

CALDERDALE LIGHTHOUSE

England & Wales · Charity number 1184353

Details

Status Registered

Legal form Other

Registered 2019-07-10

Register [View on the Charity Commission register](#)

Contact

Address Unit F
Empire House
11 Mulcture Hall Road
Halifax
HX1 1SP

Phone 01422241458

Email info@calderdalelighthouse.com

Website www.calderdalelighthouse.com

Activities

Objects: THE RELIEF OF POVERTY OR FINANCIAL HARDSHIP OF FAMILIES WITH CHILDREN THROUGHOUT CALDERDALE AND THE SURROUNDING AREAS WHO ARE IN NEED BY PROVIDING ITEMS INCLUDING BUT NOT LIMITED TO CHILDREN'S CLOTHING, TOYS AND BABY EQUIPMENT.

Activities: We are a 100% volunteer run Charity based in Halifax. We distribute equipment and other essential items to vulnerable and disadvantaged families throughout Calderdale and surrounding areas. The majority of our items are donated by the general public. Our service is free to use and accessed through a third party referral system.

Classification

- **How:** Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- Bradford City
- Calderdale
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£49,019	£29,536	-	-
2024-12-31	£42,565	£35,335	-	-
2023-12-31	£27,717	£34,204	-	-
2022-12-31	£36,419	£26,600	-	-
2021-12-31	£16,921	£19,532	-	-
2020-12-31	£33,440	£17,869	-	-

Trustees

Name	Role	Appointed
Zoe Halliday-Wilson	Chair	2021-05-19
Diane Barker		2018-10-09
Donna Louise Williams		2018-10-09
Elizabeth Keyes		2021-05-19
Emma Louise Poyser-Buxton		2018-10-09
Sarann Mahmood		2018-10-09

CALDERDALE LIGHTHOUSE

England & Wales - Charity number 1184353

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	01	202	31	12	2025
From			5	To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Poyser Buxton			Trustees
2	Donna Williams			
3	Diane Barker			
4	Sarann Mahmood			
5	Zoe Halliday Wilson	Chair		
6	Elizabeth Keyes	treasurer		
7	Michael Williams	Resigned mar 2026		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Co founders Emma Poyser Buxton Donna Williams Diane Barker
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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution originally adopted 15.10.2018 updated 7.7.2019
How the charity is constituted <i>(eg. trust, association, company)</i>	Registered charity
Trustee selection methods <i>(eg. appointed by, elected by)</i>	From volunteers/general public

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>Enhanced DBS for all trustees and volunteers. (updated march 2024) 2 new volunteers will be added</p> <p>Donna and Michael Williams (separated)</p> <p>N/A</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of poverty or financial hardship of families with children, throughout Calderdale and the surrounding areas, who are in need. By providing items including but not limited to children's clothing, toys, and baby equipment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Over the past year we have provided support for 4238 family members. 844 referrals were completed.

Over 1000 Christmas sacks or gift bags were sent. Between 5000 and 6000 gifts were wrapped. This is a huge undertaking by everyone involved. Everyone worked incredibly hard.

Our service continues to be an integral part of our community. We are very lucky to be supported by Morrisons (Keighley rd) Tesco (Sowerby bridge) and of course Dunelm.

We are still amazed at the level of kindness shown through donations, either stock or financial ones.

Our unit is more often than not full to bursting! We are very thankful to be in a position now that if we do not have the correct items to fulfil a referral, we are able to go and buy clothing or equipment.

The co-founders are now on reduced hours due to other family commitments. This is working well for all concerned.

Mum bags sent to hospital 141

Teen packs sent to local schools 290

We at The Acorns wish to say a huge thank you for all the wonderful Christmas gifts you managed to arrange for everyone who was living in The Acorns.

You surpassed all our expectations, not only were there gifts for everyone but you named, wrapped and gift bag it all, making everything sparkle just that little bit more, Thank you.

I handed the children's gift bags to mums before Christmas; they were very grateful and happy.

We gave the mums and single women their gift bags on Christmas eve, You would have loved the surprise and bewilderment ("What I have a gift too") it is a memory I will cherish; we made sure they knew who had donated the gifts.

Thank you for always supporting The Acorns not only at Christmas but throughout the year.

I know it's a bit late, but I will say it anywayHappy New Year

Julie Gavaghan

Children and Family Domestic Abuse Support Worker

The Acorns

GRANTS**Save the children****Via BBA****£2,187.00****Arnold Clark****£500****Norfox****£2500****Tesco****£1000****FUNDRAISING EVENTS****OR DONATIONS****Local giving****£14,212****Jigsaw festival****£2250****Raj Golf Day****£1050**

Section D grants

Brief statement of the charity's policy on reserves	£7.500 this is approximately 6 months of our overhead costs This will be reviewed annually at our AGM.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none">the charity's principal sources of funds (including any fundraising);how expenditure has supported the key objectives of the charity;investment policy and objectives including any ethical investment policy adopted.	<p>Grants. Financial gifts from the public.</p> <p>We have been able to fulfil all referrals and other requests. Continuing to support the vulnerable and disadvantaged families throughout our community. A beacon of hope for families in need.</p> <p>n/a</p>
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Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc.)

Date

Calderdale Lighthouse

Charity number 1184353

Annual Report and Financial Statements for the year ended 31 December 2025



Calderdale Lighthouse

Annual Report and Financial Statements for the year ended 31 December 2025

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Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 9

Prepared by West Yorkshire Community Accountancy Service CIO

Calderdale Lighthouse

Trustees' report for the year ended 31 December 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Zoe Halliday-Wilson	Chair
Elizabeth Keyes	Treasurer
Emma Poyser-Buxton	
Diane Barker	Secretary
Donna Williams	
Michael Williams	
Sarann Mahmood	

Charity number 1184353 Registered in England and Wales

Registered and principal address	Bankers
Unit F	Lloyds Bank
Empire House	Blackheath Branch
11 Mulcture Hall Road	4 Ariel House
Halifax	2138 Coventry Road
HX1 1SP	Sheldon
	B26 3JW

Independent examiner

Katy Sargeant ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 9 October 2018 as amended on 3 July 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Calderdale Lighthouse

Trustees' report (continued) for the year ended 31 December 2025

Objectives and activities

The charity's objects

The relief of poverty or financial hardship of families with children throughout Calderdale and the surrounding areas who are in need by providing items including but not limited to children's clothing, toys and baby equipment.

