THE CELLAR TRUST

England & Wales · Charity number 701982

Details

Other names	THE CELLAR PROJECT
Status	Registered
Legal form	Charitable company
Company number	02304802
Registered	1989-09-19
Register	View on the Charity Commission register

Contact

Address	The Cellar Trust Farfield Road Shipley BD18 4QP
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Activities

Objects: THE OBJECTS OF THE CHARITY (“THE OBJECTS”) ARE:TO PROMOTE, PROTECT AND SAFEGUARD GOOD MENTAL HEALTH AMONGST AND SUPPORT THE REHABILITATION OF PEOPLE IN THE DISTRICT OF BRADFORD AND ELSEWHERE (“THE AREA OF BENEFIT”) WHO ARE OR HAVE BEEN MENTALLY ILL OR WHO ARE AT RISK OF BECOMING MENTALLY ILL (“THE BENEFICIARIES”).TO RELIEVE POVERTY AND DISTRESS ARISING AMONG THE BENEFICIARIES.THE OBJECTS WILL BE ACHIEVED BY PROVIDING EDUCATION AND TRAINING FACILITIES, BY PROVIDING WORKSHOP FACILITIES, CRISIS RESPONSE AND PSYCHOLOGICAL THERAPY SERVICES AND OTHER APPROPRIATE ASSISTANCE TO ASSIST THE BENEFICIARIES IN INCREASING THEIR INDEPENDENCE AND ENHANCING THEIR QUALITY OF LIFE, AND IMPROVING THEIR EMPLOYMENT PROSPECTS.

Activities: The Cellar Trust is a recovery based mental health charity which supports individuals to return to fulfilling and independent lives, through the delivery of a range of vocationally oriented activities, and employment support.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** BRADFORD AND ITS IMMEDIATE ENVIRONS AND SURROUNDING AREAS
- Bradford City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,872,916	£4,154,880	£4,420,910	106
2024-03-31	£3,600,271	£3,478,319	£1,702,874	96
2023-03-31	£3,204,952	£3,412,624	£1,580,921	105
2022-03-31	£2,263,402	£1,764,643	£1,555,741	69
2021-03-31	£1,739,867	£1,526,470	£927,073	56

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Trustees

Name	Role	Appointed
Alison Sarah Haskins		2026-04-14
Anthony John Waddington		2023-07-17
Dr Shehla Khalid		2022-07-19
Dr Udy Archibong		2022-07-19
Eleanor Clyde-Evans		2026-04-14
Gillian Margaret Thornton		2026-04-14
Hugh ROLO		2019-07-30
Melissa George		2024-12-03
Melvyn John Ingleson		2022-07-19
Mohammed Patel		2024-12-03
Tahmima Begum Tahir		2026-04-14

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THE CELLAR TRUST

England & Wales - Charity number 701982

Accounts

Respect
Hope
Dedication
Improvement
Partnerships







12,360
people supported

37,623
sessions delivered

> They didn't give up on me...even when I had.





The Cellar Trust

Impact report

2024-25

About us

We are a registered charity providing mental health and wellbeing support across Bradford, Airedale, Wharfedale and Craven. We offer a range of services and approaches to meet the needs of our people and communities, where and when they need us.

Working in partnership with other organisations, we provide support to help people live positively and independently, to build a brighter future. A number of our services are delivered by peer support workers who have their own lived experience of mental ill-health. Our teams mainly work with people with a severe mental illness (SMI) or multiple complex needs.

Our services

- HOPE
- Modality Peer Support Service
- MAST
- Pathways to Employment
- Talking Therapies Employment
- Trust Therapies
- Reach
- CORE
- Enablement and Recovery
- Safe Spaces
- Craven Connect
- Keighley Pathways

I didn't have to explain everything. They just got it. I've never felt safe and understood like that before. That was the most helpful part of my healing journey.

Paul, HOPE client

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Summary

By our CEO, Kim Shutler, MBE



This past year has brought continued and growing challenges for the people and communities we are here to serve. The cost-of-living crisis remains relentless, and the inequalities we work to address are becoming more entrenched. The people we support, many living in some of the most deprived areas in the country, are being hit hardest with rising levels of poverty, poor health, and emotional distress.

In the context of extremely pressurised statutory services, with growing waiting lists, our services continue to see increasing levels of mental health crisis and complexity – and sadly a level of demand that we struggle to meet despite our continued efforts to develop and grow our support.

This year, we have continued to step up, building on our collaborations with our brilliant partners across the voluntary, community, social enterprise sector (VCSE), the NHS and local government. We were also incredibly proud to receive the Charity Times Cross Sector Collaboration Award for our MAST (Multi-Agency Support Team) partnership. This is just one example of our passion for integrated, joined-up working that puts people and relationships at the centre.

In 2024-25, we delivered almost 38,000 support sessions, a 9% increase on the previous year, to over 12,000 people. We launched four new services, including innovative peer support within residential accommodation, expanding our existing areas of specialism to respond directly to unmet need and gaps in provision.

A significant focus this year has been the build of Farfield: our new integrated health and wellbeing facility in Shipley, which opened in July 2025. After a number of years in the making, we are proud to move back into our beautiful new headquarters alongside other partners – and opening this brilliant new space for people and communities. Alongside this, we've kept a strong focus on ensuring that our organisation, which has grown in size and complexity, is operating efficiently and effectively; making the best use of resources in a tough financial climate.

We continue to place equity, diversity and inclusion at the heart of our work. In the face of rising inequality, racism and other forms of discrimination, we remain intentional in our efforts, both in how we operate as an organisation and in the services we deliver. There is more to do, and we are fully committed to the journey.

As we look ahead, the current changes in health and care will pose both a major challenge and opportunity for our organisation, and we know that the impact on communities is showing no sign of letting up. In the face of this we remain focused, ambitious, and hopeful. We will keep adapting and innovating, and focusing on quality and impact.
To our incredible team, volunteers, funders, and partners: thank you. Your commitment and belief in our work continue to make everything we do possible.



2024–25

We supported **12,360** people. ↑4%

We delivered **37,623** sessions of support. ↑9%

We delivered over **730** sessions of support per week on site in Shipley and Keighley, in our hospitals, GP surgeries and out in the community.

4 New services were launched this year with our partners:

- CORE
- Enablement and Recovery
- Talking Therapies Employment
- Craven Connect

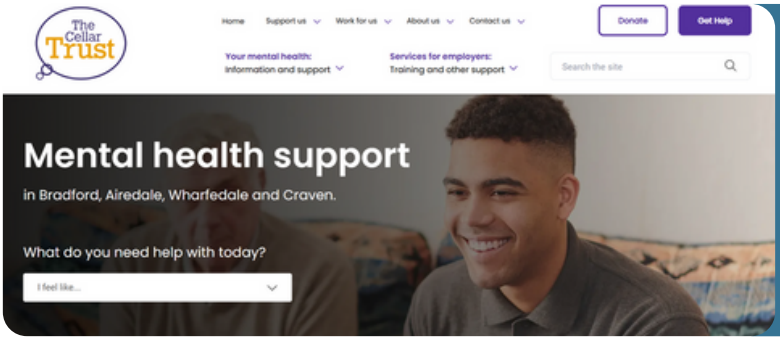
MAST won a national award for 'Charity Collaboration of the Year' at this year's **Charity Times Awards** celebrating the service and the gap it fills in providing the non-clinical interventions that people need.



96%

of people would recommend us to their friends and family.

A year in review...



In March 2025 we launched our new website! The new site offers easier navigation, quick links to important content, improved referral process, and fully digitalised job application process to improve recruitment.

safe spaces

We have adapted our Children, Young People and Family provision to an outreach model, supporting our young people where they need us. We are looking forward to providing urgent support alongside education and mental health teams.



We are proud to meet people when and where they need us; in our communities and across the district.

We work in our GP surgeries, hospitals, mental health settings, community centres, job centres, in our independent living accommodation and anywhere our clients feel comfortable.

Farfield

The redevelopment of our site commenced this year and is complete on schedule. We opened our doors on 4th July 2025 and we look forward to many years of welcoming people to this wonderful place.

Our insights

Our staff have 'on the ground' experience providing valuable insights into mental health and service challenges. These insights help to inform our service development and delivery.

Each service has unique insights specific to them but there are some organisation-wide themes we have gathered here:

Demand exceeding capacity

Demand for mental health services, and especially SMI services, remains high in our district. Our teams work hard to meet this demand in what can sometimes be very challenging circumstances.

One-time crisis model vs complex needs

Urgent crisis support remains a short term model in the context of complex needs. A consistent theme seen with support is that people have needs that aren't currently being met by other services. A challenge for Safe Spaces, being a one-time support session, has been to take detailed notes of people's situations and refer into longer term and more appropriate community-based support, offering 2:1 sessions to help build rapport with workers from other services.

Support for severe mental illness

We support a high percentage of individuals with a SMI who are not under secondary mental health services and are struggling to coordinate their care. This can often contribute to individuals feeling that they are not having their needs fully met, and they can often find themselves in and out of crisis.

Barriers to transition

Barriers to transition are a challenge for the people we support who often face long-term, enduring mental health conditions, which makes transition to mainstream services difficult. Traditional signposting is not always appropriate. This highlights the system-wide need for longer-term, relationship-based models that extend beyond time-limited interventions.

Our services

Take a look in more detail at our range of services and the impact they have.





> For once, I wasn't too complicated.
> I was just human.



HOPE

In 2024-25 we supported **387** people on their mental health journey through **1,245** sessions of support.

Service explainer

Who we support: People who have experienced long term and/or complex trauma and have had difficulty engaging with other services or find they do not meet their needs. This can mean people who often access A&E or other blue light services on a regular basis.
What we do: Intensive peer support, for up to 12 weeks, with a focus on early engagement to build a trusting relationship and help people to achieve their goals.
Where to find us: Our person-centred approach means our work ranges from visiting people's homes and community spaces to supporting people to attend local activities, as well as telephone support.
How the service is funded: Big Lottery Reaching Communities, NHS.

Highlights

- **88%** of people showed measurable improvement in wellbeing and Goals Based Outcomes (average progress score: 5/10).
- **100%** of people with SMI (e.g. schizophrenia, borderline personality disorder) reported improved emotional and self-management.
- **97%** of people with trauma or abuse histories experienced increased emotional safety and day-to-day stability.
- **99%** of individuals in crisis reported reduced stress, increased safety, and improved coping mechanisms.

> I didn't want to die, I just didn't know how to live with the pain. HOPE sat with me when no one else knew how.
>
> Ben, HOPE client

Insights

A challenge for HOPE is often in signposting clients to other services following their time with us. Due to the enduring and often complex nature of their mental health conditions, many individuals are not able to transition smoothly into mainstream support or structured recovery pathways. This highlights a broader systemic gap: the need for ongoing, relationship-based support beyond time-limited interventions. It reinforces the importance of longer-term, flexible models for those living with chronic trauma and SMI.



Peter's story

> They didn't give up on me...even when I had.

When Peter was referred to HOPE, they were at their lowest point. Living with schizophrenia, constantly hearing voices, struggling with suicidal thoughts and self-harm, Peter had been rejected by nearly every service meant to help. He had been banned from support teams, labelled "too risky," "too chaotic," "too much." He was about to be kicked out of his accommodation, alone and overwhelmed.

"The more suicidal I got, the more I pushed people away. I wasn't trying to be difficult, I was trying to protect myself. When I lashed out, it was fear. I was waiting to be let down, again. I didn't trust that anyone would stay."

HOPE stayed.

When Peter cancelled appointments, HOPE checked in. When he shouted, HOPE listened. When he felt isolated, HOPE gently reached out: again and again. "They didn't give up on me...even when I had. They didn't walk away. They walked beside me. No one had ever responded to my pain with care. When I pushed them away, they came back, not angry, just kind. That's when something shifted."

HOPE staff worked with Peter to build small and steady tools: breathing techniques for distress, ways to explain what was happening inside, and language to name feelings that had once only come out as rage or withdrawal. They also worked behind the scenes helping other professionals understand that Peter's behaviour was a trauma response, not aggression.

With time, safety, and patience, everything changed. Peter has now gone over a year without self-harming, he can ask for help when he needs it, instead of spiralling he's reconnecting with other services, in his own way.

Most of all, he now believes something he never thought possible:

"I'm not too much. I'm not too broken. I just needed someone to stay. HOPE didn't try to fix me. They made space for me. And in that space, I started to feel human again."



Modality Peer Support Service

In 2024-25 we supported **165** people overcome challenges through **1,079** sessions of support.

Service explainer

Who we support: Modality Peer Support Service is a responsive, peer-delivered support service designed to engage individuals living with enduring severe mental health difficulties, long-term complex trauma, and high emotional need.

What we do: Unlike traditional models, Modality Peer Support Service works with people who frequently attend GP services but often fall through the cracks of statutory mental health care. The service is low-barrier and high-impact delivering measurable improvements in wellbeing, reduced reliance on statutory care, and engages those often left behind. It fills a critical gap in the system by offering relational, trauma-informed care at the earliest point of need. Delivered through a flexible, 12-week, 1:1 support framework, Modality Peer Support Service offers trauma-informed, practical support from trained peer workers. It is grounded in connection, regulation, and recovery readiness. Critically, this service does not require clients to be 'stable' before accessing support. Instead, it meets people in moments of crisis and distress, helping them build insight, self-regulation, and safer daily routines over time.

Where to find us: We meet people in the community in areas covered by Modality Primary Care Network (PCN).

How the service is funded: Modality PCN.

Highlights

- **99%** of people improved in wellbeing with a **52%** average increase in WEMWBS scores (See Jargon Buster on page 39).
- Peer-led, relational support drives engagement and change. The low Did Not Attend (DNA) rate, at 5%, demonstrates the value of peer-delivered support and relational consistency.
- Clients report strong therapeutic alliance and emotional safety: **100%** felt supported and listened to, **67%** developed tools to manage crisis.
- Goal Based Outcome Score: 7/10, indicating meaningful progress.

> Thank you for being my umbrella.
>
> Modality Peer Support Service client

Insights

People supported by Modality Peer Support Service often face long-term, enduring mental health conditions, which makes transition to mainstream services difficult. Traditional signposting is not always appropriate. This highlights the system-wide need for longer-term, relationship-based models that extend beyond time limited interventions.



Zeina's story

> Every time I cancelled or panicked, you stayed calm. That's what built the trust. No pressure. Just care.

When Zeina was first referred to Modality Peer Support Service, she had already given up. Carrying the weight of multiple traumas from childhood, she was trapped in cycles of flashbacks, suicidal thoughts, and isolation. Every time she tried to reach out, she was told to 'just focus on one issue at a time' but trauma doesn't happen one issue at a time.

Zeina had been told too many times that they were 'too complex' or 'too much'. Standard advice like 'go for a walk' felt meaningless when she was afraid to leave the house or terrified she might not come back.

Modality Peer Support Service didn't offer surface-level solutions. They offered presence, patience, and lived understanding.

"They didn't freak out when I said I didn't want to be here. They heard me. They gave me space, and they understood; I didn't want to die. I just didn't know how to live with the pain anymore."

Instead of shutting the conversation down, Modality Peer Support Service stayed with it. They made it safe to talk about suicidal thoughts without fear or judgement.

"They didn't just hand me a worksheet. They gave me real, human things that helped things you only know if you've sat in the dark yourself."

And over time, something shifted.

"I never thought I'd be able to talk openly about suicidal thoughts... never mind come out laughing."

Modality Peer Support Service didn't just help Zeina cope. They helped her reconnect to safety, to support, and to hope.

MAST

Multi-Agency Support Team

In 2024-25 we delivered **5,866** sessions of support in hospital and **2,132** sessions in our communities and supporting **3,232** people.

Service explainer

Who we support: We support people via A&E and as in-patients at either Bradford Royal Infirmary or Airedale General Hospital. Our support can continue in the community upon discharge.

What we do: Our peer support workers provide people with the help they need to get to the root of the challenges they face, seeking to lessen repeat attendance at A&E or longer stays in hospital. Our multi-agency approach means we can provide specialist support around mental health, alcohol, frailty and social prescribing.

Where to find us: In Bradford Royal Infirmary and Airedale General Hospital and out in the community close to where people need us.

How the service is funded: NHS and Bradford Council Adult Social Care.

