Clinical Commissioning Group - Harnessing the Power of Communities	9,352	(94,352)	(85,000)
PCC Innovation	18,000	(18,021)	(21)
Thriving Communities	43,933	(42,557)	1,376
	<u>1,923,828</u>	<u>(1,963,305)</u>	<u>(39,477)</u>
TOTAL FUNDS	<u>2,454,659</u>	<u>(2,409,745)</u>	<u>44,914</u>

THIRD SECTOR LEADERS KIRKLEES

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

16. MOVEMENT IN FUNDS - continued

UNRESTRICTED FUNDS:

General Fund :- general funds which can be applied by the charity in achieving its charitable objective

Migration :- this fund is to help migrants access services and to join in with local community life

RESTRICTED FUNDS:

Big Lottery Fund - Ready to Learn (ID : 10327086) :- to support community groups to deliver creative and engaging learning activities for people excluded from opportunities in education and employment

Big Lottery Fund - TSL Five Strands for Sustainability (ID: 0010296472) :- to provide information and support to third sector organisations via a website, workshops and network events

Covid Response - to support the response of local communities to the pandemic through community anchors; mutual aid groups and financial hardship grants

National Lottery Community Fund - Coronavirus Community Support Fund (Project ID : 20143958) - to work with local community groups to develop activities to support wellbeing and reduce isolation during the pandemic

First Steps to Learning - to support community groups to deliver activities that will engage people excluded from opportunities in learning and that will encourage them to progress to other learning programmes

Health Inequalities - to work with partners in marginalised communities to develop health improvement programmes

Kirklees Council - Community Learning Works :- to fund the formation of a third sector delivery partnership that is developing new community learning opportunities to help improve the employability of people that are most disadvantaged in the labour market

Kirklees Council - Integrated Communities Language Fund (TW4E) :- to fund the coordination of ESOL provision; assessment of learner needs and the tracking of learner progression.

Kirklees Council - Unthink :- a partnership fund to develop creative collaborative working on strategy and innovation work - with the initial focus on the VCS Strategy

Kirklees Youth Alliance - to support the development of a network of third sector youth organisations

National Lottery Community Fund - Words in Mind :- to recruit and train volunteers to run shared social reading groups to improve the wellbeing of people with mental health issues and people with dementia

NHS Responders - to consider the impact of the NHS Responders programme at a local level through data analysis; consultations and structured interviews

NHS Wakefield Clinical Commissioning Group - Harnessing the Power of Communities :- to fund the development of a network of community anchors (one in each Primary Care Network) that will build relationships between the PCNs and the organisations and communities in their areas.

THIRD SECTOR LEADERS KIRKLEES

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

16. MOVEMENT IN FUNDS - continued

PCC Innovation :- to develop a Community Safety Network that will promote collaboration, good practice and the exchange of information

17. RELATED PARTY DISCLOSURES

During the year the charity has received income of £59,623 (2021: £9,536) from membership organisations linked to trustees of the charity, balances outstanding at the year end were £Nil (2021: £5,961).

During the year costs of £46,451 (2021: £89,613) have been incurred from membership organisations linked to trustees of the charity, these costs relate to the costs of funding awards, project delivery, training and rent and room hire, there were no balances outstanding at the year end (2021: £Nil).

During the year payments of £4,464 have been made to Hilary Thompson, trustee, for the provision of management and delivery services. The services were provided under standard commercial terms. There was no balance outstanding at the year end.

18. ULTIMATE CONTROLLING PARTY

The charity is controlled by the board of trustees.

THIRD SECTOR LEADERS KIRKLEES

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

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	1,221,208	1,207,877
Investment income		
Deposit account interest	302	1,211
Charitable activities		
Membership income	-	372
Provision of payroll services	9,052	8,152
Event income	-	150
Services income	2,835	3,500
	<u>11,887</u>	<u>12,174</u>
Total incoming resources	1,233,397	1,221,262
EXPENDITURE		
Charitable activities		
Trustees' expenses	1,941	47
Wages	315,986	364,086
Social security	23,905	28,895
Pensions	5,882	8,247
Insurance	2,502	2,041
Telephone	3,306	3,714
Postage and stationery	8,400	7,152
Sundries	517	94,073
Rent	13,738	13,627
Repairs and maintenance	9,493	16,406
Advertising and publicity	3,545	3,252
Subscriptions	1,515	1,414
Training	4,204	(516)
Volunteer expenses	1,409	543
Project delivery	290,051	419,979
Consultancy and management support	73,436	37,777
Staff expenses	4,567	965
Grants to institutions	440,377	191,761
	<u>1,204,774</u>	<u>1,193,463</u>

This page does not form part of the statutory financial statements

THIRD SECTOR LEADERS KIRKLEES

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

	31/3/22 £	31/3/21 £
Support costs		
Governance costs		
Auditors' remuneration	5,093	5,744
Bank Charges	344	327
	<u>5,437</u>	<u>6,071</u>
Total resources expended	<u>1,210,211</u>	<u>1,199,534</u>
Net income	<u><u>23,186</u></u>	<u><u>21,728</u></u>

This page does not form part of the statutory financial statements