The charity's main activities

We distribute preloved essential baby equipment, clothing, bedding, toiletries and toys to vulnerable and disadvantaged families throughout our community.

Midwives, health visitors, social workers, schools and many other statutory Services and professional agencies access our service. This ensures our help goes to those most in need.

Our service is free to use and non-judgmental. We accept the professional's opinion that the family require the items requested.

Most of our stock is donated by the amazing general public. Local businesses and supermarkets also donate end of line or out of season stock to us.

With financial donations we receive, we also buy some new or preloved stock.

We always buy new mattresses for Moses baskets, cots and toddler beds. This is in line with government guidelines and sudden infant death syndrome.

As we very rarely get safety gates or fireguards donated we source funds or fundraise to buy these much-needed items.

We donate items we don't need or that are inappropriate for the season to local charity shops.

Blankets and towels that are not to our high standard are donated to RSPA for their animals.

Hardly anything goes into landfill. We always try to reuse, reduce and recycle.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

We are passionate about easing the effects of poverty on families. This is an integral part of our charity's ethos. We are also incredibly proud that our service is 100% volunteer run.

Achievements and performance

We completed 997 referrals in 2025. This equates to over 4000 family members that were supported by our service.

In November we attended the "make a difference award" ceremony in Leeds where we were delighted to be shortlisted from over 200 nominations. It was very special to be recognised and celebrated in this way. We were thrilled to be highly commended by the panel of judges.

We moved to our new premises in April, these are much bigger to accommodate for more space for stock, as the need for our charity continues to rise.

We held many fundraising activities in 2025. Thankfully we are still very lucky to be supported by the fantastic general public, with both financial and goods donated, these items allow our charity to thrive and grow.

Financial review

The net receipts for the year were £19,483, including net receipts of £11,323 on unrestricted funds and net receipts of £8,160 on restricted funds.

Calderdale Lighthouse

Trustees' report (continued) for the year ended 31 December 2025

Reserves policy

The charity's free reserves, at the year end were £35,851.

The charity is fully run by volunteers, and as such has very low running costs - the only committed costs being rent, utilities and telephone costs. On this basis, when the reserves policy was reviewed at the last AGM, trustees agreed that the minimum level of reserves being held should be £12k, which would cover approximately 12 month of rent and utilities.

The nature of the charity's work means that the demand for its assistance and services is unpredictable, and so the remainder of the balance of unrestricted funds, generated through the ongoing generosity of our donors, is available to be spent as and when required to respond to the needs of the charity's beneficiaries as they arise.

Approved by the board of trustees on

Signed: (Trustee)

Name:

Calderdale Lighthouse

Independent examiner's report to the trustees of Calderdale Lighthouse

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Name: Katy Sargeant ACA

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Calderdale Lighthouse
Receipts and payments account
for the year ended 31 December 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Receipts					
Grants and donations	(2)	27,969	21,000	48,969	41,980
Other income		50	-	50	585
Total receipts		28,019	21,000	49,019	42,565
Payments					
Rent		-	12,000	12,000	14,212
Utilities		-	-	-	538
Telephone and broadband		805	-	805	621
Insurance		208	-	208	208
Independent examination		510	-	510	378
Stationery		-	-	-	457
In kind purchases		5,356	-	5,356	5,492
Equipment		3,637	-	3,637	5,737
Clothing items		1,303	-	1,303	1,199
Bedding		679	-	679	1,315
Nappies		-	-	-	299
Milk		-	-	-	48
Mattresses, cots and Moses baskets		190	498	688	276
Subscriptions		491	105	596	606
Other beneficiary resources		1,918	237	2,155	1,689
Christmas activities		1,053	-	1,053	1,455
Other expenses		546	-	546	805
Total payments		16,696	12,840	29,536	35,335
Net receipts / (payments)		11,323	8,160	19,483	7,230
Fund balances brought forward		24,528	2,815	27,343	20,113
Fund balances carried forward	(3)	35,851	10,975	46,826	27,343

Calderdale Lighthouse
Statement of assets and liabilities
as at 31 December 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	35,851	10,975	46,826	27,343
Total cash funds	<u>35,851</u>	<u>10,975</u>	<u>46,826</u>	<u>27,343</u>

Debtors and prepayments	2025
	£
Prepayments	<u>156</u>
	<u>156</u>

Liabilities	2025
	£
Accruals	<u>510</u>
	<u>510</u>

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

Calderdale Lighthouse

Notes to the accounts

for the year ended 31 December 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Calderdale Lighthouse
Notes to the accounts continued
for the year ended 31 December 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Morrisons PLC	-	-	-	2,000
Baby Bank Alliance	-	-	-	1,200
Groundwork UK	-	1,000	1,000	-
The National Lottery Community Fund (NCLF)	-	20,000	20,000	-
Other donations	27,969	-	27,969	38,780
	<u>27,969</u>	<u>21,000</u>	<u>48,969</u>	<u>41,980</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Sir George Martin Trust	142	-	105	-	37
Semble Network	673	-	237	-	436
Calderdale Comm'ty Foundation	2,000	-	2,000	-	-
Groundwork UK	-	1,000	498	-	502
NLCF	-	20,000	10,000	-	10,000
	-	-	-	-	-
	<u>2,815</u>	<u>21,000</u>	<u>12,840</u>	<u>-</u>	<u>10,975</u>

Fund name	Purpose of restriction
Sir George Martin Trust	Towards the costs of computer equipment and resources.
Semble Network	For the purchase of teen packs and toiletries.
Calderdale Comm'ty Foundation	Originally towards the cost of a new van, however, permission was sought from the funder to use the grant for the new premises instead (deposit and rent).
Groundwork UK	Towards cots and Moses baskets.
NLCF	Towards rent.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Calderdale Lighthouse

Independent examiner's report to the trustees of Calderdale Lighthouse

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025, which are set out on pages 6 to 9.