Highlights

- **90%** of people supported by MAST were not re-admitted to hospital, highlighting the effectiveness of the service in reducing reliance on acute care.
- **87%** of people showed improved wellbeing, with an average wellbeing score improvement of **34%** (WEMWBS), demonstrating a measurable uplift in mental health.
- The average feedback score was a perfect **5 out of 5** – **up 4%** from the previous period – reflecting high satisfaction levels even during a time of reduced capacity.
- **92%** of people agreed they were supported to overcome challenges impacting their mental health.
- **77%** felt more hopeful about the future and better able to seek support independently.

Our partners:

project 6

khl
Keighley Healthy Living

HALE
Health Action Local Engagement
Healthy Living Project

carers' resource
you care for them, we care for you





Cassie's story

I am so grateful for the support I received from MAST. I looked forward to my weekly sessions with my support worker and always felt cheerful at the end of our calls.

Cassie was admitted to hospital following an intentional overdose. She had been feeling very low and isolated. Suffering with anxiety and depression, Cassie had been prescribed Diazepam.

A member of our MAST team met with Cassie, and during their conversation she opened up about the past, she described this as being very traumatic for her. She had a history of alcohol misuse, and she said this has been going on since her 20's and now uses alcohol to leave the house for confidence and to manage her anxiety. Cassie needed our support to engage in community activities as she felt this would help her feel more uplifted and positive, however due to her drinking habits and low mood she had little motivation to engage.

When Cassie was discharged from hospital we provided one hour emotional support sessions. During the session the patient spoke at length about her triggers for low mood and how she managed her anxiety with alcohol. Together we looked at her goals and how we could support these.

After leaving hospital, she wanted to remain abstinent from alcohol and found healthier coping strategies to deal with her emotions. One of her main goals was to rebuild her relationship with her daughters and grandchildren.

Today, Cassie has been alcohol free for six months. She is now able to leave the house to complete tasks in her local town without using alcohol. She is in regular contact with her two daughters and they recently took her out for lunch to celebrate her birthday. We signposted Cassie to a local mental health support group and she regularly attends once a week, making new friends connecting her to others and the wider community.

"I am so grateful for the support I received from MAST. I looked forward to my weekly sessions with my support worker and always felt cheerful at the end of our calls. I have built a strong relationship with my children and grandchildren after missing them for so long due to the alcohol I was drinking. Now I am alcohol free and can start enjoying my life again with my family."

Pathways to Employment

In 2024-25 we supported **317** people in their employment journey through **1,819** sessions of support.

Service explainer

Who we support: People aged 16+ with SMI or whose mental illness affects their ability to find or sustain employment.
What we do: Working with people for up to 12 months we offer:

- **Pre-employment support** to help people overcome the barriers stopping them from moving into employment.
- **Employment and retention support** to help people find, or return to, work and liaising with employers.
- **A Youth Employment Specialist**

Where to find us: In community venues close to where people live as well as drop-in sessions and in-reach into community hubs, CMHTs and Job Centres.
How the service is funded: NHS and Bradford Council Adult Social Care.



Highlights

- Pathways to Employment had **275** referrals, a **49%** increase on last year.
- **79%** of referrals were assessed within two weeks, showing the service is responsive and minimising barriers to entry for individuals seeking support.
- **100%** of people felt supported and listened to by their support worker and were satisfied with the service.
- **91%** of people said they had been supported to overcome challenges in their lives that were impacting their mental health.
- There was a **47% increase** in people achieving positive employment-related outcomes - whether through jobs, placements, or volunteering.
- Youth referrals increased by **118%**, showing rising demand and relevance for younger people.

Insights

- **35%** of the caseload comprised individuals with SMI, and **9%** had a care coordinator, highlighting the service's reach into more complex and high-needs populations.
- **100%** of people felt that being supported by someone with lived experience was an important part of their recovery, reinforcing the continued value of peer-based models.



Jamie's story

> She enabled me to finally have hope and used her own lived experience of mental health to be empathetic to my needs.

I was referred to The Cellar Trust by the local community mental health team whilst suffering from severe mental health issues and under the care of both a psychiatrist and psychologist. I have bi-polar disorder and Complex PTSD due to having served in the military and the Police force for my entire working life. At the time, I had suicidal ideation and I was classed as being very high risk.

I was under immense pressure at work being at risk of unemployment and having nowhere to turn for help regarding my mental health problems, other than the CMHT but my care co-ordinator was constantly being changed.

I found myself having to explain my circumstances and often found this triggering. I was introduced to Jodie by a member of the CMHT with a view to helping me with my mental health and my employment situation.

As soon as I met Jodie I felt extremely comfortable with her due to her personality and being a good listener. She was compassionate. I knew that I could be open with her and we quickly developed a trusting relationship.

I continued to see Jodie regularly. At times, it was weekly when I was bordering on crisis, other times I would see her fortnightly.

I had little interest in finding work at the time, but Jodie looked and found courses for me to take part in. One in particular, run by the The Cellar Trust, was the 'peer support training'. I found it helped me in a big way and greatly improved my metal health and my confidence was growing.

I continued to see Jodie on a regular basis and she was always there for me throughout this time and never let me down when we had appointments. I have never felt as supported with anyone as I had with Jodie.

I felt able to 'offload' anything that was troubling me. We would meet for a coffee, in my location, where Jodie would listen and offer advice on how to deal with any issues.

At one point, during this period I had a crisis, where I contacted First Response as I was suicidal. During this period I met Jodie several times and her support saw me through that very difficult time.

I genuinely do not think I could ask anything more than the support Jodie offered. She was constant throughout this time and I feel like I formed a close bond with her. She enabled me to finally have hope and used her own lived experience of mental health to be empathetic to my needs.

Talking Therapies Employment

In 2024-25 we supported **753** people in their employment journey through **1,936** sessions of support.

Service explainer

Who we support: People who are accessing Bradford District and Craven Talking Therapies who need support to find, return to or remain in work.

What we do: We provide up to 6 sessions of support for people on their employment journey:

- Support with work retention
- Support with reasonable adjustments returning from sickness absence
- Practical help with CV writing, interview techniques and job searching
- Support to address any barriers to employment

Where to find us: In community hubs in Bradford, Shipley and Keighley, and job centres.

How the service is funded: Department of Work and Pensions (DWP).

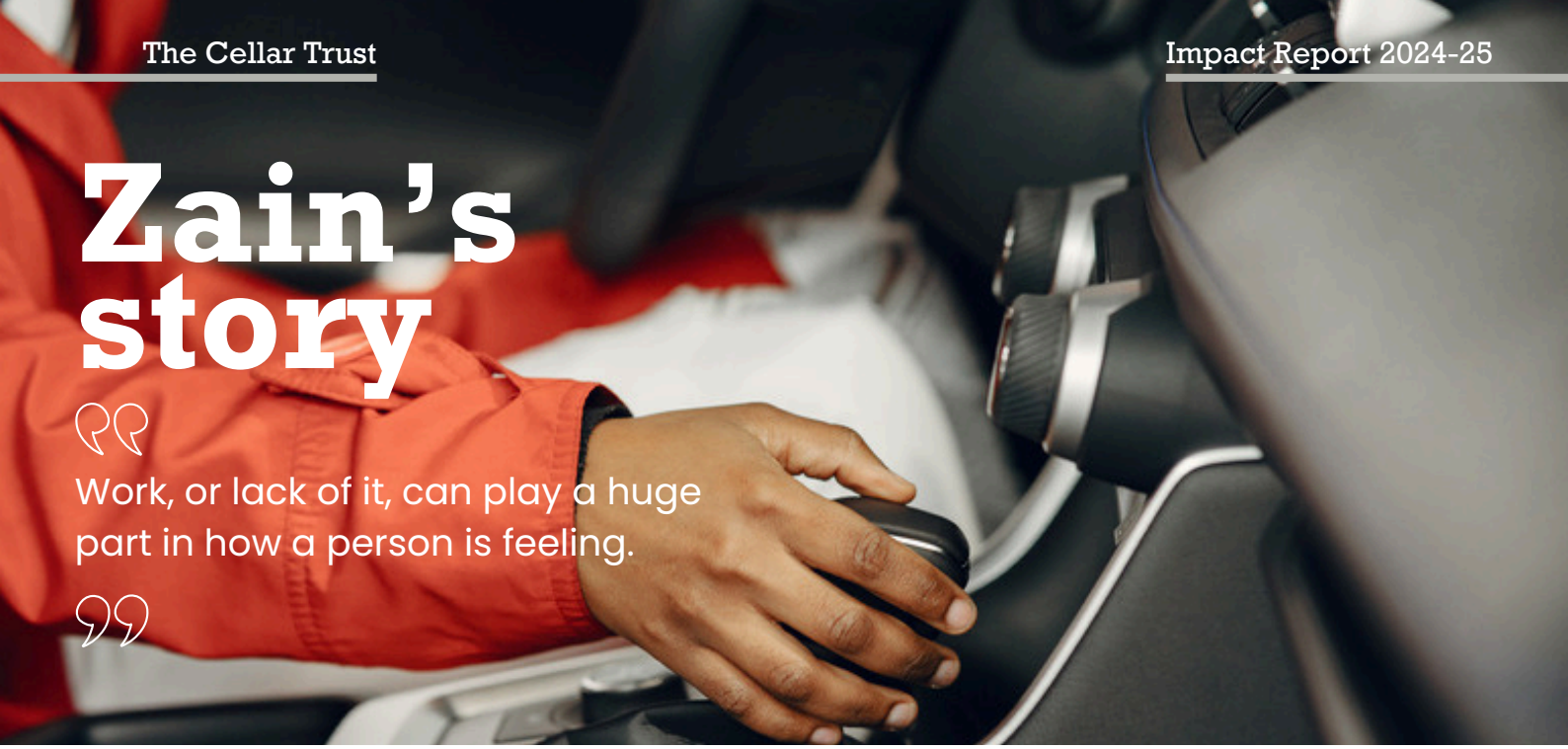


Highlights

- **100%** of people felt supported and listened to by their support worker and were satisfied with the support they received.
- **267** people were discharged from the service having successfully moved into, returned to, or remained in work.
- Of these, **34** people moved into employment for the first time, **32** returned to work, and **201** sustained employment—highlighting the service's positive impact on job retention as well as access.

Insights

- While **50%** of people felt confident they had developed skills to apply for employment in future, this highlights an opportunity to strengthen this area and extend the impact beyond immediate outcomes.
- Similarly, **50%** felt hopeful and optimistic about their future, pointing to the importance of ongoing support in building resilience and self-belief.



Zain's story

> Work, or lack of it, can play a huge part in how a person is feeling.

Zain was on long term sickness leave due to depression. Struggling financially as he was not receiving sick pay, his personal and work challenges left him feeling low, and he urgently needed paid employment but did not want to return to his previous role.

Although he applied for multiple jobs, particularly in peer support, his lack of experience led to frequent rejections, further impacting his self esteem.

Our approach was persistent and supportive, building trust through regular communication and face-to-face meetings. We helped him focus on areas where he could be more successful, reworked his CV, and guided him through job applications and interviews. Despite setbacks, he built resilience and remained positive.

As a result, Zain secured a job as a driver with a local authority, improving his financial situation and wellbeing. He expressed gratitude for the support, noting that it gave him something to be positive about. He's now considering future roles in peer support, with plans to explore voluntary work as well.

> Employment and health are very closely linked, so having Employment Advisors collaborating with therapists has helped address more practical, work-related issues, which allows the therapist to look at either helping behavioural activation or changing thought patterns, which will naturally reduce the symptoms of low mood or anxiety.

Work, or lack of it, can play a huge part in how a person is feeling. Having the Employment Advisor work alongside a therapist, specifically on work issues, not only allows good partnership working, but allows the client to have a clear idea of what they can talk about in each session.
Since the start of the employment service, we have seen an improvement in recovery rates, and this can only be good for everyone.

Simon White, Locality Team 3 Manager

Trust Therapies

In 2024-25 we supported **895** people overcome challenges through **4,775** sessions of support.

Service explainer

Who we support: We support people across Bradford, Airedale, Wharfedale and Craven, from aged 13 and upwards.
What we do: Our counselling and psychotherapy offers a variety of different therapies to help clients explore, and cope with, a range of emotional challenges. People can access between 6 and 12 sessions. Some people may be eligible for NHS fully-funded sessions, whilst others will contribute on a means tested basis. Sessions are delivered by a mix of qualified therapists and volunteers, as well as supervised placement students.
Where to find us: Sessions are delivered at our sites in Shipley and Keighley as well as online.
How the service is funded: NHS, Earned income.

Insights

As a result of the increasing complexity and severity of cases, we implemented rapid-access pathways into services like HOPE and Safe Spaces, providing stabilisation support to over **28%** of those individuals, helping to prevent escalation. This has been a challenging balance between offering depth of care and maintaining access and responsiveness. A key lesson we've learned is flexibility in service planning, working collaboratively with partner services, advocating for increased resources to ensure we can meet the growing complexity of need within our community without compromising accessibility.

Highlights

- **92%** of people felt therapy had improved their mental wellbeing.
- **100%** of people with a paired Goal Based Outcome had an average improvement of **+3.8**.
- **83%** of clients felt that therapy had reduced anxiety and depression.
- Alongside a **40% increase** in people presenting with complex mental health needs, we have deepened collaboration with The Cellar Trust's Modality Peer Support Service. Feedback from clinicians and clients suggests this integrated approach improved readiness for therapy, with **92%** reporting feeling more prepared to engage in therapeutic work.
- To address the high levels of loneliness and isolation reported by **35%** of our clients, we co-developed therapeutic walking groups with peer support workers. **100%** of walkers reported improved mental wellbeing. These sessions not only fostered connection but also acted as a bridge into broader community engagement and therapeutic services.
- This year, we extended our impact by supporting **Reflective Practice Supervision** across The Cellar Trust and Safe Spaces, reaching over **85** staff members. Feedback highlighted increased confidence, insight and support. We also provided reflective supervision to three regional trauma-informed services, enhancing the quality and consistency of care across the system.



Sam's story

> Trust Therapies was a turning point, where our path changed fundamentally. Where my child found strength to be himself.

I approached Trust Therapies when I was at a low ebb worrying about my daughter. My daughter had experienced low mood from quite a young age, and in hindsight, I think this stemmed from neurodiversity and a feeling of being somehow "other".

The noticeable problems began in years 5 and 6 of primary school. She became more insular, more sullen. She expressed she wanted to use another name, and that she may have different sexual preferences. I accepted these changes in her but assigned it to preteen angst. But there were mutterings at school about neurodiversity also.

With the move to upper school, things really took a turn for the worst. She hated school - she was all out insisting that her gender was not her preference. So, from here on I will refer to her as him/my son.

One day, as I got myself ready for work and my children were getting ready for school, my son took a knife to himself. We managed to stop any harm, but it was a wake-up call. I then began the horrendous task of try to get help for him.

Months and months of doctor's appointments, phone calls, school meetings - it went on and on and round and round in circles.

It was overwhelming; not just trying to get help but trying to understand and navigate a world of social media, sexual orientation, gender and school pressure. How do you juggle a combination of issues – what's the root cause, where do you start?

It was at that point I approached Trust Therapies. From the very beginning they were so understanding, responsive and clear. Within a couple of weeks, we had regular appointments around school and my work - a set time and place with someone who was gentle and considered.

During the first appointment I sat and waited for my son - an hour of hoping that this was the right thing. When he came out of that first session, he had a spring in his step like I hadn't seen before. It was like a weight had been lifted. He would come out with strategies and plans. I could see him pushing back on things that made him unhappy and having the strength to say no which is so hard for young people. There was a sense of purpose and peace at the same time which I can't really describe any better.

Today my child is thriving, his grades are amazing, he's talking about getting into the best university he can and how he's going to get there. For both of us, Trust Therapies was a turning point, where our path changed fundamentally. Where my child found strength to be himself.

Reach

In 2024-25 we supported **324** people towards their goals through **2,682** sessions of support.

Service explainer

Who we support: People struggling with SMI who are currently being supported in secondary mental health services in Bradford District.
What we do: 1:1 support for up to six months; identifying personal goals and working together towards achieving them. The goals people identify are very varied depending on where they are in their recovery journey. Alongside our partner, HALE, we can offer a range of specialist expertise within the team including:
• dual diagnosis workers
• 'transition' supporting people who are moving i.e. from hospital to supported accommodation or private rental.
Where to find us: The service is co-located with the CMHTs, however, we deliver our work in the community close to where people live.
How the service is funded: Bradford Council Adult Social Care.

