

# ELISHA HOUSE

England & Wales · Charity number 1206983

## Details

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**Other names** ELISHA HOUSE CIC

**Status** Registered

**Legal form** CIO

**Registered** 2024-02-12

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

## Contact

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**Address** Elisha House  
Burnley Road  
Colne  
BB8 8DY

**Phone** 01282542590

**Email** [Julie.Whiteoak@elishahouse.org.uk](mailto:Julie.Whiteoak@elishahouse.org.uk)

## Activities

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**Objects:** THE PROMOTION AND PRESERVATION OF GOOD HEALTH BY THE PROVISION OF SUPPORTED HOUSING TO MEN AGED 25+ THAT HAVE COME OUT OF A DETOX OR REHAB PROGRAMME OR ARE LIVING AN ABSTINENCE LIFESTYLE AND ARE LOOKING FOR SAFE, SECURE, MANAGED SUPPORTED ABSTINENCE ACCOMMODATION.

**Activities:** Elisha House provides supported living accommodation to 31 males in recovery from substance or alcohol misuse. We work according to the 12 steps recovery programme and five ways to wellbeing. We have a strong community ethos and an extensive timetable. We provide volunteering opportunities in our community gardening project and community cafe. We offer hope that recovery is possible.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

## Geography

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- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-09-30	£614,303	£575,663	£600,264	16
2024-09-30	£833,500	£471,960	£561,624	17

## Trustees

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Name	Role	Appointed
<b>Gregory Whiteoak</b>	Chair	2024-03-21
Julie Whiteoak		2024-03-21
Michael Leeds		2024-04-02
Stuart Honor		2024-02-12

**ELISHA HOUSE**

England & Wales - Charity number 1206983

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# Accounts

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**REGISTERED COMPANY NUMBER: CE035221 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1206983**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025  
FOR  
ELISHA HOUSE**

Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY

**ELISHA HOUSE**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2025. 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**

Elisha House provides supported living accommodation to males in recovery from substance or alcohol misuse. We work according to the 12 steps recovery programme and five ways to wellbeing. We have a strong community ethos and an extensive timetable. We provide volunteering opportunities in our community gardening project and community cafe. We offer hope that recovery is possible.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

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**OBJECTIVES AND ACTIVITIES**

**SIGNIFICANT ACTIVITIES**

During the reporting year, our charity continued to deliver supported accommodation, recovery programmes, skills development, and community engagement activities designed to help individuals move towards independent living, improved wellbeing, and meaningful participation in society.

Key activities included:

Providing residential recovery support and structured rehabilitation.

- Offering education, training and employability opportunities via our residential project, community café, community gardening project and community gym.
- Delivering wellbeing, fitness and therapeutic programmes.
- Supporting residents to contribute to the wider community through volunteering.
- Running an inclusive community gym and outreach initiatives for local people.
- Utilising our community café as an official 'Warm Space' and community hub.

These activities directly further our charitable objectives by supporting vulnerable individuals to rebuild stability, develop life skills, and reduce barriers to employment and independence.

**ACHIEVEMENTS AND PERFORMANCE**

This year saw significant impact across housing, wellbeing, training, employment, and community outreach.

**Residential Support and Outcomes:**

- 72 new admissions to the programme.
- 17 planned discharges into independent living after completing the programme.
- 22 residents moved into lower-support accommodation, demonstrating progression to increased independence.
- 3 former residents were readmitted, ensuring continuity of care for those requiring additional support.
- 17 residents completed detox, supporting their recovery journey.