Responsibilities and basis of report

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- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Name: Katy Sargeant ACA

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

CALDERDALE LIGHTHOUSE

England & Wales - Charity number 1184353

Accounts

Calderdale Lighthouse

Charity number 1184353

Annual Report and Financial Statements for the year ended 31 December 2024



Calderdale Lighthouse

Annual Report and Financial Statements for the year ended 31 December 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Calderdale Lighthouse

Trustees' report for the year ended 31 December 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Zoe Halliday-Wilson	Chair	
Elizabeth Keyes	Treasurer	
Emma Poyser-Buxton		
Diane Barker	Secretary	
Donna Williams		
Michael Williams		
Sarann Mahmood		

Charity number 1184353 Registered in England and Wales

Registered and principal address	Bankers
Unit F	Lloyds Bank
Empire House	Blackheath Branch
11 Mulcture Hall Road	4 Ariel House
Halifax	2138 Coventry Road
HX1 1SP	Sheldon
	B26 3JW

Independent examiner

Katy Sargeant ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 9 October 2018 as amended on 3 July 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Calderdale Lighthouse

Trustees' report (continued) for the year ended 31 December 2024

Objectives and activities

The charity's objects

The relief of poverty or financial hardship of families with children throughout Calderdale and the surrounding areas who are in need by providing items including but not limited to children's clothing, toys and baby equipment.

The charity's main activities

We distribute preloved essential baby equipment, clothing, bedding, toiletries and toys to vulnerable and disadvantaged families throughout our community.

Midwives, health visitors, social workers, schools and many other statutory Services and professional agencies access our service. This ensures our help goes to those most in need.

Our service is free to use and non-judgmental. We accept the professional's opinion that the family require the items requested.

Most of our stock is donated by the amazing general public. Local businesses and supermarkets also donate end of line or out of season stock to us.

With financial donations we receive, we also buy some new or preloved stock.

We always buy new mattresses for Moses baskets, cots and toddler beds. This is in line with government guidelines and sudden infant death syndrome.

As we very rarely get safety gates or fireguards donated we source funds or fundraise to buy these much-needed items.

We donate items we don't need or that are inappropriate for the season to local charity shops.

Blankets and towels that are not to our high standard are donated to RSPA for their animals.

Hardly anything goes into landfill. We always try to reuse, reduce and recycle.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

We are passionate about easing the effects of poverty on families. This is an integral part of our charity's ethos. We are also incredibly proud that our service is 100% volunteer run.

Achievements and performance

We completed 997 referrals in 2025. This equates to over 4000 family members that were supported by our service.

In November we attended the "make a difference award" ceremony in Leeds where we were delighted to be shortlisted from over 200 nominations. It was very special to be recognised and celebrated in this way. We were thrilled to be highly commended by the panel of judges.

We moved to our new premises in April, these are much bigger to accommodate for more space for stock, as the need for our charity continues to rise.

We held many fundraising activities in 2025. Thankfully we are still very lucky to be supported by the fantastic general public, with both financial and goods donated, these items allow our charity to thrive and grow.

Financial review

The net receipts for the year were £7,230, including net receipts of £12,491 on unrestricted funds and net payments of £5,261 on restricted funds.

Calderdale Lighthouse

Trustees' report (continued) for the year ended 31 December 2024

Reserves policy

The charity's free reserves, at the year end were £24,528.

The charity is fully run by volunteers, and as such has very low running costs - the only committed costs being rent, utilities and telephone costs. On this basis, when the reserves policy was reviewed at the last AGM, trustees agreed that the minimum level of reserves being held should be reduced from £10k to £7k, which would cover 6 months costs.

The nature of the charity's work means that the demand for its assistance and services is unpredictable, and so the remainder of the balance of unrestricted funds, generated through the ongoing generosity of our donors, is available to be spent as and when required to respond to the needs of the charity's beneficiaries as they arise.

Approved by the board of trustees on 30/4/2025

Elizabeth Keyes (Trustee)

Calderdale Lighthouse

Independent examiner's report to the trustees of Calderdale Lighthouse

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Katy Sargeant ACA

09/05/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Calderdale Lighthouse
Receipts and payments account
for the year ended 31 December 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	39,980	2,000	41,980	27,717
Other income		585	-	585	-
Total receipts		<u>40,565</u>	<u>2,000</u>	<u>42,565</u>	<u>27,717</u>
Payments					
Rent		11,212	3,000	14,212	9,610
Utilities		538	-	538	2,383
Telephone and broadband		621	-	621	632
Insurance		208	-	208	208
Accountancy		378	-	378	360
Stationery		457	-	457	100
In kind purchases		3,460	2,032	5,492	6,242
Equipment		4,441	1,296	5,737	5,069
Clothing items		1,136	63	1,199	2,513
Bedding		1,315	-	1,315	708
Nappies		299	-	299	119
Milk		48	-	48	51
Mattresses, cots and Moses baskets		-	276	276	1,308
Subscriptions		337	269	606	499
Other beneficiary resources		1,364	325	1,689	2,212
Christmas activities		1,455	-	1,455	1,547
Other expenses		805	-	805	373
Security costs		-	-	-	270
Total payments		<u>28,074</u>	<u>7,261</u>	<u>35,335</u>	<u>34,204</u>
Net receipts / (payments)		<u>12,491</u>	<u>(5,261)</u>	<u>7,230</u>	<u>(6,487)</u>
Fund balances brought forward		<u>12,037</u>	<u>8,076</u>	<u>20,113</u>	<u>26,600</u>
Fund balances carried forward	(3)	<u>24,528</u>	<u>2,815</u>	<u>27,343</u>	<u>20,113</u>

Calderdale Lighthouse
Statement of assets and liabilities
as at 31 December 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	24,528	2,815	27,343	20,113
Total cash funds	<u>24,528</u>	<u>2,815</u>	<u>27,343</u>	<u>20,113</u>