Highlights

- **94%** of people felt that having a peer support worker with lived experience was an important factor in their recovery.
- An average impact score of **5.4** reflects that support was meaningful for individuals and that Reach has been a positive intervention in their recovery journey.
- **89%** of people felt that they had been supported to overcome challenges in their life that had been impacting their mental health. Examples of this include, being more confident on public transport, accessing local support services, reducing social isolation, and being supported into volunteering.
- Based on the 5 ways to wellbeing model, **77%** of clients answered yes to our discharge questions, with most clients reporting improvements in mindfulness, connection, and day-to-day emotional wellbeing at the point of discharge.

> I have learnt to look at myself in a different way and do things for myself, become more independent and focused in being creative again and thinking about my future.
>
> Reach client





Tanif's story

> I have found peace in my good and bad days thanks to my worker's supportive approaches, and I now believe I have a place in this world and that my life matters.

Tanif had been hospitalised after becoming unwell whilst studying at university. When she was referred to the Reach service, Tanif spent most of her time in her room and rarely left the house. She would occasionally venture outside with a family member but said she often preferred to stay in. She found it difficult to use the bus and relied on her parents for lifts.

During the initial assessment, we explored Tanif's interests. She had been to classes at HIVE in the past so felt she was familiar with the service. I had suggested MIND, as they also offer creative groups, and we referred her very early on. I supported Tanif to attend an informal peer support group in Shipley which she continued attending independently. We attended a creative writing group at MIND on a number of occasions and she became more confident in leaving the house independently to meet me, at first in Shipley, then in Bradford.

As Tanif experienced a very similar situation to me in becoming ill during university, I found by using my peer support training, I was able to support her in a way she could relate to. We could discuss the pressures of university study and family expectations, and Tanif told me that it helped her to have someone who understands.

At the discharge review, we went through the goals she had set during our initial assessment. Tanif has reached every goal and is currently in part-time work with the support of the IPS service at Somerset House. She has become a member of HIVE and is regularly attending a pottery class and knitting/crochet groups. She is now able to travel into the city independently for work and for leisure.

"For the first time I felt I was being seen and heard. I managed to open up more than I ever thought possible, more than I did to anyone. My speech, expressing myself has improved, I've finally found my own voice. I no longer feel alone. Together, we shared my ups and downs, my failures and successes. Session by session my self-respect, self-confidence and my self-belief grew. From having the visits in my bedroom, to supporting me to move downstairs to meet in my living room, to coming out of the isolation into the community, all this wouldn't be possible without the support from my worker."

"I am not fully healed, my mental health challenges are not gone, however I now have a better understanding of my daily challenges, I have the essential self-knowledge, my coping methods, and most importantly I learned to be kind to myself and to keep going step by step…"

CORE

In 2024-25 we supported **150** people through **645** sessions of support.

Service explainer

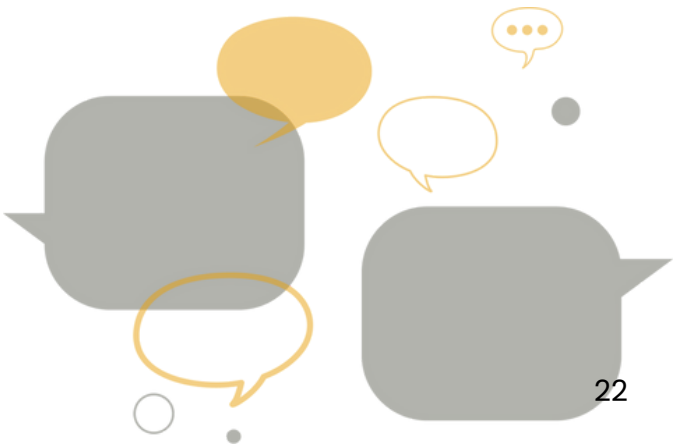
Who we support: People with diagnosed with SMI who are either being discharged from, or do not meet the threshold for, clinical CMHT support in Bradford.
What we do: Through 12 sessions of 1:1, goals-based support, this service helps individuals build independence, improve wellbeing, and connect to community-based networks.
Where to find us: Delivered in partnership with 3 PCNs and statutory services.
How is this service delivered: CORE uses flexible delivery methods to provide tailored support. Peer support workers bring lived experience, and graded exposure techniques are used to promote confidence and recovery.
How the service is funded: NHS

Insights

- The 12 session limit can be challenging for some individuals with complex or long-standing needs, particularly when building trust or addressing entrenched isolation.
- Availability and accessibility of peer and voluntary sector networks vary across PCNs. This has highlighted the need for stronger, consistent partnerships and improved mapping of local offers to ensure equitable support across the district and neighbourhoods.

Highlights

- CORE has supported over **150** individuals with SMI who were either transitioning out of CMHT or did not meet its threshold. **83** clients were referred directly from CMHT, reinforcing the service's role in providing a safe and structured transition between clinical and community care.
- Offering **12** sessions of 1:1, goals-focused support, clients had an average impact score of **3.3** across Goal Based Outcomes. This reflects meaningful progress made during this short intervention period.
- CORE's peer-led and person-centred model focuses on reducing isolation, increasing wellbeing, and connecting clients to ongoing community networks. Support is delivered flexibly — in person, online, or by phone — and often co-designed with clients. By embedding itself in PCNs, engaging in personalised introductions and guided transitions with statutory services, the service ensures clients receive timely, relevant support that fits their lives.
- **83%** of people reported feeling more able to manage their mental wellbeing and more hopeful about their future.





Shaun's story

> It's really nice to have someone to speak to who actually listens to me. Out of all of the professionals I've been to, you're the only one who hasn't told me that you can't help me or tried to send me anywhere else.

Shaun was diagnosed with depression and anxiety when he was referred into CORE. He had suffered significant abuse during childhood, including neglect, physical and emotional abuse.

During his childhood, he felt responsible for finding food to feed his younger sisters and for protecting them from physical abuse. As a consequence, Shaun struggled to talk to others about his feelings and emotions, as he felt he always needed to 'be strong for everyone else'. He struggled to deal with and discuss his emotions in a healthy way.

As a result, he would turn to cocaine and alcohol when he felt his personal life had become 'too much', or following arguments with his wife. He often felt that he would start arguments when his anxiety was high, so that he could use it as a reason to indulge in substance abuse.

Initially, Shaun felt uncomfortable talking about his feelings, and struggled to identify what the feelings were, and why he was feeling them. He felt he had put his childhood abuse behind him but, in sessions he would return to this subject frequently. He began to identify that his unresolved emotions were causing him to feel the need to abuse substances. Shaun felt he didn't know how to open up and begin talking to his wife.

In a joint session with his wife, they discussed signs and key words and phrases that Shaun could use to signal that he felt overwhelmed and needed space, and words he could use to signify that he wanted to talk about his mental health.

Using distraction techniques Shaun was able to avoid the urge to abuse substances- this has included more involvement in cooking; transferring to a new department at work to distance himself from colleagues who encourage substance use; and talking about feelings when they arise to avoid them from becoming 'bottled up' and overwhelming.

Shaun is now thriving at work. He has confided in his manager about his depression and anxiety, and now feels better supported.

He has not used cocaine in 5 months and no longer abuses alcohol. His wife has commented that their relationship feels completely different, and his children feel his temper has improved and that he now spends more time with them.

Shaun's relationship with both his wife and children has significantly improved, and he feels this has happened as a result of improved communication about his feelings.

Enablement and Recovery

In 2024-25 we supported **12** residents through **1,798** sessions of support.

Service explainer

Who we support: People with enduring and SMI who are transitioning from inpatient or residential care to independent living.
What we do: Through 18-month tenancies, we provide structured, goal-based support focused on recovery, independence, and reduced reliance on statutory services.
How is this service delivered: Using the Care Act domains and lived-experience peer support, we empower clients to build confidence, develop life skills, and manage their wellbeing.
How the service is funded: NHS and Bradford council.

Highlights

- **100%** of residents agreed that being supported by staff with lived experience has been an important factor in their recovery, highlighting the crucial role of peer support in building trust, empathy, and hope throughout their rehabilitation journey.
- **75%** reported a reduced need for statutory mental health services — a key aim of the service. By focusing on recovery and independence within the Care Act domains, our team is helping people transition from inpatient and residential settings to community-based living with confidence.
- **88%** said they felt able to manage their own mental wellbeing, and **75%** felt equipped to handle crisis situations. This shows a significant shift towards self-management and resilience.

> I definitely think living here has had a positive impact on my mental and physical health. Having somewhere stable to live has helped me feel more secure and less stressed. The staff have been really supportive which has helped me feel like I can cope.
>
> Resident, Enablement and Recovery

Insights

- While only **38%** currently feel able to live independently, this highlights the value of the 18-month rehabilitation period in gradually building the confidence and skills needed for sustainable, independent living.

Safe Spaces

In 2024-25 we supported **4,995** people in crisis through **13,646** sessions of support across our hubs and drop-ins.

Service explainer

Who we support: Children, Young People and Families (CYPF) and adults in emotional distress or crisis.
What we do: Safe Spaces, which is jointly led with Bradford District and Craven Mind, offers urgent mental health support, 365 days a year, from our trained crisis support workers. People can access Safe Spaces by calling First Response or Guide-Line to get a same-day appointment or turn-up to our regular drop-ins. We also provide crisis support for children and young people 7 days a week from 3pm-9pm. This service has recently developed from a hub to an outreach model to meet children and young people where they are.
Where to find us: All age hubs in Bradford and Keighley and a CYPF outreach team. We also have 14 drop-in locations across the District delivered by our partner organisations.
How is this service delivered: Led in partnership with Bradford District and Craven Mind and delivered by Brathay, Pioneer Projects, Touchstone, SELFA, Khidmat Centre, Girlington Centre, Project 6 and Missing Peace.
How the service is funded: NHS

Highlights

- We have supported more people this year, a **93%** increase on last year. We have worked hard to increase reach into referring organisations and strengthening relationships with stakeholders across the district such as food banks, wellbeing hubs, libraries and community centres.
- A **36%** increase in referrals from Yorkshire Ambulance Service this year has resulted in good outcomes for people accessing this service and reduced admissions to A&E for mental health distress.
- **Volunteer development** has continued to add value to the service. At the end of the year Safe Spaces had 7 active volunteers, supporting Crisis Workers and Team Leaders, following up on Safeguarding concerns, providing wrap-around support for people accessing the hubs and collecting missing demographic data. The strengthening of the volunteer roles has helped create a culture of training **'the Crisis Workers of tomorrow'** and has contributed to making clients feel welcome and supported in their time of need.

Insights

- Our challenge, being a one-time support session, has been to take detailed notes of people's situations and refer into longer term and more appropriate community-based support. We offer 2:1 sessions to help build rapport with workers from other services.
- Throughout 2024-25 our CYPF provision has changed to meet the needs of local communities. We responded to our client base and have redesigned our CYPF provision to an outreach model and look forward to promoting our new offer for 2025-26.



My session went really well, I am struggling a little bit today with anxiety and stress. The lady I spoke to yesterday was amazing and I just needed to offload!

- Mark, Safe Spaces client

I'm out and about today, which feels refreshing, and I'm really grateful to be feeling better.

- Aisha, Safe Spaces client

I found the session incredibly helpful. I'm trying to implement the advice I've received, which includes practicing meditation and listening to calming music. The session really helped me gain perspective.

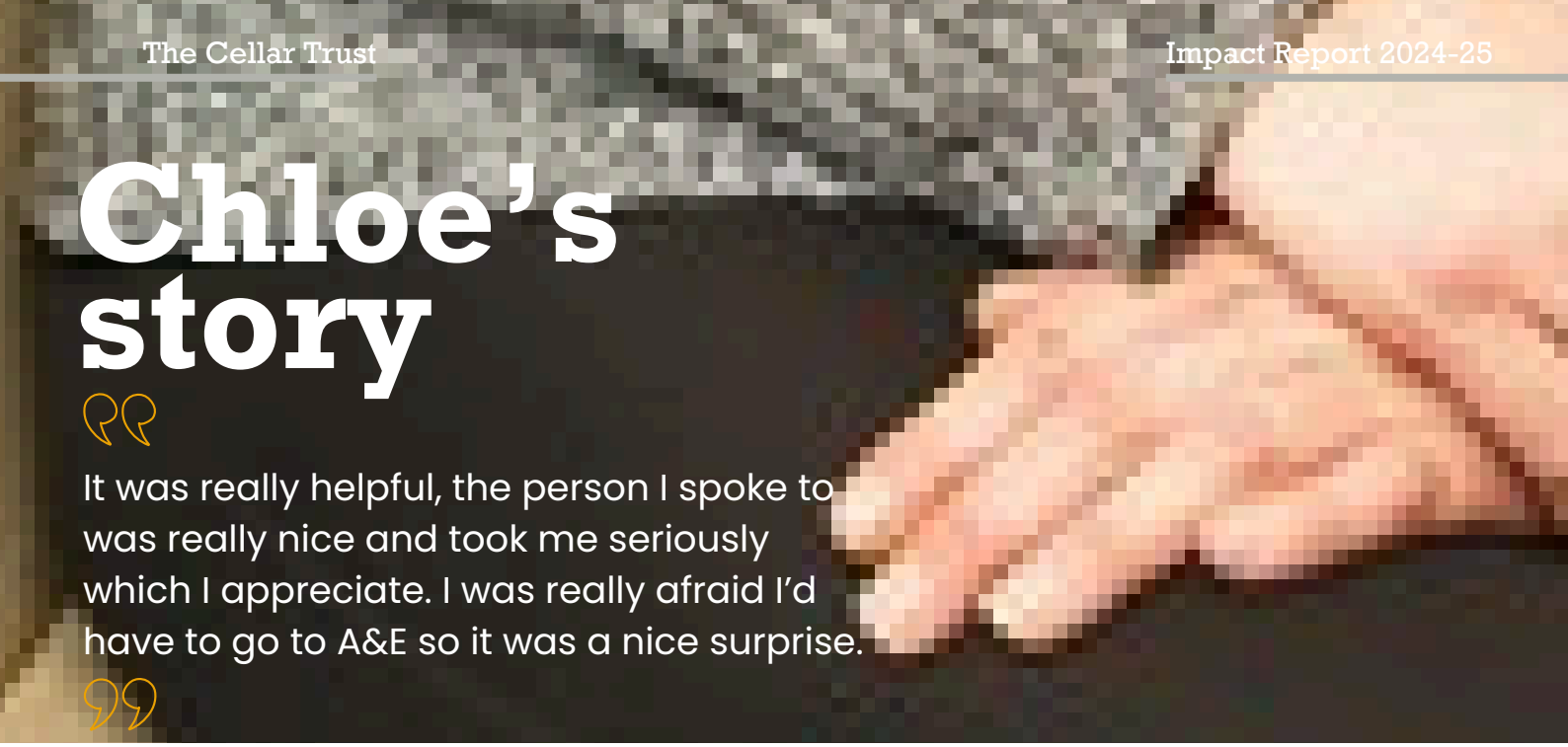
- Helen, Safe Spaces client

I had a victim of domestic abuse who was suffering with her own mental health and when I contacted the service, they were really quick at getting the ball rolling. The staff also gave us time to speak with the victim in private when we arrived so that we could complete a DASH which was great.

- West Yorkshire Police

I was lucky enough to speak to a service user in Keighley, who told me what Safe Spaces meant to her, and she said that the support given to her, the way staff made her feel comfortable despite severe and chronic social anxiety, was testament to the skills and dedication the staff had in supporting her. My colleagues and I are very grateful that Safe Spaces is available to us for patient referrals.

- Yorkshire Ambulance Service



Chloe's story

> It was really helpful, the person I spoke to was really nice and took me seriously which I appreciate. I was really afraid I'd have to go to A&E so it was a nice surprise.

Chloe was referred into Safe Spaces by the Yorkshire Ambulance Service. She had called 999 as she had been experiencing severe panic attacks and paranoia and did not know what else to do. The ambulance crew said that after explaining that Safe Spaces was an option, she immediately began to calm down, as the thought of being taken to A&E and sectioned was a major fear for her. They brought her directly to the Safe Spaces Bradford Hub with her partner.

At first, Chloe was still shaken from her panic attack, and needed some time. We reassured her about what she could expect from Safe Spaces; that she could come back any time she needed to without calling an ambulance.

Once calm, Chloe explained that she has struggled with anxiety and depression her whole life, after being subject to the loss of both her dad and stepdad to suicide, the latter of which she witnessed. Both her mum and her late dad were diagnosed with Bipolar type 1, and though not diagnosed yet, her GP strongly suspects she has Bipolar also.