**Training, Qualifications & Personal Development:**

- 6 residents trained in Mental Health First Aid.
- 16 residents and volunteers completed safeguarding training.
- 12 residents achieved Food Hygiene Level 3 accreditation.
- 10 residents trained in the use of a defibrillator.
- 6 residents completed the Alpha course.
- Volunteer training delivered to 8 residents.
- One resident completed chainsaw training, increasing employability skills.
- 2 residents became CrossFit Level 1 coaches, and 2 achieved CrossFit Level 2, contributing to both personal development and programme sustainability.
- Facilitated access to over 300 mutual Aid meetings

**Employment & Volunteering**

- 19 residents supported into paid employment, demonstrating strong recovery outcomes and improved life stability.
- Residents collectively delivered over 10,000 hours of voluntary work, contributing significantly to the local community.
- 22 external volunteers, 15 of whom were new, supported our programmes.

**Wellbeing, Fitness & Therapeutic Support**

- Two weekly yoga classes were offered to all residents.
- A new gym timetable launched, offering 5-6 free daily classes for residents and volunteers.
- Ketamine awareness workshop delivered to the wider public, contributing to community education.
- 10-week young person's pilot project delivered, expanding our prevention and early-intervention work.
- Tai Chi, drumming workshops and drama therapy sessions provided enhanced emotional expression and confidence.
- Over 150 hours one to one counselling sessions provided to our residents
- Weekly Group Therapy sessions offered to all residents

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

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**OBJECTIVES AND ACTIVITIES**

**Community Engagement & Outreach**

- Our community gym welcomed over 200 new participants, with more than 50 becoming paying members, increasing social connection and sustainability.
- The Theatre of Hope production, conceived and delivered with resident involvement, raised awareness among young people about the harms and social impact of ketamine use.
- Our community gardening team completed almost 150 gardening jobs, supporting local residents and improving neighbourhood environments.

**Public benefit**

The trustees are confident that the charity offers services of real and practical use to the local population and therefore complies with the responsibility placed on all charities under the Charities Act 2011, to demonstrate a public benefit.

The trustees confirm that the activities undertaken by the charity provide clear public benefit.

This is demonstrated through:

- Providing safe supported accommodation for vulnerable individuals.
- Equipping participants with life skills, qualifications, and pathways to employment.
- Improving mental and physical wellbeing through therapeutic, fitness, and community activities.
- Reducing social isolation by engaging residents in volunteering and community projects.
- Delivering education and outreach that benefits the wider public, particularly around substance misuse awareness.

**Plans for the future**

Our plans for the coming year include; internal education plans, consider prison release support group, family support group, to source funding for forum drama and trauma therapy. We hope to engage with local high schools in prevention work and build upon working with organisations working with teenagers not in education. We aim to source training for those residents interested in becoming personal trainers and promote gym access to those in our community who would normally find access to a gym facility difficult.

The Trustees would like to thank and acknowledge the following; The Basement Project, Halifax for their continued mentorship and support, Sport England, the National Lottery and our community for their support.

**Plans for the future**

Based on the progress achieved this year, planned future developments may include:

- Expanding training and employability programmes.
- Increasing community gym capacity and public health outreach.
- Building on the success of the young person's pilot to establish an ongoing youth engagement programme.
- Developing additional partnerships to enhance detox support and move-on housing opportunities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE035221 (England and Wales)

**Registered Charity number**

1206983

ELISHA HOUSE

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

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**Registered office**

Elisha House  
Burnley Road  
Colne  
Lancashire  
BB8 8DY

**Trustees**

Mrs J Whiteoak  
G Whiteoak  
S R Honor  
M Leeds

**Independent Examiner**

Mark Sunter FCA  
Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY

Approved by order of the board of trustees on 8th January 2026 and signed on its behalf by:

Mrs J Whiteoak - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ELISHA HOUSE**

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**Independent examiner's report to the trustees of Elisha House ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mark Sunter FCA

Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY

8th January 2026

ELISHA HOUSE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	Notes	Unrestricted fund £	Restricted fund £	30.9.25 Total funds £	30.9.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	37,159	37,159	313,091
<b>Charitable activities</b>					
Charitable activities	4	494,365	-	494,365	450,947
Other trading activities	3	82,779	-	82,779	69,462
<b>Total</b>		<u>577,144</u>	<u>37,159</u>	<u>614,303</u>	<u>833,500</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	75,463	6,419	81,882	69,461
<b>Charitable activities</b>					
Charitable activities	6	453,182	40,599	493,781	402,499
<b>Total</b>		<u>528,645</u>	<u>47,018</u>	<u>575,663</u>	<u>471,960</u>
<b>NET INCOME/(EXPENDITURE)</b>		48,499	(9,859)	38,640	361,540
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		272,206	289,418	561,624	200,084
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>320,705</u>	<u>279,559</u>	<u>600,264</u>	<u>561,624</u>

The notes form part of these financial statements

**ELISHA HOUSE**

**BALANCE SHEET  
30TH SEPTEMBER 2025**

	Notes	Unrestricted fund £	Restricted fund £	30.9.25 Total funds £	30.9.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	311,768	253,394	565,162	584,914
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		252,334	26,165	278,499	218,951
<b>CREDITORS</b>					
Amounts falling due within one year	13	(243,397)	-	(243,397)	(242,241)
<b>NET CURRENT ASSETS</b>		<u>8,937</u>	<u>26,165</u>	<u>35,102</u>	<u>(23,290)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>320,705</u>	<u>279,559</u>	<u>600,264</u>	561,624
<b>NET ASSETS</b>		<u>320,705</u>	<u>279,559</u>	<u>600,264</u>	561,624
<b>FUNDS</b>					
Unrestricted funds	14			320,705	272,206
Restricted funds				279,559	289,418
<b>TOTAL FUNDS</b>				<u>600,264</u>	<u>561,624</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8th January 2026 and were signed on its behalf by:



M Leeds - Trustee

The notes form part of these financial statements

ELISHA HOUSE

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

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	Notes	30.9.25 £	30.9.24 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	83,715	348,362
Tax paid		-	(1,693)
Net cash provided by operating activities		<u>83,715</u>	<u>346,669</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(24,167)	(262,999)
Sale of tangible fixed assets		-	5,000
Net cash used in investing activities		<u>(24,167)</u>	<u>(257,999)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>59,548</u>	<u>88,670</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>218,951</u>	<u>130,281</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>278,499</u></u>	<u><u>218,951</u></u>

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Pension costs and other post-retirement benefits**

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

2. DONATIONS AND LEGACIES

	30.9.25	30.9.24
	£	£
Grants	<u>37,159</u>	<u>313,091</u>

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

	30.9.25	30.9.24
	£	£
Sports England funding	-	281,921
Crowdfunder	10,156	11,170
Awards for All	-	20,000
Richard Coles funding	10,000	-
Youth Project	4,003	-
Dowager Countess	10,000	-
Police funding	3,000	-
	<u>37,159</u>	<u>313,091</u>

3. OTHER TRADING ACTIVITIES

	30.9.25	30.9.24
	£	£
Gardening	26,510	18,394
Gym	5,698	-
Cafe	49,741	50,894
Other	830	174
	<u>82,779</u>	<u>69,462</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	30.9.25	30.9.24
	£	£
Housing benefit	494,365	450,947
Activity Charitable activities	<u>494,365</u>	<u>450,947</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

5. RAISING FUNDS

Other trading activities

30.9.25 30.9.24  
£ £

Purchases

81,882 69,461

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable activities	446,332	47,449	493,781

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activities	44,921	2,528	47,449

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.25	30.9.24
	£	£
Depreciation - owned assets	43,919	15,836
Surplus on disposal of fixed assets	-	(1,813)

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th September 2025 nor for the year ended 30th September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th September 2025 nor for the year ended 30th September 2024.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

**10. STAFF COSTS**

	<b>30.9.25</b>	30.9.24
	£	£
Wages and salaries	<b>262,538</b>	219,300
Social security costs	<b>11,894</b>	6,468
Other pension costs	<b>1,988</b>	2,101
	<u><b>276,420</b></u>	<u>227,869</u>