Debtors and prepayments	2024
	£
Prepayments	174
	<u>174</u>

Liabilities	2024
	£
Accruals	510
	<u>510</u>

The financial statements were approved by the board of trustees on 30/4/2025

Elizabeth Keyes (Trustee)

Calderdale Lighthouse

Notes to the accounts

for the year ended 31 December 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Calderdale Lighthouse
Notes to the accounts continued
for the year ended 31 December 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Morrisons PLC	-	2,000	2,000	-
Baby Bank Alliance	1,200	-	1,200	-
Ladies Inner Wheel Circle	-	-	-	1,603
Just Sing Choir	-	-	-	1,500
Lloyds	-	-	-	5,005
Persimmon Homes	-	-	-	1,000
St. Martin's	-	-	-	2,000
The Co-operative	-	-	-	2,466
Other donations	38,780	-	38,780	14,143
	<u>39,980</u>	<u>2,000</u>	<u>41,980</u>	<u>27,717</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Sir George Martin Trust	411	-	269	-	142
Semble Network	696	-	23	-	673
Calderdale Comm'ty Foundation	5,000	-	3,000	-	2,000
Persimmon Homes	269	-	269	-	-
The Co-operative	1,700	-	1,700	-	-
Morrisons PLC	-	2,000	2,000	-	-
	<u>8,076</u>	<u>2,000</u>	<u>7,261</u>	<u>-</u>	<u>2,815</u>

Fund name

Sir George Martin Trust

Semble Network

Calderdale Comm'ty Foundation

Persimmon Homes

The Co-operative

Morrisons PLC

Purpose of restriction

Towards the costs of computer equipment and resources.

For the purchase of teen packs and toiletries.

Towards the costs of purchasing a van.

Towards New Mum bags, containing essential items for giving birth in hospital.

For the purchase of mattresses.

For the purchase of toiletries.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

CALDERDALE LIGHTHOUSE

England & Wales - Charity number 1184353

Accounts

Calderdale Lighthouse

Charity number 1184353

Annual Report and Financial Statements for the year ended 31 December 2023



Calderdale Lighthouse

Annual Report and Financial Statements for the year ended 31 December 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Calderdale Lighthouse

Trustees' report for the year ended 31 December 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Zoe Halliday-Wilson	Chair	
Elizabeth Keyes	Treasurer	
Emma Poyser-Buxton		
Diane Barker	Secretary	
Donna Williams		
Michael Williams		
Sarann Mahmood		

Charity number 1184353 Registered in England and Wales

Registered and principal address	Bankers
Unit 1 H	Lloyds Bank
White Rose Mills	Blackheath Branch
Holdsworth Road	4 Ariel House
Halifax	2138 Coventry Road
HX3 6SN	Sheldon
	B26 3JW

Independent examiner

Elisabeth Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 9 October 2018 as amended on 3 July 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Calderdale Lighthouse

Trustees' report (continued) for the year ended 31 December 2023

Objectives and activities

The charity's objects

The relief of poverty or financial hardship of families with children throughout Calderdale and the surrounding areas who are in need by providing items including but not limited to children's clothing, toys and baby equipment.

The charity's main activities

We distribute preloved essential baby equipment, clothing, bedding, toiletries and toys to vulnerable and disadvantaged families throughout our community.

Midwives, health visitors, social workers, schools and many other statutory Services and professional agencies access our service. This ensures our help goes to those most in need.

Our service is free to use and non-judgmental. We accept the professional's opinion that the family require the items requested.

Most of our stock is donated by the amazing general public. Local businesses and supermarkets also donate end of line or out of season stock to us.

With financial donations we receive, we also buy some new or preloved stock.

We always buy new mattresses for Moses baskets, cots and toddler beds. This is in line with government guidelines and sudden infant death syndrome.

As we very rarely get safety gates or fireguards donated we source funds or fundraise to buy these much-needed items.

We donate items we don't need or that are inappropriate for the season to local charity shops.

Blankets and towels that are not to our high standard are donated to RSPA for their animals.

Hardly anything goes into landfill. We always try to reuse, reduce and recycle.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

We are passionate about easing the effects of poverty on families. This is an integral part of our charity's ethos.

Achievements and performance

Calderdale Lighthouse are a 100% voluntary Charity. The impact of Covid 19, reductions in universal credit, rising costs of fuel and other essential household bills have forced many more families into poverty. This has caused our service to be busier than ever. Families that have never used our service before, have found themselves needing our help.

In 2023 over 4148 family members were supported by ourselves. We have continued to work tirelessly to ensure that 1000 referrals were completed. This has been increasing year on year as we continue to serve those in need.

We have been able to support numerous refugee families this year, from Afghanistan, Syria, Sudan, Iraq and Iran. We will continue to maintain close relationships with these families, as they establish themselves into our community.

For the second year running we have been unable to do hardly any fundraising activities, due to government restrictions. This has a huge financial impact on our service. We are confident as restrictions ease our fundraising plans for 2024 will go ahead.

Thankfully, we have been able to source and obtain grants and also have had various monetary donations from the general public.

Calderdale Lighthouse

Trustees' report (continued) for the year ended 31 December 2023

Achievements and performance continued

In March we were delighted to be awarded the quality standard in volunteering. We were assessed in 16 elements across four key areas involving volunteers in our organisation.

QUALITY & EQUALITY

Volunteers are treated with fairness and dignity.

ONBOARDING & TRAINING

Recruitment, induction, and training are transparent and welcoming processes.

VALUE

Volunteers are appreciated & rewarded. Roles are valuable to them, and us.

SUPPORT

Volunteers are fully supported to achieve all they want with us.

We are incredibly proud that our service is 100% volunteer run.

Financial review

The net payments for the year were £6,487, including net payments of £7,072 on unrestricted funds and net receipts of £585 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £12,037.

We review the reserves policy annually at the AGM, where it was agreed we would maintain reserves at £10k which is approximately one year's rent and utility costs.