Chloe said that since the age of 15 she used alcohol to cope with her mental health issues and engaged in risk-taking behaviours as a form of self-harm. After the loss of her stepdad last year, she decided this wasn't helping her and spoke about the fear of repeating a cycle of poor mental health.

Chloe also talked about the impact of her mental health on her partner, who she explained was well meaning, but struggled to know how best to support her, often making her feel worse. We were able to have an engaging discussion about the meaning of recovery and what made her situation different to that of her parents. We offered some insights into how her partner might feel when she is in distress, and gave advice on how she could help herself and him by communicating what she needs from him when she is in crisis. We developed some basic signals and a crisis plan they could both refer to and breathing exercises they could practice together.

We also signposted her to Leeds Mind's Suicide Bereavement service, and to crisis and drug and alcohol resources.

By the end of the session, Chloe was speaking positively about herself and expressed confidence in her ability to have a happy life in spite of having a severe mental illness. She said she felt more prepared having developed a plan for how she could better manage anxiety and panic, and that it was reassuring to know Safe Spaces is always there if she needs it.

"It was really helpful, the person I spoke to was really nice and took me seriously which I appreciate. I was really afraid I'd have to go to A&E so it was a nice surprise". She rated her distress as having been at an 8 out of 10 before attending, and a 3 the day after.

Our smaller services

Craven Connect

Working collaboratively and in a client-led way we offer peer support through 1:1 sessions and an 8-week peer support group in the Craven area.

It has been so nice to talk to somebody who understands.

Holly, Craven Connect client

It has been such an eye opener of how powerful peer support can be for people. I love the ways our services have been able to come together to support people in our community.

Sarah Wilson, Skipton Step Into Action

Keighley Pathways

Mental health and employment support working with a range of different VCSE organisations including Keighley Healthy Living and Project 6.

I can't believe how far I have come since engaging in this support.

Mike, Keighley Pathways client

I can't thank you enough for what you've done for me. I was really struggling but now I have a plan for how to move forward.

Shaz, Keighley Pathways client



Our organisation

Our people, place and finances.









> If you find it in your heart to care for somebody else, you will have succeeded.
>
> **Maya Angelou**





Farfield

A space for wellbeing, connection and opportunity

Farfield began with a simple but powerful belief – that everyone deserves access to safe, inclusive and inspiring spaces.

What was once the old St Walburga's School, a familiar feature in the neighbourhood for generations, has been transformed into a welcoming hub for wellbeing, connection and opportunity right at the heart of Shipley.

Led by The Cellar Trust and made possible through the support of the Shipley Towns Fund, this project has been a deeply collaborative effort, shaped by the voices of our clients, staff and wider community. From quiet therapy rooms and dedicated workspaces to peaceful gardens and accessible design throughout, every detail has been considered with care.

Purposeful design for people and community

Farfield has been thoughtfully designed to be warm, inclusive and accessible throughout. Inside, it features co-working spaces, calming therapy and 1-1 rooms, flexible meeting areas, a multi-faith room, gender-neutral toilets and a bright central atrium.

Outside, there's a fully bound path around the building, accessible parking, and toilets with baby change facilities.

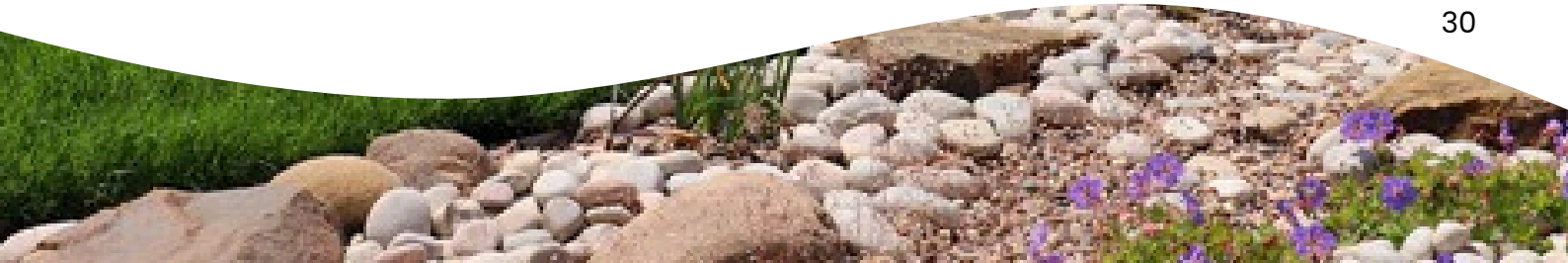
A new accessible lift, wider front and meeting room doors and portable hearing loops all help create a space that works for everyone. We've also included a contemplation space and chosen a calming and accessible colour palette throughout.

Peaceful green areas provide space to recharge, connect and reflect, including a Memory Garden, created in partnership with a local business to honour a much-loved colleague.

Sustainability is at the heart of Farfield's development, supporting not just the people who use it, but the environment we all share.

We've expanded green space on site and integrated energy-efficient infrastructure, including solar panels, an air source heat pump, new boilers and plumbing, and EV charging points. A water bottle refill station in reception also encourages low-waste habits among staff, clients and visitors.

Every part of Farfield has been designed with purpose, offering practical facilities and spaces that nurture people, community and the planet.



Championing collaboration and local talent

Farfield's success is a true team effort – shaped by collaboration with local businesses, staff, suppliers and the wider community.

Trusted local partners like Whittaker and Leach have brought the build to life, with architecture led by Rance Booth Smith, both based near Salts Mill.

Our signage comes courtesy of Jess Wright Graphics in Shipley, and branding by This is Chemistry, also local. Together, these partnerships have ensured Farfield is deeply rooted in the community it serves.

We've prioritised sustainability, inclusivity and co-production throughout – involving local suppliers and lived experience groups at every step. It's a reflection of our values: Hope, People, Partnership and Integrity.

Farfield embodies our mission to support mental health and wellbeing while driving social value and local economic resilience.

A whole team effort

Behind the scenes, delivering Farfield has required an extraordinary amount of dedication, flexibility and hard work from our team. As an organisation, we've juggled the demands of a major capital redevelopment alongside the day-to-day running of our services.

In June 2024, we temporarily relocated to Park View Business Park in two nearby units to stay accessible and familiar to our community.

Despite the challenges, from planning to relocation, our team's resilience and commitment have ensured a smooth transition and continued support for those who need us.

A shared vision for the future

Farfield wouldn't exist without the support of the UK Government's Towns Fund and Shipley Towns Board. Their belief in its potential as a hub for wellbeing and renewal has been key to making it happen.

Their investment has helped us create a space that strengthens local infrastructure and supports lasting regeneration in Shipley.

We're proud to welcome Bradford District Care Trust as our core tenants and look forward to working with others who share our vision.

Over time, we hope Farfield becomes a vibrant, community-shaped space, supporting wellbeing through shared activity and opportunity.

Looking ahead

Farfield is a symbol of what's possible when we invest in people and place. We will continue to build on this vision, embedding it as a vibrant and nurturing space for all, for many years to come.

We're excited for what's ahead and we can't wait to welcome everyone.

To enquire about room rentals or other opportunities at Farfield, email: helen.horsman@thecellartrust.org







Our people

We are an organisation of **101** employees and **20** associates.

Our people are at the heart of what we do. They bring with them a breadth of experience without which we wouldn't be able to deliver the life-changing work we do.

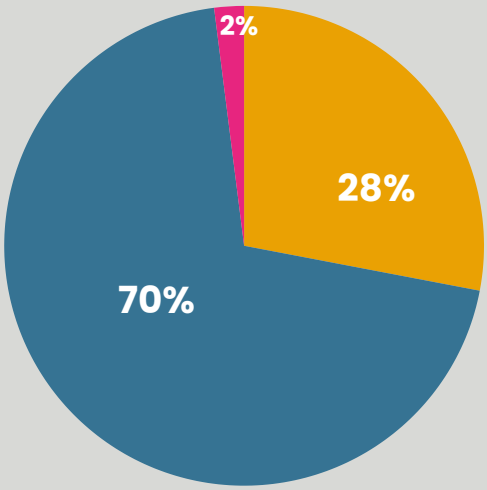
We know that our staff must truly reflect the people we serve, both in terms of demographics and lived experience. We also want to build a culture of Equity, Diversity and Inclusion through our values, behaviours and training to allow all our colleagues to thrive, feel valued and deliver high-quality services across our communities.



Our staff:

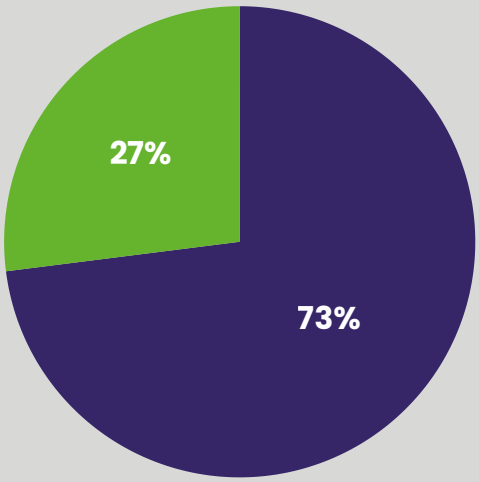
10% of our colleagues are LGBTQ+ which compares to **3.3%** of the population identified as LGB in the 2022 Annual Population Survey

Gender

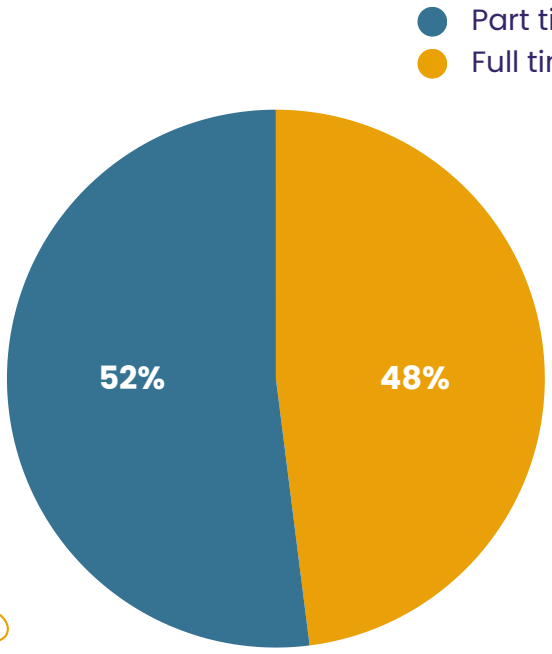


- Non-binary
- Male
- Female

Ethnicity



- Ethnically/culturally diverse
- White British



You will be supported, valued, and pushed to develop towards a career you have always wanted to achieve.

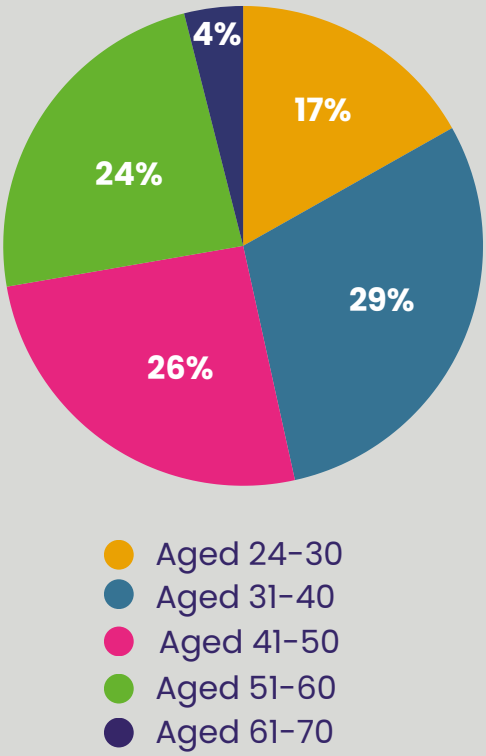
Staff member, The Cellar Trust

Learning and Development

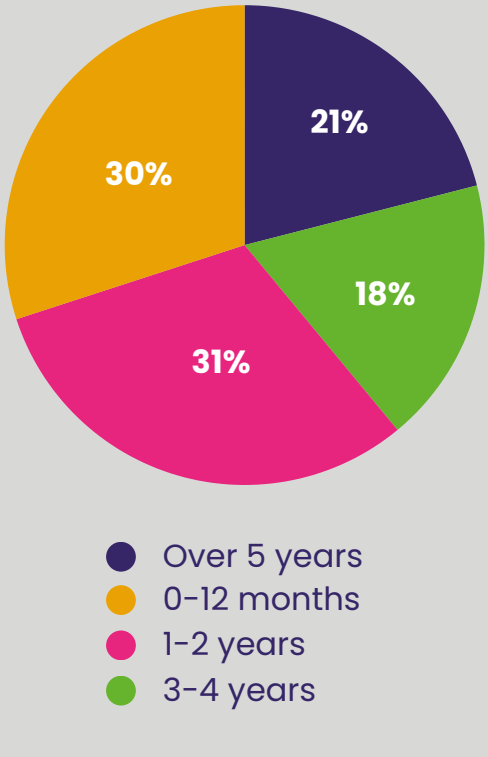
We train 100% of our frontline or service delivery staff in peer support. This year we have embarked on an ambitious program of training delivered by our Learning and Development Team.

We know confidence, competency and wellbeing are vital when working in mental health. Spending time together to explore and share experiences, learning and building confidence supports staff in their vital role especially when embarking on a career in mental health. We also believe in developing the mental health workforce of the future and being trusted and competent systems partners.

Age



Length of service



Polly's story



How did this happen?! I have the word manager in my job title! If someone told me in 2018 I would be doing this role, AND succeeding in it AND loving it, I would say 'never in a million years.'

I joined The Cellar Trust 8 years ago. I was 38, and I felt like a failure work wise. Since leaving university with two degrees, I had mostly worked in low-grade administrative or retail roles. There is nothing wrong with either, but for me it was because I knew I wasn't capable of anything else, despite wishing I was.

I have always struggled with poor mental health. Then in 2020 aged 41, I was diagnosed with autism. A light bulb moment that explained so many of the difficulties I had faced all my life. I burst into tears the minute I was told. A mixture of relief and the release of years of feeling useless.

Fast forward to 2025. I write this whilst on maternity leave from a job I love. How things have changed in 8 years! I started at The Cellar Trust in an admin role focused on HR and governance. I am now the People Manager, helping to coordinate our fabulous People Team, providing a professional HR function that has completely transformed how we operate over the years. All whilst having two babies!

How did this happen?! I have the word manager in my job title! If someone told me in 2018 I would be doing this role, AND succeeding in it AND loving it I would say 'never in a million years.'

It happened because The Cellar Trust gave me the opportunity to develop in a safe and flexible way. The skills and abilities I had were noticed, valued and nurtured and I was given the training, tools and support to find my own individual path to success and a working life I could finally be proud of.

It wasn't just handed to me though. I've worked really hard and pushed myself to do things I find uncomfortable, even scary. In turn, The Cellar Trust has helped me thrive.

It's not all been plain sailing; I've had two significant episodes of mental ill health with time off work. I have had two babies as an older parent and I have ongoing caring responsibilities for my disabled mum; throughout these life challenges I've felt supported and valued.

In fact all these things - my mental health, being neurodivergent, being a mum and a carer, have made me better at my job. That's because The Cellar Trust recognises and values the complexities of our whole lives, not just who we are at work.

I can be authentic at work and I'm able to negotiate the right level of adjustments which have given me the courage to challenge myself in ways I never dreamed possible. I still struggle and I have days when life or work or both are really tough. I'm usually exhausted from pushing myself and existing in a world I didn't think was for me and I still have many limitations that won't ever budge. But I get so much back from my job and such a feeling of pride and achievement, its worth every cringe moment.

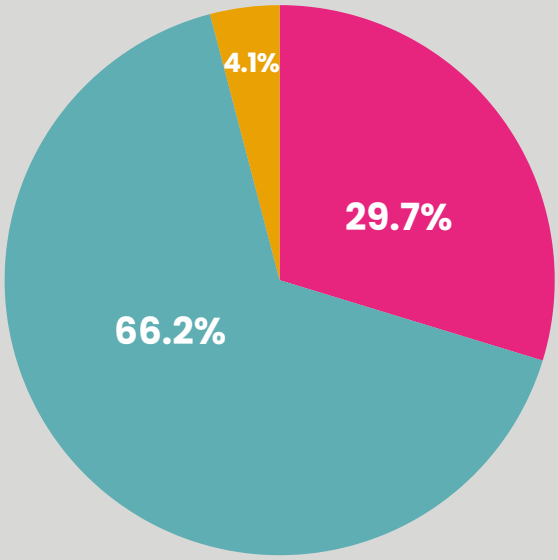
So, I keep showing up and doing my best for an organisation that really has people and it's values at its heart.