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

	<b>30.9.25</b>	30.9.24
Charitable activities	<b>14</b>	15
Management and administration	<b>2</b>	2
	<u><b>16</b></u>	<u>17</u>

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

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	21,190	291,901	313,091
<b>Charitable activities</b>			
Charitable activities	450,947	-	450,947
Other trading activities	69,462	-	69,462
<b>Total</b>	<u>541,599</u>	<u>291,901</u>	<u>833,500</u>
<b>EXPENDITURE ON</b>			
Raising funds	67,448	2,013	69,461
<b>Charitable activities</b>			
Charitable activities	397,561	4,938	402,499
<b>Total</b>	<u>465,009</u>	<u>6,951</u>	<u>471,960</u>
<b>NET INCOME</b>			
Transfers between funds	76,590	284,950	361,540
	8,594	(8,594)	-
<b>Net movement in funds</b>	<u>85,184</u>	<u>276,356</u>	<u>361,540</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	187,022	13,062	200,084
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>272,206</u></u>	<u><u>289,418</u></u>	<u><u>561,624</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1st October 2024	278,040	346,935	11,000	635,975
Additions	-	2,255	21,912	24,167
At 30th September 2025	<u>278,040</u>	<u>349,190</u>	<u>32,912</u>	<u>660,142</u>
<b>DEPRECIATION</b>				
At 1st October 2024	24,697	21,006	5,358	51,061
Charge for year	5,561	34,802	3,556	43,919
At 30th September 2025	<u>30,258</u>	<u>55,808</u>	<u>8,914</u>	<u>94,980</u>
<b>NET BOOK VALUE</b>				
At 30th September 2025	<u>247,782</u>	<u>293,382</u>	<u>23,998</u>	<u>565,162</u>
At 30th September 2024	<u>253,343</u>	<u>325,929</u>	<u>5,642</u>	<u>584,914</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.25 £	30.9.24 £
Social security and other taxes	4,915	3,338
Other creditors	236,582	237,003
Accrued expenses	1,900	1,900
	<u>243,397</u>	<u>242,241</u>

**14. MOVEMENT IN FUNDS**

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
<b>Unrestricted funds</b>			
General fund	272,206	48,499	320,705
<b>Restricted funds</b>			
Restricted fund	289,418	(9,859)	279,559
<b>TOTAL FUNDS</b>	<u>561,624</u>	<u>38,640</u>	<u>600,264</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	577,144	(528,645)	48,499
<b>Restricted funds</b>			
Restricted fund	37,159	(47,018)	(9,859)
<b>TOTAL FUNDS</b>	<u>614,303</u>	<u>(575,663)</u>	<u>38,640</u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
<b>Unrestricted funds</b>				
General fund	187,022	76,590	8,594	272,206
<b>Restricted funds</b>				
Restricted fund	13,062	284,950	(8,594)	289,418
<b>TOTAL FUNDS</b>	<u>200,084</u>	<u>361,540</u>	<u>-</u>	<u>561,624</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	541,599	(465,009)	76,590
<b>Restricted funds</b>			
Restricted fund	291,901	(6,951)	284,950
<b>TOTAL FUNDS</b>	<u>833,500</u>	<u>(471,960)</u>	<u>361,540</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.25 £
<b>Unrestricted funds</b>				
General fund	187,022	125,089	8,594	320,705
<b>Restricted funds</b>				
Restricted fund	13,062	275,091	(8,594)	279,559
<b>TOTAL FUNDS</b>	<u>200,084</u>	<u>400,180</u>	<u>-</u>	<u>600,264</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,118,743	(993,654)	125,089
<b>Restricted funds</b>			
Restricted fund	329,060	(53,969)	275,091
<b>TOTAL FUNDS</b>	<u>1,447,803</u>	<u>(1,047,623)</u>	<u>400,180</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2025.