Approved by the board of trustees on 23/05/2024

Elizabeth Keyes (Trustee)

Calderdale Lighthouse

Independent examiner's report to the trustees of Calderdale Lighthouse

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Elisabeth Beverley FCCA

23/05/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Calderdale Lighthouse
Receipts and payments account
for the year ended 31 December 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	24,251	3,466	27,717	33,984
Fundraising		-	-	-	2,261
Other income		-	-	-	174
Total receipts		<u>24,251</u>	<u>3,466</u>	<u>27,717</u>	<u>36,419</u>
Payments					
Rent		9,610	-	9,610	8,520
Utilities		2,383	-	2,383	490
Telephone and broadband		632	-	632	910
Insurance		208	-	208	208
Accountancy		360	-	360	384
Stationery		20	80	100	16
In kind purchases		6,242	-	6,242	6,099
Equipment		5,069	-	5,069	7,298
Clothing items		2,513	-	2,513	1,406
Bedding		562	146	708	1,212
Nappies		119	-	119	51
Milk		51	-	51	68
Mattresses, cots and Moses baskets		688	620	1,308	307
Gates and fireguards		-	-	-	350
Subscriptions		499	-	499	96
Other beneficiary resources		177	2,035	2,212	1,984
Christmas activities		1,547	-	1,547	833
Other expenses		373	-	373	186
Security costs		270	-	270	-
Total payments		<u>31,323</u>	<u>2,881</u>	<u>34,204</u>	<u>30,418</u>
Net receipts / (payments)		<u>(7,072)</u>	<u>585</u>	<u>(6,487)</u>	<u>6,001</u>
Fund balances brought forward		<u>19,109</u>	<u>7,491</u>	<u>26,600</u>	<u>20,599</u>
Fund balances carried forward	(3)	<u>12,037</u>	<u>8,076</u>	<u>20,113</u>	<u>26,600</u>

Calderdale Lighthouse
Statement of assets and liabilities
as at 31 December 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	12,037	8,076	20,113	26,400
Cash in hand	-	-	-	200
Total cash funds	<u>12,037</u>	<u>8,076</u>	<u>20,113</u>	<u>26,600</u>

Debtors and prepayments

	2023
	£
Prepayments	301
	<u>301</u>

Liabilities

	2023
	£
Accruals	378
	<u>378</u>

The financial statements were approved by the board of trustees on 23/05/2024

Elizabeth Keyes (Trustee)

Calderdale Lighthouse

Notes to the accounts

for the year ended 31 December 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Calderdale Lighthouse
Notes to the accounts continued
for the year ended 31 December 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Ladies Inner Wheel Circle	1,603	-	1,603	-
Just Sing Choir	1,500	-	1,500	-
Lloyds	5,005	-	5,005	-
Persimmon Homes	-	1,000	1,000	-
St. Martin's	2,000	-	2,000	2,250
The Co-operative	-	2,466	2,466	-
22 The Square	-	-	-	1,057
Arnold Clark	-	-	-	1,000
Calderdale Community Foundation	-	-	-	5,000
Charities Trust	-	-	-	1,000
Halifax Ladies Circle	-	-	-	1,369
Morrisons	-	-	-	2,000
Rotary Club	-	-	-	1,874
Semble Network	-	-	-	2,000
Sovereign Healthcare	-	-	-	2,000
Other donations	14,143	-	14,143	14,434
	<u>24,251</u>	<u>3,466</u>	<u>27,717</u>	<u>33,984</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Sir George Martin Trust	491	-	80	-	411
Semble Network	2,000	-	1,304	-	696
Calderdale Comm'ty Foundation	5,000	-	-	-	5,000
Persimmon Homes	-	1,000	731	-	269
The Co-operative	-	2,466	766	-	1,700
	<u>7,491</u>	<u>3,466</u>	<u>2,881</u>	<u>-</u>	<u>8,076</u>

Fund name	Purpose of restriction
Sir George Martin Trust	Towards the costs of computer equipment and resources.
Semble Network	For the purchase of teen packs and toiletries.
Calderdale Comm'ty Foundation	Towards the costs of purchasing a van.
Persimmon Homes	Towards New Mum bags, containing essential items for giving birth in hospital.
The Co-operative	For the purchase of mattresses.

4 Related party transactions

Donations from trustees and related parties

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

CALDERDALE LIGHTHOUSE

England & Wales - Charity number 1184353

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2022	To	31	12	2022

Section A Reference and administration details

Charity name Calderdale Lighthouse

Other names charity is known by N/A

Registered charity number (if any) 1184353

Charity's principal address

Unit 1H
White Rose Mill
Holdsworth Road
Halifax
Postcode Hx3 6SN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Poyser Buxton			Trustees
2	Donna Williams			
3	Diane Barker			
4	Sarann Mahmood			
5	Zoe Halliday Wilson	Chair		
6	Michael Williams			
7	Elizabeth Keyes	Treasurer		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Co founders Emma Poyser Buxton Donna Williams Diane Barker

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution originally adopted 15.10.2018 updated 7.7.2019
How the charity is constituted (eg. trust, association, company)	Registered charity
Trustee selection methods (eg. appointed by, elected by)	From volunteers/general public

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Enhanced DBS for all trustees and volunteers.

Donna and Michael Williams (Married)

N/A

Summary of the objects of the charity set out in its governing document

The relief of poverty or financial hardship of families with children, throughout Calderdale and the surrounding areas, who are in need. By providing items including but not limited to children's clothing, toys and baby equipment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We distribute essential baby equipment, clothing, bedding toiletries and toys to vulnerable and disadvantaged families throughout our community.

Midwives, health visitors, social workers Schools and many other statutory Services and professional agencies access our service. This ensures our help goes to those most in need. Our service is free to use and non-judgmental. We accept the professional's opinion that the family require the items requested.

We have seen a huge rise in families needing our support. Most of the professionals that use our service don't know what would happen to the families they support without charities like us.

Many of our service users are living in entrenched poverty. We also support victims of domestic violence, and work in partnership with other charities to ease the transgression to new properties. These are sometimes out of area, for the victim's safety.