Who we support

Our overall vision when it comes to Equity, Diversity and Inclusion is twofold. We want to ensure that our services are accessible, safe and inclusive for everyone at all times. We also aspire to be a genuinely inclusive organisation; we want a workforce with diverse representation at all levels with a workplace culture that supports staff and volunteers to reach their full potential whilst being their true selves.

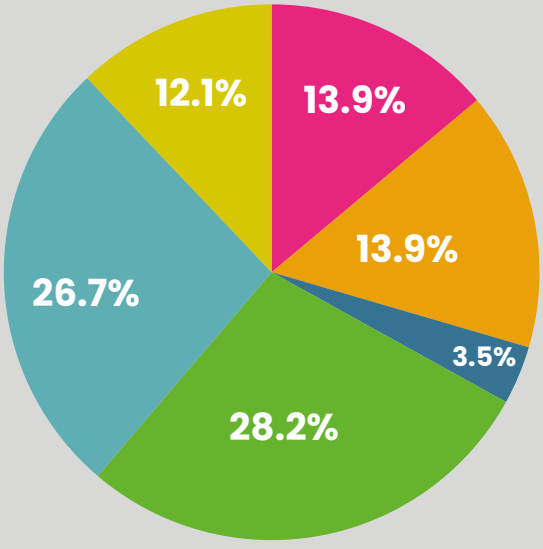
We aim to become a charity that is anti-discrimination and anti-oppression; we want to be able to demonstrate how we have removed structural barriers that perpetuate racism, ableism and other discriminatory behaviours.

Culture and ethnicity



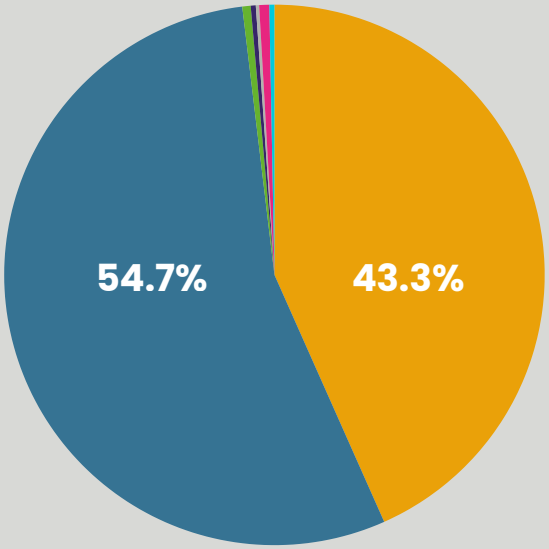
- Ethnically/culturally diverse
- White British
- Not know/Prefer not to say

Disability



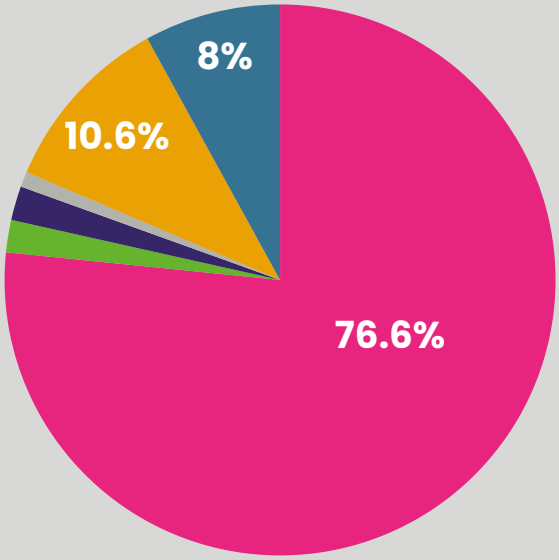
- Disabled (day to day activities limited a lot)
- Disabled (day to day activities limited a little)
- Not disabled (Has long-term physical or mental health condition but day-to-day activities not limited)
- Not disabled
- Not stated/Not known
- Prefer not to say

Gender identity



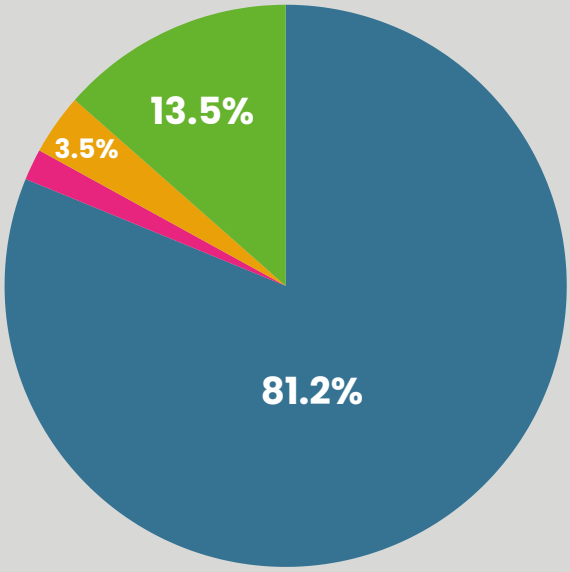
- Male (including transgender male)
- Female (including transgender female)
- Transgender individual (0.5%)
- Non-binary (0.3%)
- Other gender identity (0.2%)
- Not stated/Not known (0.6%)
- Prefer not to say (0.3%)

Sexuality



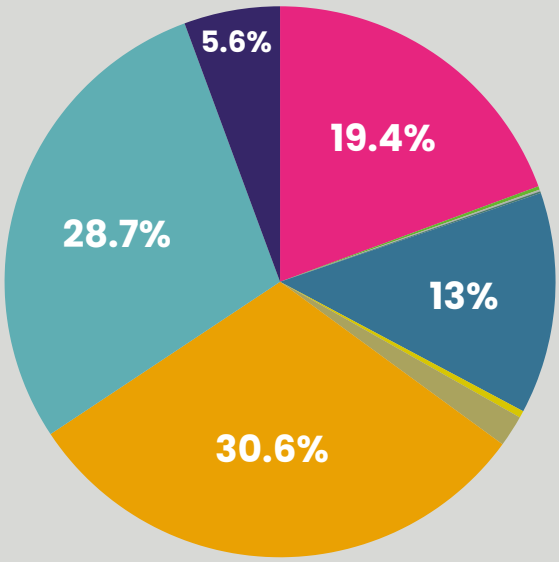
- Heterosexual
- Gay or Lesbian (1.9%)
- Bisexual (2%)
- Other (0.9%)
- Not stated/Not known (0.6%)
- Prefer not to say (0.3%)

Language



- Main language is English
- Main language is not English (No interpreter needed 1.8%)
- Main language is not English (Interpreter needed)
- Not stated/Not known

Religion



- Christian
- Muslim
- Hindu
- Jewish
- No religion
- Sikh (0.4%)
- Buddhist (0.2%)
- Other religion (1.8%)
- Not stated/Not known
- Prefer not to say

Jargon buster

We use some terms and abbreviations that might not be clear to everyone. Here's a few:



CYPF
Children, Young People and Families.

CMHT
Community Mental Health Teams.

Complex trauma
Traumatic experiences involving multiple events with interpersonal threats during childhood or adolescence. (UK Trauma Council)

Co-production
As defined by the Social Care Institute for Excellence: "Co-production is not just a word, it's not just a concept, it is a meeting of minds coming together to find a shared solution. In practice, it involves people who use services being consulted, included and working together from the start to the end of any project that affects them."

DNA rate
Did not attend rate for clients who missed appointments.

Dual Diagnosis or Co-Occurring Conditions
Where people have another diagnosis alongside their mental health disorder, such as a substance use disorder or autism diagnosis.

Frailty
In medicine, frailty defines people who are at highest risk of adverse outcomes such as falls, disability, admission to hospital, or the need for long-term care. (NHS England)

PCN
Primary Care Network

PIP
Personal Independence Payments.

PTSD
Post-traumatic stress disorder. It's defined by the NHS as a mental health condition caused by very stressful, frightening or distressing events.

Reflective Practice
A group setting support mechanism for our client-facing staff. Discussions include problem solving, sharing learning and challenges.

Signposting
We're not always the best people to help but we can point clients in the right direction to get the help they need. Sometimes, this may also include a referral to another service.

SMI
Severe Mental Illness, defined as people with psychological problems that are often so debilitating that their ability to engage in functional and occupational activities is severely impaired. (gov.uk)

Social Prescribing
An approach that connects people to activities, groups, and services in their community to meet the practical, social and emotional needs that affect their health and wellbeing. (NHS England)

WEMWBS
Warwick-Edinburgh Mental Well-being Scale: a 14 point scale used to measure impact and improvement.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

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 31st March 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

The objectives of the Charity are:

- To promote, protect and safeguard good mental health amongst and support the rehabilitation of people in the district of Bradford and elsewhere ("the area of benefit") who are or have been mentally ill or who are at risk of becoming mentally ill ("the beneficiaries").
- To relieve poverty and distress arising among the beneficiaries.

The objectives will be achieved by providing education and training facilities, workshop facilities, crisis response and psychological therapy services and other appropriate assistance to assist the beneficiaries in increasing their independence and enhancing their quality of life, and improving their employment prospects.

Public benefit

The Charity was constituted in October 1988 as a company limited by guarantee and is therefore governed by a memorandum and articles of association. These were updated in 2016 when the organisation made some minor adjustments to the articles of association.

The aims, objectives and activities of the Charity are reviewed annually and assessed. When reviewing the aims and objectives of the Charity and in planning future activities, the trustees have complied with the duty in section 17 of the Charities Act 2011 to have due respect to public benefit guidance published by the Commission.

Summary of main activities

The Cellar Trust delivers in 3 main areas:

- **Employment:** a range of support for people on their journey towards employment including employer engagement and training, and job retention.
- **Crisis, acute and specialist support:** a range of support for people in emotional distress or crisis, as well as goal focused recovery work for people with a serious mental illness and/or experiences of trauma.
- **Psychological therapies:** delivering counselling and psychotherapy to help clients explore and cope with a range of emotional challenges.

The Cellar Trust vision
Our vision is to deliver joined up, high quality mental health support for people when they need it.

The Cellar Trust mission
Our mission is to give people struggling with their mental health the support they need, so that they can live positively and independently, and build their own brighter future.

Our values
Our values underpin everything that we do:

- Respect
- Hope
- Partnership
- Improvement
- Dedication

Recruitment and appointment of new trustees
The year saw changes at Board level. Laura Flatman, Deputy Chair and former Acting Chair stood down after 9 years of service. Following a skills and experience audit, we have appointed three new Board members: Lorna Dunsire, Muhammed Patel and Melissa George who bring excellent additionality to our Board including clinical, digital and equity, diversity and inclusion skills.

All directors give their time voluntarily. Any expenses reclaimed by directors from the Charity are set out in note 9 to the accounts.

All directors of the business are also trustees of the Charity and members of the Board of Trustees. They are listed on page 42.

Organisational structure
Trustees retain overall responsibility for the business affairs of the organisation with roles and responsibilities clearly laid out in the Board Roles and Competencies.

The Chief Executive Officer is responsible to Board for matters that are delegated to management. The following is a list of matters not delegated to management. Unless prevented by law, regulatory requirement, or The Cellar Trust's own Memorandum and Articles, the Board may choose to delegate matters to Committees or individual Trustees including the specific responsibilities of the Chair, Vice-Chair and Treasurer.

The CEO and members of the senior leadership team have day to day responsibility for the leadership and operational delivery of the Charity.

Board development including induction and training of trustees
The induction program for new trustees includes a formal briefing with the Chief Executive and Chair of the Board. An induction pack is also available for new trustees.

The ongoing development needs of the trustees are reviewed on an annual basis, or as appropriate to ensure that the trustees are familiar with any new development or legislation affecting their role, and that the Board is developed to ensure high performance and strong governance.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Liability of Members
Every member of the Charity undertakes to contribute to the assets of the Charity in the event of it being wound up during the time he/she is a member, or within one year afterwards, for the payment of the debts and liabilities of the Charity contracted before the time at which he/she ceases to be a member and of the costs, charges and expenses of winding up the Charity, and for the adjustments of the rights of the contributors among themselves such amount as may be required, not exceeding £1.

Financial review
Overview of Financial Performance
The organisation's headline turnover increased significantly from £3,600,271 to £6,872,916 during the reporting period. This uplift is primarily attributable to capital funding of £2,622,815 received in relation to the Farfield development project, which was processed through the Income and Expenditure account.

Capital Project Completion
The Farfield project reached practical completion in June 2025, with formal opening in July 2025. The Trustees acknowledge the successful delivery of this major capital initiative, which was completed on time and within budget. The resulting Health and Wellbeing campus provides a modern, energy-efficient facility for service delivery and partnership working. A portion of the site remains undeveloped and available for future strategic use.

Operational Income and Expenditure
The capital build necessitated temporary relocation of staff into rental premises, resulting in changes to both income and expenditure profiles. However, effective management of cash reserves associated with the build enabled the organisation to generate interest income which offset the loss of rental income. Excluding capital income, underlying income from service delivery increased by 14% year-on-year. This growth supported a breakeven position on unrestricted funding.

Contractual Developments
Core service delivery areas continued to perform strongly. New contracts were secured with Bradford Care Trust for Talking Therapies Employment and with Bradford Metropolitan District Council for Enablement and Rehabilitation services. These additions have expanded the scope of service provision. Despite ongoing structural changes within the NHS, existing contracts for 2025/26 provide a stable financial base. Furthermore, the organisation was successful in securing an NHS contract to lead local Adult Psychological Therapies delivery from January 2026, ensuring continuity and growth of service in this area.

Charitable and Pro Bono Support
The organisation has continued to benefit from sustained investment by charitable funders, including the Stone Family Foundation, Garfield Weston Foundation, and Henry Smith Charity. These contributions, focused on core funding, have enabled ongoing investment in continuous improvement and operational efficiency. In addition, the organisation received substantial pro bono support valued at £50,828 from GSK and £3,000 from Stephen Harwood.

Going concern
Trustees and the Executive team have reviewed the current financial position of The Cellar Trust, prepared a detailed budget for 2024/2025 based on known sources of income, looked at 3 years forecasts and after due consideration consider of the current levels of secured funding and cash reserves that it is appropriate to prepare financial statements on a going concern basis.

Reserves policy
Reserves remain strong. The Trustees are pleased, therefore, to report that The Cellar Trust is in a robust financial position to meet the growing needs across the spectrum for mental health and wellbeing services across the Bradford District, Craven and West Yorkshire.

The trustees have reviewed the reserves policy during the financial year to ensure that there is a clear basis to ensure financial strength and sustainability of the organisation and that the rationale is easy to understand and can be monitored.

In setting the policy, the trustees have considered the following:
(1) The need to meet the charity's financial commitments and cover expenditure
(2) The need to cover salaries and redundancy liabilities
(3) The ability to fund new projects and activities and bridge funding gaps
(4) Funds to repair and replace charity assets as required
(5) Sufficient funds to build resilience and respond to unexpected opportunities or difficulties

Restricted Reserves
£3,232,544 This includes £2,808,531 for the Shipley Town redevelopment of the Farfield site, and the balance of other restricted funds we have received.

Unrestricted Reserves
£1,188,366 These largely held as cash to meet priorities as above. This includes £488,231 held in fixed assets, leaving a balance of £700,135, which is free reserves.

The trustees, having considered the identified risks, have agreed that a reserves figure that represents 3-6 months budgeted expenditure is considered appropriate.

Unrestricted Reserves represent 4.48 months expenditure, based on the 2025/26 operating budget. Free reserves represents 2.67 months expenditure, based on the 2025/26 operational budget. We are working towards target reserves.

Principal funding sources
The single largest fund this year was the £2,622,815 provided from Central Government via Bradford Metropolitan District Council for the redevelopment of the site. The three other largest providers of various funds were Bradford District Care Trust, City of Bradford Metropolitan District Council and NHS West Yorkshire ICB who provided a further £2,919,269 of funding.