**ELISHA HOUSE**

England & Wales - Charity number 1206983

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# Accounts

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REGISTERED COMPANY NUMBER: CE035221 (England and Wales)  
REGISTERED CHARITY NUMBER: 1206983

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024  
FOR  
ELISHA HOUSE**

Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY

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**ELISHA HOUSE**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2024. 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**

Elisha House provides supported living accommodation to males in recovery from substance or alcohol misuse. We work according to the 12 steps recovery programme and five ways to wellbeing. We have a strong community ethos and an extensive timetable. We provide volunteering opportunities in our community gardening project and community cafe. We offer hope that recovery is possible.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

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**OBJECTIVES AND ACTIVITIES**

**Significant activities**

This year has been a year of change and development. In February 2024 Elisha House C.I.C converted to a C.I.O. Charity number 1206983.

Elisha House continues to provide supported accommodation for 31 men in recovery from substance/ alcohol misuse. Referrals are received from individuals, addiction services, criminal justice system including probation service and prisons.

We have a full programme based on the 12 steps to recovery and evidence based five ways to wellbeing. All referrals are required to go through an assessment process prior to admission. There are 10 first stage residents, 15 second stage residents and 6 third stage residents living externally in flats.

Elisha House works alongside and has built up connections with many partners not exclusively but including; The Basement Project, Halifax, Move 2 change, Greater Places, Yes Hub, Linkbridge, Inspire, Community Payback Scheme, Nelson and Colne College, Burnley college, Craven College and the Prince's Trust. Elisha House ran a holiday club for 2 weeks from 9th August for Yes Hub clients. This was very successful and is something we are planning to build upon this coming year.

For the latter part of 2023 we were fortunate to have the services of a Theatre producer/wellbeing artist funded via 'Arts for Wellbeing', Pendle Leisure Trust. This culminated in a powerful production 'Thread of Hope' co-written and performed by our residents.

August 10th our community gym was finally completed and opened by the High Sheriff of Lancashire. This project has been ongoing for several years interrupted by the covid-19 pandemic. Funding included £313,000 from Sport England, £20,000 'Awards for All' National Lottery and £20,000 from our community via 'Crowdfunder'. The gym will be a great asset -not only for our residents who use it daily but also to connect with our community and eventually young people not in education.

Our staffing structure was re-organised from 13th August. Our project is staffed 24 hours/ day. We now have a Manager full-time, three support workers full-time, a part-time education, training and employment worker, part-time financial administrator, full-time catering manager, 2 part-time catering assistants, part-time gardening project supervisor, 2 part-time gardening assistants, 2 part-time caretakers/ maintenance workers. Seven of our staff are graduates of Elisha House. All residents volunteer as part of our programme either in our community café, community gardening project or externally. We have several volunteers from the community and provide work placements for other organisations. All staff/volunteers receive supervision and have access to counselling and lifestyle advice from 'Health Assured'. Four residents gained external part-time employment. Five former residents have moved on into independent accommodation this year and are in full-time employment.

Elisha House occupancy has been 100% throughout the year. There are few unplanned discharges and more residents are fully completing our programme. There is a waiting list. Finances are continually scrutinised and examined at each Trustee meeting to ensure income meets increasing costs-particularly salaries, food and utilities. Our residential project continues to be financed by enhanced housing benefit through an agreement with Pendle Borough Council and a weekly resident service charge. We are continually striving to source funding to enable provision of services/ experiences for our residents. We have engaged the services of 'Futurekraft' to assist us apply for funding.

**Public benefit**

The trustees are confident that the charity offers services of real and practical use to the local population and therefore complies with the responsibility placed on all charities under the Charities Act 2011, to demonstrate a public benefit.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

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**OBJECTIVES AND ACTIVITIES**

**Plans for the future**

Our plans for the coming year include; internal education plans, consider prison release support group, family support group, to source funding for forum drama and trauma therapy. We hope to engage with local high schools in prevention work and build upon working with organisations working with teenagers not in education. We aim to source training for those residents interested in becoming personal trainers and promote gym access to those in our community who would normally find access to a gym facility difficult.