Our non-judgemental service is free to use. We rely on donations from the general public for most of our stock. Local businesses and stores also donate end of lines and left-over stock, to us. This also prevents these items going into landfill.

We regularly donate babies' blankets and towels that are not to our high standard to the RSPA.

Our team of trustees and volunteers continue to promote and undertake all activities within the Charity commissions general guidance.

We are passionate about easing the effects of poverty on families. This is an integral part of our charity's ethos.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

N/A	
N/A	
We are incredibly proud that our service is 100% volunteer run.	

We have completed 950 referrals in 2022. This equates to 3852 family members that accessed our service.

We distributed 240 teen packs, to local Schools. This pack of toiletries promotes good hygiene habits. We are told by teachers that they also reduce bullying and absenteeism.

We supplied 86 Mum bags to the hospitals for mums needing essential items for themselves and their babies, either in an emergency, or for mums that have nothing, as they are admitted to hospital.

At Christmas 2022 we sent gifts to over 900 children and teens. These families are the most vulnerable in our society and would not otherwise receive any gifts from Santa on Christmas day. Although the number of gifts we received, from the general public have reduced. The number of local businesses that donated toys was significantly more. Some have already said they will donate next year too.

Dean Clough allowed us to use Fearnley Mill as our Christmas wrapping hub, we wrapped well over 4000 gifts in there.

We had our annual wrapping day in the amazing Speigaltent, at The Piece Hall. This event is so popular now that we completed all our wrapping that day in record time. Our local MP Holly Lynch attended. A few days later Holly spoke about Calderdale Lighthouse and our service in Parliament. Highlighting how busy we are, and the need for our charity as we continually strive to ease child poverty.

We continue to go to the local food bank biweekly to share donations of nappies and toiletries with the clients there. We also supplied EID and Christmas gifts, for some of the most vulnerable children that access this service.

We have been working towards a quality standard in volunteering, this has involved checking our policies and procedures and speaking to our volunteers. We are thrilled to have been awarded this in early March 2023.

This award recognised “the positive experiences from volunteers. The dedication to the cause and the support the organisation offers to volunteers, these were all highlighted by the panel as excellent practice”.

Summary of the main achievements of the charity during the year

Fundraising

ladies circle	£1367.46
rotary (santa) 21	£1874.00
3 peaks	£3472.
Great north run	£670
Jigsaw festival	£2250
22 golf day	£1057
MKM GYM	£1143.76
Anon lingerie	£581.00
Lee mount care home	£1055.15

Grants

Asda green token	£500
Magic little grant	£500
Morrisons	£2000
Sykes holiday cottages toiletries	£2000 restricted
ABS	£5000 restricted van
Arnold Clark	£1000
Sovereign health care	£2000
Movement for good	£1000

Feedback.

Can I just say a massive thank you for the clothes and trainers you gave me for my young lad in Todmorden.

He was completely over the moon, so grateful, he loved the red long sleeved T shirt, the batman T shirt, hoodie and the Adidas trainers.

He asked me to say a massive thank you!!!

We would be lost without you!

*Imelda
Housing Support Worker
YPASS*

Hello,

I just wanted to send a message I know I am a bit late I didn't get chance before Christmas.

Calderdale Young Carers would like to say a huge thank you for all your support with Christmas presents your kindness was really seen and appreciated by all the families we referred.

Parents and carers expressed what a huge impact the presents had on both them and the young people. At times like this support with such a human and caring touch means so much. You helped lots of young people with a caring role have a fab Christmas and we really appreciate your support as always!!

*Many thanks,
Clodagh Wall*

I wanted to thank you for the amazing job you do, your service has helped over 50 children in the Lower Valley area again this Christmas with your amazing generosity.

This service is one in a million, the dedication, care and pride each member of the team provides ensures no family in need goes without.

From the bottom of our hearts, The Lower Valley Family Support Team and community would be lost with your service!

Service with a smile!

Keep being you..... Awesome!

Have the best Christmas and amazing 2023!

Xxx

Kirsty Richmond | Advanced Family Support Worker

Brief statement of the charity's policy on reserves

£10,000 This is approximately 1 year's expenditure for rent and utilities.
This will be reviewed annually at our AGM.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grants. Financial gifts from the public.

Our service continues to grow.
We have been able to fulfil all referrals and other requests for support.

n/a

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Diane Barker	
--------------	--

Position (eg Secretary, Chair, etc.)

Co founder

Date

--

Calderdale Lighthouse

Charity number 1184353

Annual Report and Financial Statements for the year ended 31 December 2022



West Yorkshire Community Accounting Service

Calderdale Lighthouse

Annual Report and Financial Statements for the year ended 31 December 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Calderdale Lighthouse

Trustees' report for the year ended 31 December 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Zoe Halliday-Wilson	Chair
Elizabeth Keyes	Treasurer
Emma Poyser-Buxton	
Diane Barker	Secretary
Donna Williams	
Michael Williams	
Sarann Mahmood	

Charity number 1184353 Registered in England and Wales

Registered and principal address

Unit 1 H
White Rose Mills
Holdsworth Road
Halifax
HX3 6SN

Bankers

Lloyds Bank
Blackheath Branch
4 Ariel House
2138 Coventry Road
Sheldon
B26 3JW

Independent examiner

Stephen Procter

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 9 October 2018 as amended on 3 July 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Calderdale Lighthouse

Trustees' report (continued) for the year ended 31 December 2022

Objectives and activities

The charity's objects

The relief of poverty or financial hardship of families with children throughout Calderdale and the surrounding areas who are in need by providing items including but not limited to children's clothing, toys and baby equipment.

The charity's main activities

We distribute essential baby equipment, clothing, bedding, toiletries and toys to vulnerable and disadvantaged families throughout our community.

Midwives, health visitors, social workers, schools and many other statutory services and professional agencies access our service. This ensures our help goes to those most in need.

Our service is free to use and non-judgmental. We accept the professional's opinion that the family require the items requested.