Major risks
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Plans for future periods
Now that Farfield has opened, the focus for the coming year will be on settling into the new building and developing a diverse group of tenancies to realise the vision of an integrated neighbourhood hub.

In August 2025, The Cellar Trust was awarded the new contract for Bradford District and Craven Adult Psychological Therapies, which will begin in January 2026 and bring significant growth to our Trust Therapies services. This new provision will centre on specialist support in four key areas: trauma, chronic physical health conditions, complex grief and loss, and relationships and psychological therapies.

Alongside this, we will undertake a major strategic review to inform a new strategy from April 2026, responding to increasing health inequalities, rising demand for mental health services, ongoing financial pressures, and significant changes within the NHS and local government, as well as anticipating a growing emphasis on digital developments.

The Cellar Trust will be redeveloping its strategy in the coming year with a key focus on organisational sustainability and continuing to meet the growing needs of people and communities.

Structure, governance and management
The Cellar Trust is constituted as a company limited by guarantee, registered number 02304802, and is governed by its Memorandum and Articles of Association, the company limited by guarantee was incorporated on 13 October 1988.

The charity is registered with the Charity Commission, registered number 701982, the charity was registered on 19 September 1989.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

U E Archibong	
R J Carroll	(Resigned 2 July 2024)
L Flatman	(Resigned 15 October 2024)
M J Ingleson	
S Khalid	
S McLean	
H M Rolo OBE	
A G Voinea	
A J Waddington	
L F Dunsire	(Appointed 3 December 2024)
M Patel	(Appointed 3 December 2024)
M J George	(Appointed 3 December 2024)

Auditor
In accordance with the company's articles, a resolution proposing that BK Plus Audit Limited be reappointed as auditor of the company will be put at a General Meeting.

Disclosure of information to auditor
Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

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



A J Waddington
Trustee

Date: 30/09/2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors of The Cellar Trust for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF THE CELLAR TRUST

Opinion
We have audited the financial statements of The Cellar Trust (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:
- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006

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

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

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

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

Other information
The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of our audit:
- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees
As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

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

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

A further description of our responsibilities is available on the Financial Reporting Council's website at:
https:// www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report,

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

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

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

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

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

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

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

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

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

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

Use of our report
This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Atkinson FCA (Senior Statutory Auditor)
For and on behalf of BK Plus Audit Limited,
Statutory Auditor Chartered Certified Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW
England

Signature.....

Date: .....

Statement of financial activities including income and expenditure Account for the year ended 31 March 2025

Income from:	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Donations and legacies	3	1,827,350	4,574,854	6,402,204	1,022,060	2,065,490	3,087,550
Charitable activities	4	318,994	31,690	350,684	372,734	48,896	421,630
Investments	5	120,028	-	120,028	91,091	-	91,091
Total income		**2,266,372**	**4,606,544**	**6,872,916**	**1,485,885**	**2,114,386**	**3,600,271**

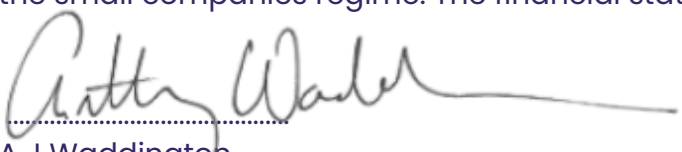
Expenditure on: Raising Funds	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Fundraising and publicity	6	25,439		25,439	13,662	-	13,662
Charitable activities	7	2,247,801	1,881,640	4,129,441	1,567,626	1,897,031	3,464,657
Total expenditure		**2,273,240**	**1,881,640**	**4,154,880**	**1,581,288**	**1,897,031**	**3,478,319**
Net income/ expenditure		(6,868)	2,724,904	2,718,036	(95,403)	217,355	121,952
Transfers between funds		(282)	282	-	(22,216)	22,216	-
Net movement in funds	9	(7,150)	2,725,186	2,718,036	(117,619)	239,571	121,952
Reconciliation of funds: Fund balances at 1 April 2024		1,195,516	507,358	1,702,874	1,313,135	267,787	1,580,922
Fund balances at 31 March 2025		**1,188,366**	**3,232,544**	**4,420,910**	**1,195,516**	**507,358**	**1,702,874**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities. The notes on pages 52 to 73 form part of these financial statements.

Balance Sheet as at 31 March 2025

		2025		2024	
	Notes	**£**	**£**	**£**	**£**
Fixed assets					
Tangible assets	13		2,758,372		716,512
Current assets					
Stocks	14			-	
Debtors	15	619,882		971,775	
Cash at bank and in hand		2,532,563		1,072,686	
		3,152,445		**2,044,461**	
Creditors: amounts falling due within one year	16	(1,489,907)		(1,058,099)	
Net current assets			1,662,538		986,362
Total assets less current liabilities			4,420,910		1,702,874
The funds of the charity					
Restricted income funds	19		3,232,544		507,358
Unrestricted funds			1,188,366		1,195,516
			4,420,910		**1,702,874**

The notes on pages 52 to 73 form part of these financial statements. The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025, although an audit is required under section 144 of the Charities Act 2011. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The financial statements were approved by the trustees on 30/09/2025.



A J Waddington
Trustee
Company registration number 02304802

Statement of cash flows for the year ended 31 March 2025

		2025		2024	
	Notes	**£**	**£**	**£**	**£**
Cash flows from operating activities					
Cash generated from operations	24		3,383,892		52,338
Investing activities					
Purchase of tangible fixed assets		(2,044,043)		(237,016)	
Investment income received		120,028		91,091	
Net cash generated from investing activities			(1,924,015)		(145,925)
Net cash used in financing activities			–		–
Net increase/(decrease) in cash and cash equivalents			1,459,877		(93,587)
Cash and cash equivalents at beginning of year			1,072,686		1,166,273
Cash and cash equivalents at end of year			**2,532,563**		**1,072,686**

The notes on pages 52 to 73 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information
The Cellar Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is The Old School, Fairfield Road, Shipley, West Yorkshire, BD18 4QP.

1.1 Basis of preparation
The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

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

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

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

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

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

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

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

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

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

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

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

1.6 Tangible fixed assets

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

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

Freehold land and buildings	Straight line over 30/50 years
Freehold improvements	Not depreciated until completion
Fixtures and fittings	Straight line over 4 years
Computers	Straight line over 3 years

Assets in the course of construction are not depreciated.

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

1.7 Impairment of fixed assets

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

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

1.9 Financial instruments

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

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

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

1 Accounting policies (Continued)

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

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

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

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

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

1.10 Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

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

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

Notes to the Financial Statements (continued)

3 Income from donations and legacies

Income from:	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Donations and gifts	16,029	-	16,029	25,192	-	25,192
Grants received	1,757,493	4,574,854	6,332,347	996,868	2.065,490	3,062,358
Donated goods and services	53,828	-	53,828			
Total	**1,827,350**	**4,574,854**	**6,402,204**	**1,022,060**	**2,065,490**	**3,087,550**

Notes to the Financial Statements (continued)

3 Income from donations and legacies (continued)

Income from: Grants receivable	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Bradford District Care Foundation Trust - My Wellbeing College: Assessment hub	23,490	-	23,490	33,930	-	33,930
Bradford District Care Trust- Talking Therapies Employment	317,253	-	317,253	-	-	-
City of Bradford MDC - Complex Support Reach	-	550,089	550,089	-	520,543	520,543
City of Bradford MDC - Disability grants	-	9,880	9,880	-	-	-
City of Bradford MDC - Shipley Towns Fund	-	2,622,815	2,622,815	-	227,185	227,185
City Of Bradford MDC Rehabilitation Service	249,000	-	249,000	-	-	-
Garfield Weston Foundation	33,000	-	33,000	33,000	-	33,000
GSK Impact	-	-	-	40,000	-	40,000
Ken and Edna Morrison Charitable Trust	5,000	-	5,000	-	-	-
MIND	600	-	600	7,650	-	7,650
Modality Partnership	85,820	-	85,820	83,838	-	83,838
NHS West Yorkshire - ICB	-	1,200,000	1,200,000	-	1,185,000	1,185,000
NHS West Yorkshire - ICB Crises Alternatives Breathing Space	27,411	-	27,411	-	-	-
NHS West Yorkshire ICB Community Mental Health Crises	-	132,000	132,000	-	-	-
NHS West Yorkshire ICB HOPE Service	125,000	-	125,000	50,000	-	50,000
NHS West Yorkshire ICB Pathways To Employment	285,146	-	285,146	286,527	-	286,527
Project 6 Mast A&E	166,880	-	166,880	194,716	-	194,716
Project 6 Keighley Pathways	16,487	-	16,487	11,688	-	11,688

Notes to the Financial Statements (continued)

3 Income from donations and legacies (continued)

Income from: Grants receivable (continued)	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Project 6 Wharfedale Pathways	-	-	-	7,500	-	7,500
The Forrester Family Trust	-	-	-	25,000	-	25,000
The Henry Smith Charity	59,900	-	59,900	57,000	-	57,000
The National Lottery Community Fund - Reaching Communities (ID: 20167786)	-	60,070	60,070	-	124,762	124,762
The Power to Change Trust	-	-	-	-	8,000	8,000
The Stone Family Foundation	143,841	-	143,841	125,269	-	125,269
The VCS Alliance Community Mental Health Peripatetic Service	177,983	-	177,983	11,822	-	11,822
The VCS Alliance Craven Connect Partnership	12,875	-	12,875		-	
West Yorkshire Police	4,947	-	4,947	28,928	-	28,928
Yorkshire Building Society - Building Bradford Skills Fund	22,860	-	22,860	-	-	-
Total	**1,757,493**	**4,574,854**	**6,332,347**	**996,868**	**2,065,490**	**3,062,358**

Donated goods and services

During the year, the charity received professional services from GSK worth £50,828 and Stephenson Harwood worth £3,000.

Notes to the Financial Statements (continued)

4 Income from charitable activities

Income from: charitable activities	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total	Unrestricted Funds 2024 £	Restricted Funds 2024	Total
General charitable activities						
Sale of goods	1,236	-	1,236	2,465	-	2,465
Services provided under contract	57,087	-	57,087	34,200	-	34,200
Ancillary trading income				3,890	-	3,890
Other income	3,358	-	3,358	-	-	-
Crises Specialist Support						
Ancillary trading income	2,113	31,690	33,803	-	48,896	48,896
Therapy Services						
Sales of services by beneficiaries	246,560	-	246,560	332,179	-	332,179
Training and Digital Delivery						
Services provided under contract	8,640	-	8,640	-	-	-
Total	**318,994**	**31,690**	**350,684**	**372,734**	**48,896**	**421,630**

5 Income from investments

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Rental income	40,654	48,693
Interest receivable	79,374	42,398
Total	**120,028**	**91,091**

Notes to the Financial Statements (continued)

6 Expenditure on raising funds

Expenditure on: raising funds	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Fundraising and publicity		
Other fundraising costs	21,463	8,578
Staff costs	3,976	5,083
	25,439	**13,661**

Notes to the Financial Statements (continued)

7 Expenditure on charitable activities

Direct costs	General charitable activities 2025 £	Communities and peer support 2025 £	Complex support 2025 £	Crisis specialist support 2025 £	Pathway to Employment 2025 £	Therapy services 2025 £	Training and digital delivery 2025 £	Total 2025 £
Staff costs	665,288	231,338	882,465	286,125	438,909	110,465	12,017	2,626,607
Depreciation/ impairment	2,182	-	-	-	-	-	-	2,182
Premises costs	161,920	2,960	15,568	23,178	3,402	4,434	-	211,462
Cleaning, maintenance and repairs costs	43,603	-	1,784	2,454	2,481	114	-	50,436
Office costs	16,085	802	7,550	4,116	1,512	3,196	1,795	35,056
Marketing and PR costs	1,730	-	54	3,189	-	-	569	5,542
Staff and volunteer costs	1,143	25	3	768	-	112	-	2,051
Training costs	3,170	4,630	-	2,467	1,680	240	-	12,187
Motor and travel costs	2,013	381	6,393	85	2,599	26	46	11,543
Legal and professional costs	96,795	516	16,770	5,278	1,269	315	(43)	120,900
Sub Contractors and Clinical Supervision	314	270	71,096	799,873	16,821	101,339	690	990,403
Internal recharges	(452,163)	57,025	202,629	73,609	109,898	14,317	(2,809)	2,506
Bad debts	-	-	-	-	-	(90)	-	(90)
Irrecoverable VAT	38,952	277	-	7	6	607	202	40,051
Other costs	3,682	55	4,013	596	1,353	14	-	9,713
	584,714	**298,279**	**1,208,325**	**1,201,745**	**579,930**	**235,089**	**12,467**	**4,120,549**

Notes to the Financial Statements (continued)

7 Expenditure on charitable activities

Share of support and governance costs (see note 8)	General charitable activities 2025 £	Communities and peer support 2025 £	Complex support 2025 £	Crisis specialist support 2025 £	Pathway to Employment 2025 £	Therapy services 2025 £	Training and digital delivery 2025 £	Total 2025 £
Governance	8,208	-	-	191	-	493	-	8,892
	592,922	**298,279**	**1,208,325**	**1,201,936**	**579,930**	**235,582**	**12,467**	**4,129,441**

Analysis by fund

Unrestricted funds	561,238	298,279	576,645	-	579,930	219,242	12,467	2,247,801
Restricted funds	31,684	-	631,680	1,201,936	-	16,340	-	1,881,640
	592,922	**298,279**	**1,208,325**	**1,201,936**	**579,930**	**235,582**	**12,467**	**4,129,441**

Notes to the Financial Statements (continued)

7 Expenditure on charitable activities

Previous year: Direct costs	General charitable activities 2024 £	Communities and peer support 2024 £	Complex support 2024 £	Crisis specialist support 2024 £	Pathway to Employment 2024 £	Therapy services 2024 £	Training and digital delivery 2024 £	Total 2024 £
Staff costs	592,802	120,353	669,271	313,895	203,284	164,353	101,279	2,165,237
Depreciation/ impairment	8,181	-	-	-	-	-	-	8,181
Premises costs	70,914	2,712	20,166	29,750	3,140	3,857	69	130,608
Cleaning, maintenance and repairs costs	50,951	-	889	1,715	-	-	-	53,555
Office costs	24,482	1,038	7,071	2,708	1,943	1,722	5,277	44,241
Marketing and PR costs	3,518	102	4,436	5,969	-	890	883	15,798
Staff and volunteer costs	1,327	308	1,275	866	183	240	295	4,494
Training costs	15,738	-	-	100	55	55	-	15,948
Motor and travel costs	4,414	490	8,022	442	2,830	44	771	17,013
Legal and professional costs	28,719	80	6,143	4,680	85	(37)	-	39,670
Sub Contractors and Clinical Supervision	-	969	51,542	790,752	2	86,658	4,510	934,433
Internal recharges	(148,845)	300	92,260	46,660	955	-	(3,660)	(12,330)
Bad debts	(1,554)	-	-	-	-	48	-	(1,506)
Irrecoverable VAT	31,590	36	6	59	5	513	201	32,410
Other costs	2,424	18	336	4,950	281	527	-	8,536
	684,660	**126,406**	**861,417**	**1,202,546**	**212,763**	**258,870**	**109,625**	**3,456,288**

Notes to the Financial Statements (continued)

7 Expenditure on charitable activities

Previous year: Share of support and governance costs (see note 8)	General charitable activities 2024 £	Communities and peer support 2024 £	Complex support 2024 £	Crisis specialist support 2024 £	Pathway to Employment 2024 £	Therapy services 2024 £	Training and digital delivery 2024 £	Total 2024 £
Governance	8,370	-	-	-	-	-	-	8,370
	693,031	**126,406**	**861,417**	**1,202,546**	**212,763**	**258,870**	**109,625**	**3,464,658**

Analysis by fund

Unrestricted funds	600,108	126,406	220,916	46,646	205,162	258,764	109,625	1,567,627
Restricted funds	92,923	-	640,501	1,155,900	7,601	106	-	1,897,031
Total	**693,031**	**126,406**	**861,417**	**1,202,546**	**212,763**	**258,870**	**109,625**	**3,464,658**

Notes to the Financial Statements (continued)

8 Support costs allocated to activities

	General charitable activities 2025 £	Crises Specialist Support 2025 £	Total 2025 £	Total 2024 £
Governance	8,701	191	8,892	8,370

Governance costs comprise:	General charitable activities 2025 £	General charitable activities 2024 £
Audit fees	6,782	5,497
Finance costs	2,110	2,873
	8,892	**8,370**

9 Net movement in funds

The net movement in funds is stated after charging/(crediting):

Fees payable for the audit of the charity's financial statements	10,710	10,200
Depreciation of owned tangible fixed assets	2,182	8,181

10 Trustees

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

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Direct charitable work	80	78
Management / Administration	26	18
Total	**106**	**96**

Notes to the Financial Statements (continued)

8 Support costs allocated to activities

Employee costs	2025 £	2024 £
Wages and salaries	2,361,045	1,969,267
Social security costs	194,185	149,576
Other pension costs	75,353	51,477
	2,630,583	**2,170,320**
There were no employees whose annual remuneration was more than £60,000.		
Remuneration of key management personnel The remuneration of key management personnel was as follows:		
Aggregate compensation	241,948	264,430

12 Taxation

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

Notes to the Financial Statements (continued)

13 Tangible fixed assets

	Freehold land and buildings £	Freehold improvements £	Fixtures and fittings £	Computers £	Total £
Cost or valuation					
At 1 April 2024	500,001	227,716	32,339	73,944	834,000
Additions	-	2,042,532	1,511	-	2,044,043
At 31 March 2025	**500,001**	**2,270,248**	**33,850**	**73,944**	**2,878,043**
Depreciation and impairment					
At 1 April 2024	19,445	-	25,831	72,213	117,489
Depreciation charged in the year	-	107	1,214	861	2,182
At 31 March 2025	**19,445**	**107**	**27,045**	**73,074**	**119,671**
Carrying amount					
At 31 March 2025	**480,556**	**2,270,141**	**6,805**	**870**	**2,758,372**
At 31 March 2024	**480,556**	**227,716**	**6,508**	**1,732**	**716,512**

Land and buildings with a carrying amount of £485,900 were revalued at 11 March 2022 by Hayfield Robinson Property Consultants, independent valuers not connected with the charity on the basis of market value. The valuation conforms to International Valuation Standards and was based on recent market transactions on arm's length terms for similar properties.