The Trustees would like to thank and acknowledge the following; The Basement Project, Halifax for their continued mentorship and support, Sport England, the National Lottery and our community for their support.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE035221 (England and Wales)

**Registered Charity number**

1206983

**Registered office**

Elisha House  
Burnley Road  
Colne  
Lancashire  
BB8 8DY

**Trustees**

Mrs J Whiteoak (appointed 12.2.2024)  
G Whiteoak (appointed 12.2.2024)  
S R Honor (appointed 12.2.2024)  
M Leeds (appointed 2.4.2024)

**Independent Examiner**

Mark Sunter FCA  
Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY

Approved by order of the board of trustees on 27th November 2024 and signed on its behalf by:



Mrs J Whiteoak - Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ELISHA HOUSE

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## Independent examiner's report to the trustees of Elisha House ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2024.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mark Sunter FCA

Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY

27th November 2024

ELISHA HOUSE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	30.9.24 Total funds £	30.9.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	21,190	291,901	313,091	19,600
<b>Charitable activities</b>	4				
Charitable activities		450,947	-	450,947	421,623
Other trading activities	3	69,462	-	69,462	41,591
<b>Total</b>		<u>541,599</u>	<u>291,901</u>	<u>833,500</u>	<u>482,814</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	67,448	2,013	69,461	62,755
<b>Charitable activities</b>	6				
Charitable activities		397,561	4,938	402,499	355,728
<b>Total</b>		<u>465,009</u>	<u>6,951</u>	<u>471,960</u>	<u>418,483</u>
<b>NET INCOME</b>					
Transfers between funds	14	76,590 8,594	284,950 (8,594)	361,540 -	64,331 -
<b>Net movement in funds</b>		<u>85,184</u>	<u>276,356</u>	<u>361,540</u>	<u>64,331</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		187,022	13,062	200,084	135,753
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>272,206</u></u>	<u><u>289,418</u></u>	<u><u>561,624</u></u>	<u><u>200,084</u></u>

The notes form part of these financial statements

ELISHA HOUSE

**BALANCE SHEET**  
**30TH SEPTEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	30.9.24 Total funds £	30.9.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	304,653	280,261	584,914	340,938
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		209,794	9,157	218,951	130,281
<b>CREDITORS</b>					
Amounts falling due within one year	13	(242,241)	-	(242,241)	(271,135)
<b>NET CURRENT ASSETS</b>		<u>(32,447)</u>	<u>9,157</u>	<u>(23,290)</u>	<u>(140,854)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>272,206</u>	<u>289,418</u>	<u>561,624</u>	<u>200,084</u>
<b>NET ASSETS</b>		<u>272,206</u>	<u>289,418</u>	<u>561,624</u>	<u>200,084</u>
<b>FUNDS</b>					
Unrestricted funds	14			272,206	187,022
Restricted funds				289,418	13,062
<b>TOTAL FUNDS</b>				<u>561,624</u>	<u>200,084</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27th November 2024 and were signed on its behalf by:



M Leeds - Trustee

The notes form part of these financial statements

ELISHA HOUSE

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

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	Notes	30.9.24 £	30.9.23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	348,362	106,371
Tax paid		(1,693)	9,565
Net cash provided by operating activities		<u>346,669</u>	<u>115,936</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(262,999)	(73,094)
Sale of tangible fixed assets		5,000	-
Net cash used in investing activities		<u>(257,999)</u>	<u>(73,094)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		88,670	42,842
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		<u>130,281</u>	<u>87,439</u>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		<u>218,951</u>	<u>130,281</u>