We have seen a huge rise in families needing our support. Most of the professionals that use our service don't know what would happen to the families they support without charities like us.

Many of our service users are living in entrenched poverty. We also support victims of domestic violence, and work in partnership with other charities to ease the transition to new properties. These are sometimes out of area, for the victim's safety.

Our non-judgemental service is free to use. We rely on donations from the general public for most of our stock. Local businesses and stores also donate end of lines and left-over stock, to us. This also prevents these items going into landfill.

We regularly donate babies' blankets and towels that are not to our high standard to the RSPCA.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

We are passionate about easing the effects of poverty on families. This is an integral part of our charity's ethos.

Achievements and performance

We have completed 950 referrals in 2022. This equates to 3,852 family members that accessed our service.

We distributed 240 teen packs, to local Schools. This pack of toiletries promotes good hygiene habits. We are told by teachers that they also reduce bullying and absenteeism.

We supplied 86 Mum bags to the hospitals for mums needing essential items for themselves and their babies, either in an emergency, or for mums that have nothing, as they are admitted to hospital.

At Christmas 2022 we sent gifts to over 900 children and teens. These families are the most vulnerable in our society and would not otherwise receive any gifts from Santa on Christmas day. Although the number of gifts we received, from the general public has reduced. The number of local businesses that donated toys was significantly more. Some have already said they will donate next year too.

Dean Clough allowed us to use Fearnley Mill as our Christmas wrapping hub, we wrapped well over 4,000 gifts in there.

We had our annual wrapping day in the amazing Speigaltent, at The Piece Hall. This event is so popular now that we completed all our wrapping that day in record time. Our local MP Holly Lynch attended. A few days later spoke about Calderdale Lighthouse and our service in Parliament. Highlighting how busy we are, and the need for our charity as we continually try to ease child poverty.

We continue to go to the local food bank bi-weekly to share donations of nappies and toiletries with the clients there. We also supplied EID and Christmas gifts, for some of the most vulnerable children in our area that attend.

Calderdale Lighthouse

Trustees' report (continued) for the year ended 31 December 2022

Achievements and performance (continued)

We have been working towards a quality standard in volunteering, this has involved checking our policies and procedures and speaking to our volunteers. This should be completed by March 2023.

Financial review

The net receipts for the year was £6,001, including net receipts of £187 on unrestricted funds and net receipts of £5,814 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £19,109.

The trustees will maintain a minimum reserve level of £10,000, which is approximately one year's rent and utility costs. This will be reviewed annually at our AGM.

Approved by the board of trustees on 23/03/2023

E Keyes (Trustee)

Calderdale Lighthouse

Independent examiner's report to the trustees of Calderdale Lighthouse

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephen Procter

11/04/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Calderdale Lighthouse
Receipts and payments account
for the year ended 31 December 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	22,984	11,000	33,984	19,508
Fundraising		2,261	-	2,261	-
Other income		174	-	174	120
Total receipts		25,419	11,000	36,419	19,628
Payments					
Rent		8,520	-	8,520	7,615
Utilities		490	-	490	423
Telephone and broadband		910	-	910	502
Insurance		208	-	208	208
Accountancy		384	-	384	528
Stationery		16	-	16	56
In kind purchases		4,487	1,612	6,099	2,968
Equipment		4,468	2,830	7,298	2,358
Uniforms and clothing items		275	-	275	511
Bedding		1,045	167	1,212	538
Underwear		1,131	-	1,131	167
Nappies		51	-	51	-
Milk		68	-	68	-
Mattresses		267	40	307	634
Gates and fireguards		350	-	350	678
Subscriptions		-	-	-	192
Other beneficiary resources		1,447	537	1,984	-
Christmas activities		833	-	833	1,458
Other expenses		282	-	282	1,846
Total payments		25,232	5,186	30,418	20,682
Net receipts / (payments)		187	5,814	6,001	(1,054)
Fund balances brought forward		18,922	1,677	20,599	21,653
Fund balances carried forward	(3)	19,109	7,491	26,600	20,599

Calderdale Lighthouse
Statement of assets and liabilities
as at 31 December 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	18,909	7,491	26,400	20,351
Cash in hand	200	-	200	248
Total cash funds	<u>19,109</u>	<u>7,491</u>	<u>26,600</u>	<u>20,599</u>

Liabilities	2022
	£
Accruals	360
	<u>360</u>

The financial statements were approved by the board of trustees on 23/03/2023

E Keyes (Trustee)

Calderdale Lighthouse

Notes to the accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Calderdale Lighthouse

Notes to the accounts continued

for the year ended 31 December 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
22 The Square	1,057	-	1,057	1,000
Arnold Clark	1,000	-	1,000	1,000
Calderdale Community Foundation	-	5,000	5,000	-
Charities Trust	1,000	-	1,000	-
Halifax Ladies Circle	1,369	-	1,369	-
Morrisons	-	2,000	2,000	-
Rotary Club	1,874	-	1,874	-
Semble Network	-	2,000	2,000	-
Sovereign Healthcare	-	2,000	2,000	-
St.Martin's	2,250	-	2,250	-
Co-op	-	-	-	1,897
Magic Grants	-	-	-	500
Miller Homes	-	-	-	1,000
Persimmon Homes	-	-	-	500
Sir George Martin	-	-	-	1,500
Tesco	-	-	-	1,000
West Riding Masonic Charity	-	-	-	2,000
Other donations	14,434	-	14,434	9,111
	<u>22,984</u>	<u>11,000</u>	<u>33,984</u>	<u>19,508</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Co-op	169	-	169	-	-
Magic Grants	8	-	8	-	-
Sir George Martin	1,500	-	1,009	-	491
Sovereign Health	-	2,000	2,000	-	-
Morrisons	-	2,000	2,000	-	-
Semble Network	-	2,000	-	-	2,000
Community Foundation	-	5,000	-	-	5,000
	<u>1,677</u>	<u>11,000</u>	<u>5,186</u>	<u>-</u>	<u>7,491</u>