At 31 March 2025, had the revalued assets been carried at historic cost less accumulated depreciation and accumulated impairment losses, their carrying amount would have been approximately £342,642 (2024 - £349,825).

14 Debtors

Amounts falling due within one year:	**2025 £**	**2024 £**
Trade debtors	481,341	835,193
Other debtors	60	136,582
Prepayments and accrued income	619,882	971,775

Notes to the Financial Statements (continued)

15 Creditors

Amounts falling due within one year:	Notes	2025 £	2024 £
Other taxation and social security		(409)	4,466
Deferred income	16	1,125,303	861,209
Trade creditors		268,161	75,666
Accruals and deferred income		96,852	116,758
		1,489,907	**1,058,099**

16 Deferred income

	2025 £	2024 £
Other deferred income	**1,125,303**	**861,209**
Deferred income is included in the financial statements as follows:		
Deferred income is included within		
Current liabilities	**1,125,303**	**861,209**
Movements in the year:		
Deferred income at 1 April 2024	861,209	529,880
Released from previous periods	(1,297,612)	(1,112,104)
Resources deferred in the year	1,561,706	1,443,433
Deferred income at 31 March 2025	**1,125,303**	**861,209**

17 Retirement benefit schemes

Defined contribution schemes	2025 £	2024 £
Charge to profit or loss in respect of defined contribution schemes	75,353	51,477
The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.		

Notes to the Financial Statements (continued)

18 Restricted funds

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

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
AWC - Grief and Loss	29,440	-	(16,340)	-	13,100
Bradford MDC Disability Grants	9,880	9,880	-	(107)	19,653
Henry Smith Foundation	3,720	-	-	-	3,720
National Lottery Community Fund - Covid (ID: 20126573)	134	-	-	-	134
National Lottery Community Fund - Reaching Communities	32,439	60,070	(92,898)	389	-
Omicron	4,085	-	-	-	4,085
Power to Change	7,054	-	(7,600)	546	-
Reach	85,162	550,089	(533,816)	-	101,435
Safe Spaces	126,789	1,231,690	(1,203,627)	-	154,852
Shipley Town - CDEL	192,682	2,556,800	-	-	2,749,482
Shipley Town - RDEL	23,027	66,015	(29,993)	-	59,049
NHS West Yorkshire ICB Community Mental Health Crises	-	132,000	(4,966)	-	127,034
	507,358	**4,606,544**	**(1,881,640)**	**282**	**3,232,544**

Notes to the Financial Statements (continued)

18 Restricted funds

(continued)

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
AWC - Grief and Loss	29,390	-	50	-	29,440
Bradford MDC Disability Grants	9,880	-	-	-	9,880
Henry Smith Foundation	3,720	-	-	-	3,720
National Lottery Community Fund - Covid (ID: 20126573)	134	-	-	-	134
National Lottery Community Fund - Reaching Communities	29,906	124,762	(122,229)	-	32,439
Omicron	4,085	-	-	-	4,085
Power to Change	7,054	-	(7,600)	546	-
Reach	82,891	520,543	(518,272)	-	85,162
Safe Spaces	95,440	1,233,896	(1,202,547)	-	126,789
Shipley Towns Fund	5,287	-	(26,957)	21,670	-
Shipley Town - CDEL	-	193,200	(518)	-	192,682
Shipley Town - RDEL	-	33,985	(10,958)	-	23,027
Leading the Way	-	8,000	(8,000)	-	-
	267,787	**2,114,386**	**(1,897,031)**	**22,216**	**507,358**

Notes to the Financial Statements (continued)

19 Unrestricted funds

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

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
General fund	403,044	2,266,372	(2,273,240)	792,190	1,188,366
Designated fund - Reinvestment	333,601	-	-	(333,601)	-
Designated fund - Redundancy	201,019	-	-	201,019	-
Designated fund - Infrastructure	50,000	-	-	50,000	-
Designated fund - Therapy	207,852	-	-	207,852	-
	1,195,516	**2,266,372**	**(2,273,240)**	**(282)**	**1,188,366**

Previous year:

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General fund	557,038	1,485,885	(1,581,288)	(58,591)	403,044
Designated fund - Reinvestment	333,601	-	-	-	333,601
Designated fund - Redundancy	164,644	-	-	36,375	201,019
Designated fund - Infrastructure	50,000	-	-	-	50,000
Designated fund - Therapy	207,852	-	-	-	207,852
	1,313,135	**1,485,885**	**(1,581,288)**	**(22,216)**	**1,195,516**

Notes to the Financial Statements (continued)

20 Analysis of net assets between funds

At 31 March 2025:	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £
Tangible assets	488,231	2,270,141	2,758,372
Current assets/(liabilities)	700,135	962,403	1,662,538
	1,188,366	**3,232,544**	**4,420,910**

At 31 March 2024:	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Tangible assets	488,796	227,716	716,512
Current assets/(liabilities)	706,720	279,642	986,362
	1,195,516	**507,358**	**1,702,874**

21 Operating lease commitments

There were no disclosable related party transactions during the year (2023 - none).

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	22,250	3,635
Between two and five years	4,046	-
	26,296	**3,635**

Notes to the Financial Statements (continued)

22 Related party transactions

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

Related Party	Nature of Relationship	Purchases £	Creditors £
SELFRA	Senior management is a trustee of	14,501.32	-
CWC Home & Garden Services	Family member of senior management	2,168.25	-
University of Bradford	Trustee is a director of	4,400.00	4,400.00

In the previous year there were no disclosable related party transactions.

23 Capital commitments

At the yearend there was £621,532 of capital commitments which includes builder's and architectural fees relating to freehold land and building improvements.

24 Contingent liability

Funding has been received during the year from The City of Bradford Metropolitan District Council relating to Project F - Health Wellbeing and Community Campus - Shipley. This funding forms part of a £3m capital grant under Shipley Towns Fund, of which the Council is an investment body.

A condition of the funding requires a legal charge to be established, in favour of the funder, which was registered with Companies House at 19 September 2023. The charge is a fixed charge over the land at Fairfield Road.

A further condition of the funding is that there is a 'restriction on title' following completion for a period of 10 years. The liability for default is limited over the period of 10 years as below, on the basis of percentage of property value:

- Up to 1 year 100%
- After 1 year and up to 3 years 75%
- After 3 years and up to 5 years 50%
- After 5 years and up to 10 years 25%
- After 10 years 0%

As at 31 March 2025, the value of asset created was £2,260,695 (2024: £222,372) and no default events have occurred which affect the restrictions in place during current and previous financial year, and therefore no financial liability is recognised in these financial statements.

Notes to the Financial Statements (continued)

25 Cash generated from operations

	2025 £	2024 £
Surplus/(deficit) for the year	2,718,036	121,952
Adjustments for:		
Investment income recognised in statement of financial activities	(120,028)	(91,091)
Depreciation and impairment of tangible fixed assets	2,182	8,181
Movements in working capital:		
Decrease/(increase) in stocks	-	918
(Increase) in debtors	351,894	(321,960)
Increase in creditors	167,714	3,009
Increase in deferred income	264,094	331,329
Cash generated from operations	3,383,892	52,338

26 Analysis of changes in net funds

The charity had no material debt during the year.

Thanks for reading!

Support us

We can only provide our services with the ongoing help of our generous supporters. Whether you choose to fundraise, donate, volunteer or join us at one of our events – your support is so important.

Visit our website to find out more:
thecellartrust.org/support-us

To access or find out about any of our services, contact us or visit our website.



How to contact us

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thecellartrust.org

The Cellar Trust, Farfield, Farfield Road, Shipley BD18 4QP



The Cellar Trust is a registered charity in England and Wales no. 701982 and a company limited by guarantee registered in England and Wales no. 02304802

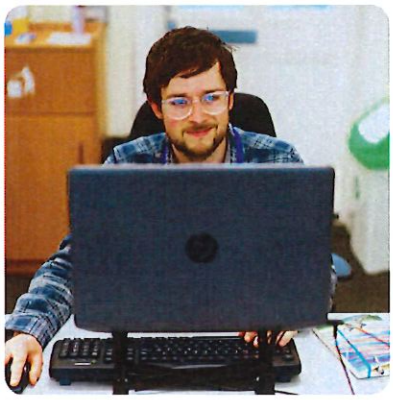
THE CELLAR TRUST

England & Wales - Charity number 701982

Accounts




The Cellar Trust








Impact report

2023-24



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Summary

By our CEO, Kim Shutler, MBE



Following on from the pandemic, this year has seen the impact of the economic crisis hit our communities hard. The Cellar Trust already operates in areas which are amongst the most deprived in the country. We know that this is worsening for people with our poorest communities experiencing a 3% higher inflation rate than average because much of their income is spent on daily essentials like food and energy (Bradford Council, 2024).

We also know that rates of depression and serious mental health problems are known to be higher in communities that find it hard to afford housing costs and energy bills (House of Commons Library, 2024).

Locally and nationally, we are seeing a crisis in statutory funding within our local authority and the NHS, and our team continue to experienced first-hand the growing mental health crisis in our community with the knock on effect on overwhelmed public services.

In the face of this we have doubled down on our efforts to reach more people, to adapt and to innovate with our statutory and voluntary and community sector partners to respond. The number of support sessions we have delivered has increased by 40% to 34,269 and 90% of people who fed back said that we had supported them to improve their mental health. This year we were also able to confirm funding to develop our Shipley site as a new health and wellbeing community hub which will open in 2025.

> The Cellar Trust is steadfast in its commitment to delivering exceptional services as well as playing a key partnership and leadership role.

Despite this we see the demand outstripping capacity, people in our community becoming increasingly unwell without the right support at the right time, and no immediate sign of this improving. In this face of this ongoing challenge for our communities The Cellar Trust is steadfast in its commitment to delivering exceptional services as well as playing a key partnership and leadership role in the voluntary and community sector, in health and care, across the District and beyond. As we move into the coming year, we have new and innovative new services launching and exciting, ambitious plans. We are incredibly grateful to our colleagues, volunteers and supporters for enabling us to be here for the people we serve.



Who we are and what we do

We are a registered charity providing mental health and wellbeing support across Bradford, Airedale, Wharfedale and Craven. We offer a range of services and approaches to meet the needs of our people and communities, where and when they need us.

Working in partnership with other organisations, we provide support to help people live positively and independently, to build a brighter future. A number of our services are delivered by peer support workers who have their own lived experience of mental health problems. Our teams mainly work with people with a severe mental illness (SMI) or multiple complex needs.

Our services

- Pathways to Employment
- HOPE
- MAST
- Trust Therapies
- Reach
- Safe Spaces
- Training
- Services in partnership

In 2023-24:

We supported **11,981** people.

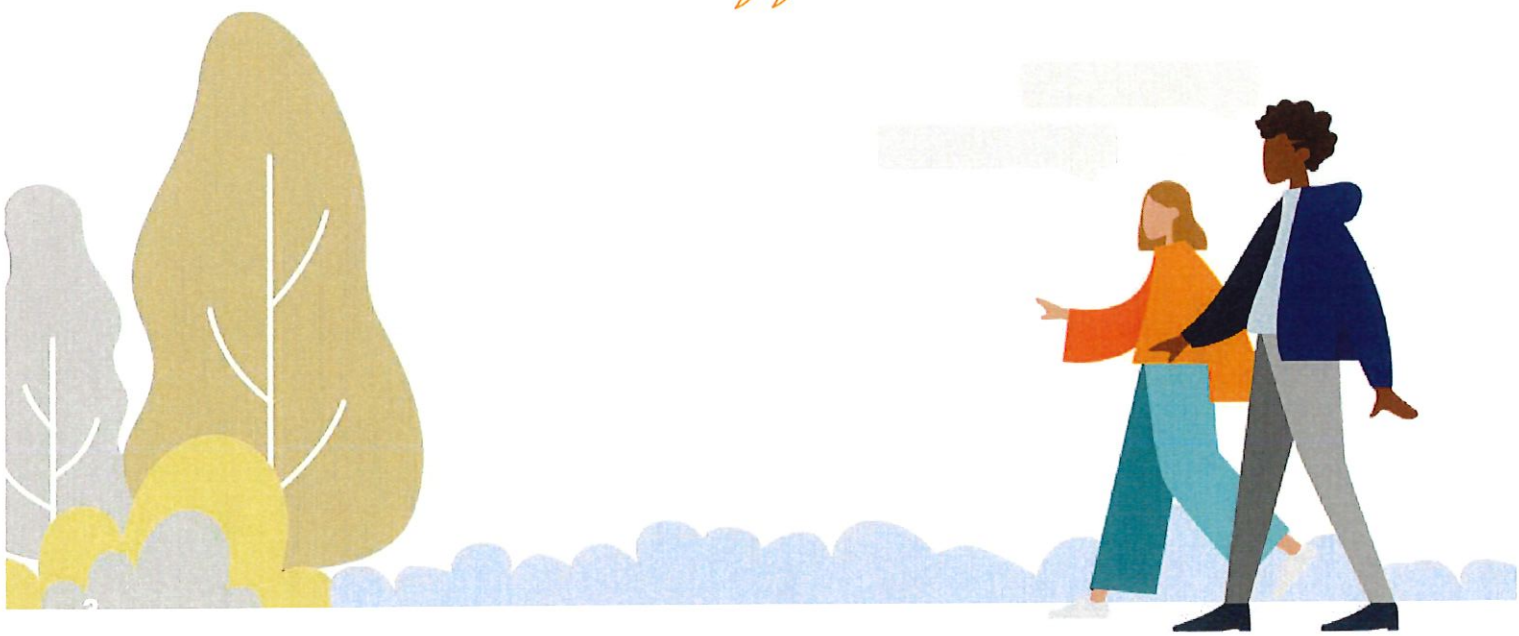
We delivered **34,269** sessions of support.

We trained **246** people in Peer Support.

We helped **3240** people develop skills and knowledge in mental health.

My worker has been very human, non-judgemental, easy to relate to, easy to talk to and she has always spoken to me with complete kindness. I have genuinely looked forward to our sessions. She has made me feel less alone, less stressed, and I've been helped to break things down a step at a time. She's just been amazing and she has made me feel very safe to talk about things.

Samina, HOPE client



What we're proud of

Our people

We're a team of 89 plus 30 associates but we manage to deliver so much. For every individual we help we are also giving reassurance to their family and friends. Our staff are our biggest asset, they use their lived experience and expertise to support thousands of people in our district every year and we are incredibly proud of them.