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The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	30.9.24	30.9.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	361,540	64,331
<b>Adjustments for:</b>		
Depreciation charges	15,836	17,526
Profit on disposal of fixed assets	(1,813)	-
(Decrease)/increase in creditors	(27,201)	24,514
<b>Net cash provided by operations</b>	<u><u>348,362</u></u>	<u><u>106,371</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23	Cash flow	At 30.9.24
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	<u>130,281</u>	<u>88,670</u>	<u>218,951</u>
	<u>130,281</u>	<u>88,670</u>	<u>218,951</u>
<b>Total</b>	<u><u>130,281</u></u>	<u><u>88,670</u></u>	<u><u>218,951</u></u>

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Pension costs and other post-retirement benefits**

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

<b>2. DONATIONS AND LEGACIES</b>		<b>30.9.24</b>	30.9.23
		£	£
Grants		<u>313,091</u>	<u>19,600</u>
Grants received, included in the above, are as follows:			
		<b>30.9.24</b>	30.9.23
		£	£
Sports England Funding		<b>281,921</b>	19,600
Crowdfunder		<b>11,170</b>	-
Awards for All		<b>20,000</b>	-
		<u>313,091</u>	<u>19,600</u>
<b>3. OTHER TRADING ACTIVITIES</b>		<b>30.9.24</b>	30.9.23
		£	£
Gardening		<b>18,394</b>	18,079
Cafe		<b>50,894</b>	23,319
Other		<b>174</b>	193
		<u>69,462</u>	<u>41,591</u>
<b>4. INCOME FROM CHARITABLE ACTIVITIES</b>		<b>30.9.24</b>	30.9.23
	Activity	£	£
Housing benefit	Charitable activities	<u>450,947</u>	<u>421,623</u>
<b>5. RAISING FUNDS</b>			
<b>Other trading activities</b>			
		<b>30.9.24</b>	30.9.23
		£	£
Purchases		<u>69,461</u>	<u>62,755</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable activities	<u>382,762</u>	<u>19,737</u>	<u>402,499</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activities	<u>16,310</u>	<u>3,427</u>	<u>19,737</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.24	30.9.23
	£	£
Depreciation - owned assets	15,836	17,526
Surplus on disposal of fixed assets	<u>(1,813)</u>	<u>-</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th September 2024 nor for the year ended 30th September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2024 nor for the year ended 30th September 2023.

10. STAFF COSTS

	30.9.24	30.9.23
	£	£
Wages and salaries	219,300	166,932
Social security costs	6,468	6,956
Other pension costs	2,101	3,742
	<u>227,869</u>	<u>177,630</u>

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

	30.9.24	30.9.23
Charitable activities	15	12
Management and administration	2	2
	<u>17</u>	<u>14</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	19,600	19,600
<b>Charitable activities</b>			
Charitable activities	421,623	-	421,623
Other trading activities	41,591	-	41,591
<b>Total</b>	<u>463,214</u>	<u>19,600</u>	<u>482,814</u>
<b>EXPENDITURE ON</b>			
Raising funds	62,755	-	62,755
<b>Charitable activities</b>			
Charitable activities	340,596	15,132	355,728
<b>Total</b>	<u>403,351</u>	<u>15,132</u>	<u>418,483</u>
<b>NET INCOME</b>			
Transfers between funds	59,863 (8,594)	4,468 8,594	64,331 -
<b>Net movement in funds</b>	<u>51,269</u>	<u>13,062</u>	<u>64,331</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	135,753	-	135,753
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>187,022</u></u>	<u><u>13,062</u></u>	<u><u>200,084</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

## 12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1st October 2023	278,040	83,936	15,250	377,226
Additions	-	262,999	-	262,999
Disposals	-	-	(4,250)	(4,250)
At 30th September 2024	<u>278,040</u>	<u>346,935</u>	<u>11,000</u>	<u>635,975</u>
<b>DEPRECIATION</b>				
At 1st October 2023	19,136	12,612	4,540	36,288
Charge for year	5,561	8,394	1,881	15,836
Eliminated on disposal	-	-	(1,063)	(1,063)
At 30th September 2024	<u>24,697</u>	<u>21,006</u>	<u>5,358</u>	<u>51,061</u>
<b>NET BOOK VALUE</b>				
At 30th September 2024	<u>253,343</u>	<u>325,929</u>	<u>5,642</u>	<u>584,914</u>
At 30th September 2023	<u>258,904</u>	<u>71,324</u>	<u>10,710</u>	<u>340,938</u>