Fund name	Purpose of restriction
Co-op	For the purchase of bedding.
Magic Grants	Towards the costs of mattresses.
Sir George Martin	Towards the costs of computer equipment and resources.
Sovereign Health	For the purchase of safety equipment,
Morrisons	For the purchase of teen packs and toiletries.
Semble Network	For the purchase of teen packs and toiletries.
Community Foundation	Towards the costs of purchasing a van.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Calderdale Lighthouse

Charity number 1184353

Annual Report and Financial Statements for the year ended 31 December 2022



West Yorkshire Community Accounting Service

Calderdale Lighthouse

Annual Report and Financial Statements for the year ended 31 December 2022

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Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 9

Prepared by West Yorkshire Community Accountancy Service CIO

Calderdale Lighthouse

Trustees' report for the year ended 31 December 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Zoe Halliday-Wilson	Chair
Elizabeth Keyes	Treasurer
Emma Poyser-Buxton	
Diane Barker	Secretary
Donna Williams	
Michael Williams	
Sarann Mahmood	

Charity number 1184353 Registered in England and Wales

Registered and principal address

Unit 1 H
White Rose Mills
Holdsworth Road
Halifax
HX3 6SN

Bankers

Lloyds Bank
Blackheath Branch
4 Ariel House
2138 Coventry Road
Sheldon
B26 3JW

Independent examiner

Stephen Procter

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 9 October 2018 as amended on 3 July 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Calderdale Lighthouse

Trustees' report (continued) for the year ended 31 December 2022

Objectives and activities

The charity's objects

The relief of poverty or financial hardship of families with children throughout Calderdale and the surrounding areas who are in need by providing items including but not limited to children's clothing, toys and baby equipment.

The charity's main activities

We distribute essential baby equipment, clothing, bedding, toiletries and toys to vulnerable and disadvantaged families throughout our community.

Midwives, health visitors, social workers, schools and many other statutory services and professional agencies access our service. This ensures our help goes to those most in need.

Our service is free to use and non-judgmental. We accept the professional's opinion that the family require the items requested.

We have seen a huge rise in families needing our support. Most of the professionals that use our service don't know what would happen to the families they support without charities like us.

Many of our service users are living in entrenched poverty. We also support victims of domestic violence, and work in partnership with other charities to ease the transition to new properties. These are sometimes out of area, for the victim's safety.

Our non-judgemental service is free to use. We rely on donations from the general public for most of our stock. Local businesses and stores also donate end of lines and left-over stock, to us. This also prevents these items going into landfill.

We regularly donate babies' blankets and towels that are not to our high standard to the RSPCA.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

We are passionate about easing the effects of poverty on families. This is an integral part of our charity's ethos.

Achievements and performance

We have completed 950 referrals in 2022. This equates to 3,852 family members that accessed our service.

We distributed 240 teen packs, to local Schools. This pack of toiletries promotes good hygiene habits. We are told by teachers that they also reduce bullying and absenteeism.

We supplied 86 Mum bags to the hospitals for mums needing essential items for themselves and their babies, either in an emergency, or for mums that have nothing, as they are admitted to hospital.

At Christmas 2022 we sent gifts to over 900 children and teens. These families are the most vulnerable in our society and would not otherwise receive any gifts from Santa on Christmas day. Although the number of gifts we received, from the general public has reduced. The number of local businesses that donated toys was significantly more. Some have already said they will donate next year too.

Dean Clough allowed us to use Fearnley Mill as our Christmas wrapping hub, we wrapped well over 4,000 gifts in there.

We had our annual wrapping day in the amazing Speigaltent, at The Piece Hall. This event is so popular now that we completed all our wrapping that day in record time. Our local MP Holly Lynch attended. A few days later spoke about Calderdale Lighthouse and our service in Parliament. Highlighting how busy we are, and the need for our charity as we continually try to ease child poverty.

We continue to go to the local food bank bi-weekly to share donations of nappies and toiletries with the clients there. We also supplied EID and Christmas gifts, for some of the most vulnerable children in our area that attend.

Calderdale Lighthouse

Trustees' report (continued) for the year ended 31 December 2022

Achievements and performance (continued)

We have been working towards a quality standard in volunteering, this has involved checking our policies and procedures and speaking to our volunteers. This should be completed by March 2023.

Financial review

The net receipts for the year was £6,001, including net receipts of £187 on unrestricted funds and net receipts of £5,814 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £19,109.

The trustees will maintain a minimum reserve level of £10,000, which is approximately one year's rent and utility costs. This will be reviewed annually at our AGM.

Approved by the board of trustees on 23/03/2023

E Keyes (Trustee)

Calderdale Lighthouse

Independent examiner's report to the trustees of Calderdale Lighthouse

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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11/04/2023

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Calderdale Lighthouse
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as at 31 December 2022

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	£
Accruals	360
	<u>360</u>

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E Keyes (Trustee)

Calderdale Lighthouse

Notes to the accounts

for the year ended 31 December 2022

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Calderdale Lighthouse
Notes to the accounts continued
for the year ended 31 December 2022

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Morrisons	-	2,000	2,000	-
Rotary Club	1,874	-	1,874	-
Semble Network	-	2,000	2,000	-
Sovereign Healthcare	-	2,000	2,000	-
St.Martin's	2,250	-	2,250	-
Co-op	-	-	-	1,897
Magic Grants	-	-	-	500
Miller Homes	-	-	-	1,000
Persimmon Homes	-	-	-	500
Sir George Martin	-	-	-	1,500
Tesco	-	-	-	1,000
West Riding Masonic Charity	-	-	-	2,000
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Sovereign Health	-	2,000	2,000	-	-
Morrisons	-	2,000	2,000	-	-
Semble Network	-	2,000	-	-	2,000
Community Foundation	-	5,000	-	-	5,000
	<u>1,677</u>	<u>11,000</u>	<u>5,186</u>	<u>-</u>	<u>7,491</u>

Fund name	Purpose of restriction
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Semble Network	For the purchase of teen packs and toiletries.
Community Foundation	Towards the costs of purchasing a van.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.