## 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Tax	-	1,693
Social security and other taxes	3,338	-
Other creditors	237,003	236,162
Accrued expenses	1,900	33,280
	<u>242,241</u>	<u>271,135</u>

## 14. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
<b>Unrestricted funds</b>				
General fund	187,022	76,590	8,594	272,206
<b>Restricted funds</b>				
Restricted fund	13,062	284,950	(8,594)	289,418
<b>TOTAL FUNDS</b>	<u>200,084</u>	<u>361,540</u>	<u>-</u>	<u>561,624</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	541,599	(465,009)	76,590
<b>Restricted funds</b>			
Restricted fund	291,901	(6,951)	284,950
<b>TOTAL FUNDS</b>	<u>833,500</u>	<u>(471,960)</u>	<u>361,540</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
<b>Unrestricted funds</b>				
General fund	135,753	59,863	(8,594)	187,022
<b>Restricted funds</b>				
Restricted fund	-	4,468	8,594	13,062
<b>TOTAL FUNDS</b>	<u>135,753</u>	<u>64,331</u>	<u>-</u>	<u>200,084</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	463,214	(403,351)	59,863
<b>Restricted funds</b>			
Restricted fund	19,600	(15,132)	4,468
<b>TOTAL FUNDS</b>	<u>482,814</u>	<u>(418,483)</u>	<u>64,331</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
<b>Unrestricted funds</b>				
General fund	135,753	136,453	-	272,206
<b>Restricted funds</b>				
Restricted fund	-	289,418	-	289,418
<b>TOTAL FUNDS</b>	<u>135,753</u>	<u>425,871</u>	<u>-</u>	<u>561,624</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,004,813	(868,360)	136,453
<b>Restricted funds</b>			
Restricted fund	311,501	(22,083)	289,418
<b>TOTAL FUNDS</b>	<u>1,316,314</u>	<u>(890,443)</u>	<u>425,871</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2024.

ELISHA HOUSE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	30.9.24 £	30.9.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	313,091	19,600
<b>Other trading activities</b>		
Gardening	18,394	18,079
Cafe	50,894	23,319
Other	174	193
	<u>69,462</u>	<u>41,591</u>
<b>Charitable activities</b>		
Housing benefit	450,947	421,623
<b>Total incoming resources</b>	<u>833,500</u>	<u>482,814</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	69,461	62,755
<b>Charitable activities</b>		
Wages	219,300	166,932
Social security	6,468	6,956
Pensions	2,101	3,742
Rates and water	12,431	6,757
Insurance	6,732	6,544
Light and heat	24,671	28,053
Telephone	3,037	2,616
Household and cleaning	540	540
Computer costs	1,040	2,146
Sundries	2,942	3,471
Motor expenses	17,932	11,554
Travelling	1,688	5,963
Repairs and renewals	34,418	24,355
Rent	51,275	50,000
Loss on sale of tangible fixed assets	(1,813)	-
	<u>382,762</u>	<u>319,629</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	474	162
Carried forward	474	162

This page does not form part of the statutory financial statements

ELISHA HOUSE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

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	30.9.24	30.9.23
	£	£
<b>Finance</b>		
Brought forward	474	162
Freehold property	5,561	5,561
Fixtures and fittings	8,394	8,394
Motor vehicles	1,881	3,571
	<u>16,310</u>	<u>17,688</u>
<b>Governance costs</b>		
Accountancy and legal fees	3,427	18,411
Total resources expended	<u>471,960</u>	<u>418,483</u>
<b>Net income</b>	<u><u>361,540</u></u>	<u><u>64,331</u></u>

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