Awards and recognition

HOPE 3rd Sector Compassion Award Finalists

Safe Spaces 3rd Sector Collaboration (Integration) Winners

Trust Therapies supported **57%** more people and delivered **43%** more sessions this year. **99%** of the people we surveyed said they would recommend the service. **91%** of people surveyed reported an excellent improvement in wellbeing.

MAST delivered **64%** more sessions of support in our hospitals this year. **91%** of the people we supported did not re-present at A&E with the same issue.

91% of people we surveyed had a positive experience of Pathways to Employment.

In our 2024 client survey:

90% felt improved wellbeing.
90% could manage their mental health more.
80% felt more positive about the future.

We have staff working with or in our District's **hospitals mental health hospitals, GP practices, community centres, Job Centres and CMHTs.**
We are always looking to reach our communities when and where they need us.

HOPE increased the number of sessions by **55%** this year with **95%** of respondents saying the service helped them feel listened to. **79%** of people improved with an average improvement score of **76%**.

Our insights

Our staff have 'on the ground' experience providing valuable insights into mental health and service challenges. These insights help to inform our service development and delivery.

Each service has unique insights specific to them but there are some organisation-wide themes we have gathered here:

Increased complexity in our cases

The complexity of the challenges faced by the people we support continues to increase because of wider pressures on the healthcare system.

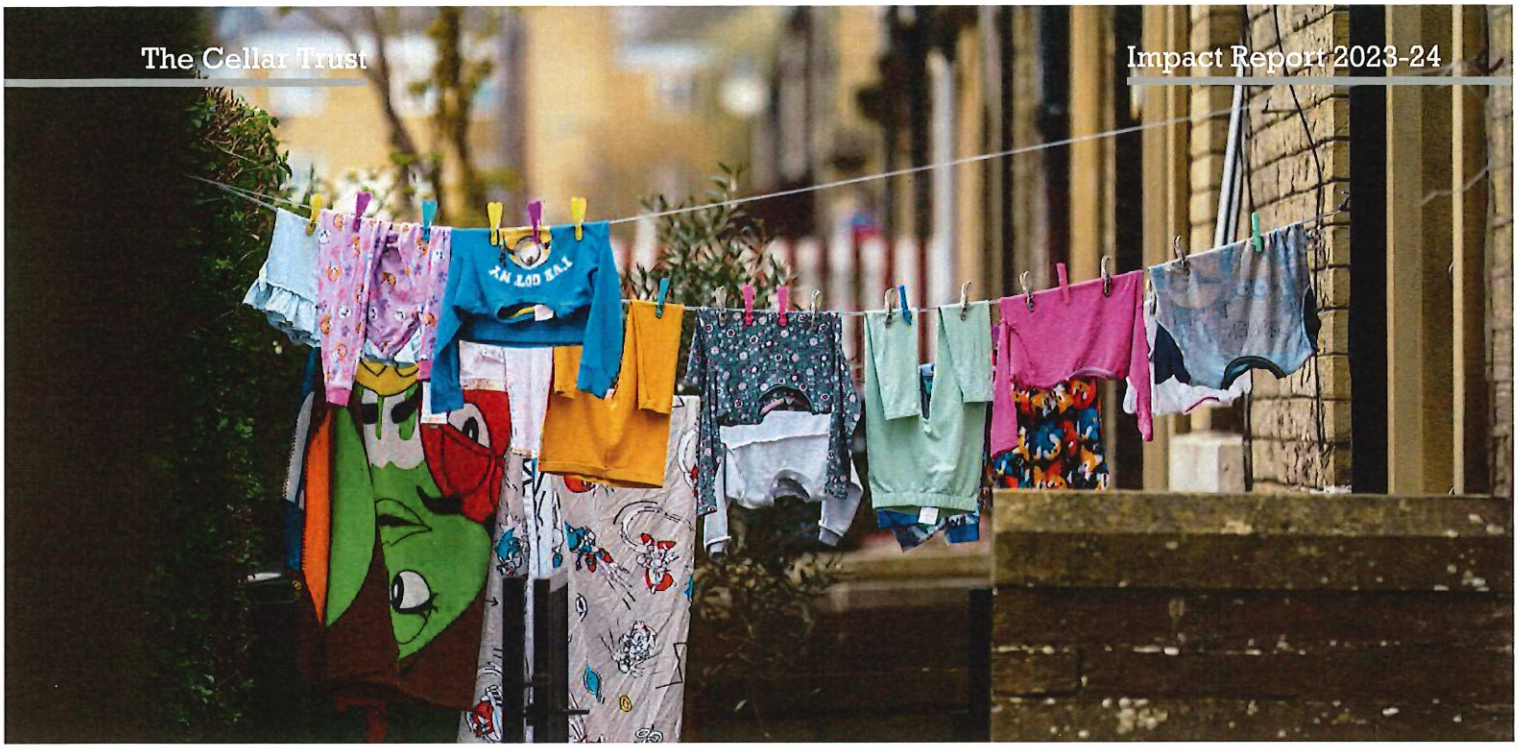
- We have seen an upturn in referrals for people with autism, a learning disability (diagnosed or on a waiting list for a diagnosis) physical disabilities or chronic conditions affecting their physical health.
- Across our teams we are finding people are increasingly calling their support worker in crisis and/or attending sessions in crisis, going into crisis during sessions, or in between sessions.

As a consequence, symptoms of stress within the staff teams have risen as cases are more difficult and can impact on staff mental wellbeing. We value our staff's lived experience of mental health and continue to provide a range of support mechanisms to help them stay well in challenging times.

Increased demand and waiting list pressures

Ongoing demand for our services this year has put a significant pressure on waiting lists. For our HOPE and Trust Therapy services this meant we had to temporarily close our waiting list for part of the year to ensure we can operate safely.





More people facing financial and/or social challenges

We are experiencing more people referred with more complex social challenges and barriers alongside their mental health problem.

There is a very real and prevalent link between practical issues around housing, finance, language barriers and mental health challenges that can complicate cases and take time to address.

- Despite improvements in diversity across our staff team, we are increasingly using translators to be able to support people no matter their preferred language. This reflects the work our Communities Team has done to make our services more accessible for people from ethnically diverse communities.
- We continue to see the real impact of the cost-of-living crisis. We saw an increase in people experiencing financial difficulties which directly impacts their mental health. We also saw more people applying for PIP benefits but having difficulties accessing benefit support and a greater need for signposting to other services such as food banks, debt help services, homelessness support services and other benefits support. People are also struggling with immediate expenses associated with accessing the support they need such as travel costs.
- In addition to homelessness, the team have experienced an increase in social housing issues. Perceived safety in their local area, poor relationships with neighbours, anti-social behaviour, alcohol and drug use in their locality are issues affecting people and this often takes up time during sessions before their mental health can even be addressed.

Jargon buster

We use some terms and abbreviations that might not be clear to everyone. Here's a few:



CYP
Children and Young People.

CMHT
Community Mental Health Teams.

Complex trauma
Traumatic experiences involving multiple events with interpersonal threats during childhood or adolescence. (UK Trauma Council)

Co-production
As defined by the Social Care Institute for Excellence:
"Co-production is not just a word, it's not just a concept, it is a meeting of minds coming together to find a shared solution. In practice, it involves people who use services being consulted, included and working together from the start to the end of any project that affects them."

Dual Diagnosis or Co-Occurring Conditions
Where people have another diagnosis alongside their mental health disorder, such as a substance use disorder or autism diagnosis.

Frailty
In medicine, frailty defines people who are at highest risk of adverse outcomes such as falls, disability, admission to hospital, or the need for long-term care. (NHS England)

PIP
Personal Independence Payments.

PTSD
Post-traumatic stress disorder. It's defined by the NHS as a mental health condition caused by very stressful, frightening or distressing events.

Reflective Practice
A group setting support mechanism for our client-facing staff. Discussions include problem solving, sharing learning and challenges.

Signposting
We're not always the best people to help but we can point clients in the right direction to get the help they need. Sometimes, this may also include a referral to another service.

SMI
Severe Mental Illness, defined as people with psychological problems that are often so debilitating that their ability to engage in functional and occupational activities is severely impaired. (gov.uk)

Social Prescribing
An approach that connects people to activities, groups, and services in their community to meet the practical, social and emotional needs that affect their health and wellbeing. (NHS England)

Our services

The next few pages cover each of our services and their impact in more detail.

> I came in as a service user very broken and very isolated and my greatest fears, worries and anxieties came ahead and took me into a very dark space. My support workers patience, professionalism, rapport and empathy lifted me.



Pathways to Employment

In 2023-24 we supported **328** people in their employment journey through **2,361** sessions of support.

Service explainer

Who we support: People who are accessing secondary mental health services or whose mental health affects their ability to find or sustain employment.

What we do: Working with people for up to 12 months we offer:

- **Pre-employment support** to help people overcome the barriers stopping them from moving into employment.
- **Employment and retention support** to help people find, or return to, work and liaising with employers.
- **A Youth Employment Specialist**

Where to find us: In community venues close to where people live as well as drop-in sessions and in-reach into community hubs, CMHTs and Job Centres.

How the service is funded: NHS and Bradford Council Adult Social Care.

Highlights

- **91%** respondents had positive experience of the service.
- **60%** respondents agreed service has helped them to increase their skills.
- **29%** of people who accessed the employment support part of the service moved into paid employment or returned to work after long-term absence.

Insights

- **41%** of people supported have a SMI diagnosis, a 14% increase from 2022-23.
- **25%** of people with SMI, were not receiving any secondary care.
- **14%** of people accessing the service had co-occurring conditions/dual diagnosis.
- We have seen an increase in young people who are self-harming.



Amara's story



> The Cellar Trust helped me to overcome my social anxiety and depression, find employment, and regain my confidence. I am so grateful for their support.

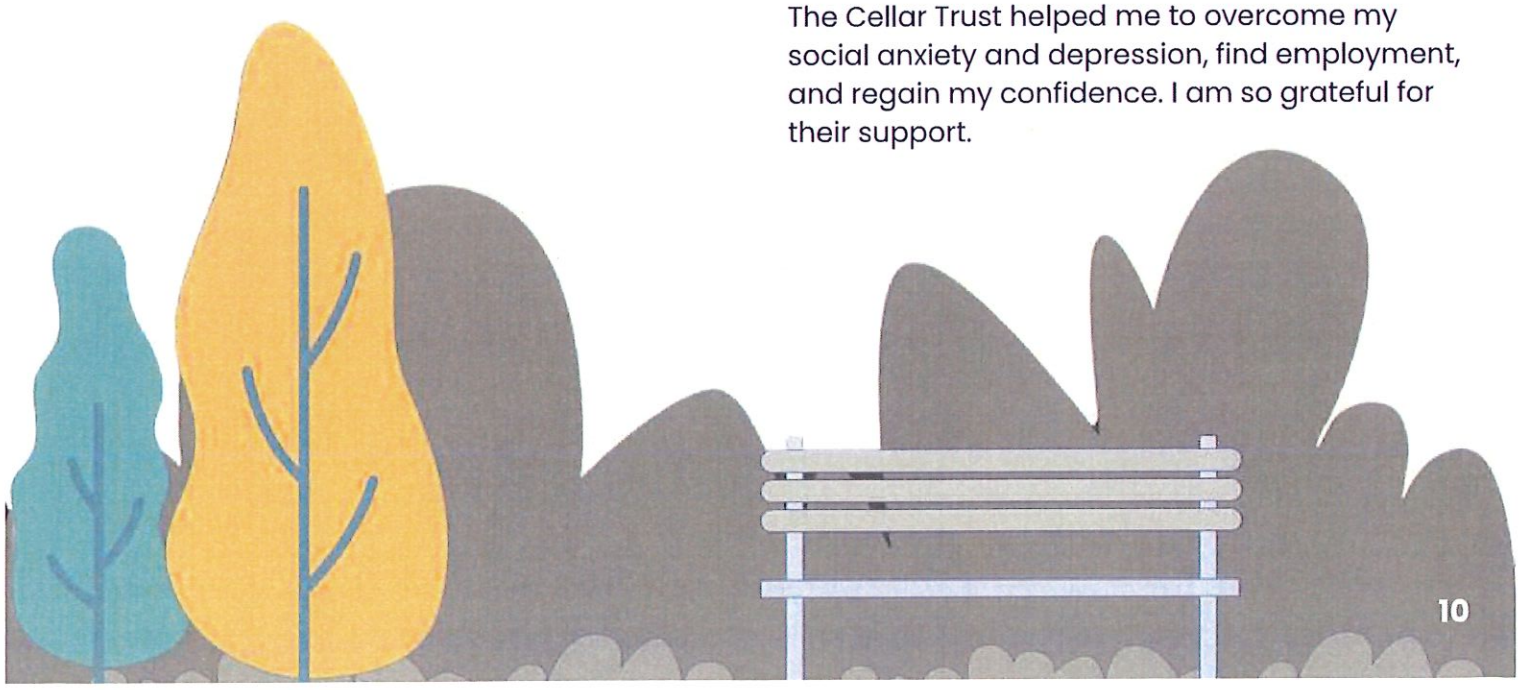
When I approached The Cellar Trust, I was experiencing severe social anxiety and depression. It was difficult for me to face people. Everything started from a bad experience at work, and after that, I was afraid to go to jobs.

My support worker provided me with the help and guidance I needed to manage my social anxiety and depression and find employment. The one-to-one support made me feel comfortable with the person I was in contact with. This slow process helped me to open up and share my thoughts and feelings.

My support worker took the time to chat with me which made me feel more at ease. They guided me through the job application and interview process and introduced me to SmartWorks, which is a charity that helps unemployed women to get back into work by providing them with clothes and coaching.

Another thing that The Cellar Trust did that no one else could have done was to make me familiar with the places where I was going for interviews or to work which made me feel less alone and more confident. They also provided me with emotional support and practical advice, which was invaluable.

The Cellar Trust helped me to overcome my social anxiety and depression, find employment, and regain my confidence. I am so grateful for their support.



HOPE

In 2023-24 we supported **331** people on their mental health journey through **3,199** sessions of support.

Service explainer

Who we support: People who have experienced long term and/or complex trauma and have had difficulty engaging with other services or find they do not meet their needs. This can mean people who often access A&E or other blue light services on a regular basis.
What we do: Intensive peer support, for up to 12 weeks, with a focus on early engagement to build a trusting relationship and help people to achieve their goals.
Where to find us: Our person-centred approach means our work ranges from visiting people's homes and community spaces to supporting people to attend local activities, as well as telephone support.
How the service is funded: Big Lottery Reaching Communities, NHS.



Highlights

- We delivered more sessions of support in 2023-24 with an Increase of **55%** on last year.
- **95%** people we surveyed agreed that service has helped them feel listened to.
- **83%** of people felt that they received support from the service that they couldn't have got anywhere else.
- **79%** of people showed an improvement in their wellbeing score with an average increase of **76%**.

Insights

- **74%** of people we supported were new and first-time users of the service
- **70%** of people offered support have a SMI and **30%** were from ethnically diverse communities.
- **25%** of the people we supported were LGBTQ+
- We have seen an increase in people with PTSD (**54%** of people seen) and with a history of child abuse (**77%**) or sexual abuse (**55%**).

Aisha's story



> I now feel more in control and have coping skills that I didn't have before. I know where to go if I need support in the future and I am feeling hopeful for the future.

Aisha was struggling with severe anxiety and felt very isolated due to not speaking English. She was struggling to leave her home and to find the right support, which was having a severe impact on her mental wellbeing.

She needed a service which could provide support with interpreter assistance and the space and time to talk about her feelings. She also needed support in referring into other appropriate services.

We provided sessions with an interpreter and gave Aisha the time to talk about how she was feeling. We also referred her into our Trust Therapies service and gave her links to websites that had coping techniques in her own language, for when she was feeling overwhelmed. We encourage Aisha to feel more in control and to independently manage her wellbeing.

We referred into other local services, and she is now attending a support group and making new friends and has started to learn English. The peer support worker shared some of their own personal experiences with anxiety which helped Aisha to feel heard, accepted and more supported. It gave her hope that things can improve.

Aisha is now better able to control her anxiety and wants to leave her home instead of isolating herself. She now has a daily routine in place, is sleeping better and spending more time with her family.

"The sessions have really helped me relax, as I have been able to say how I feel and in my own language with the help of the interpreter. I now feel more in control and have coping skills that I didn't have before. I know where to go if I need support in the future and I am feeling hopeful for the future."



MAST

Multi-Agency Support Team

In 2023-24 we delivered **7,484** sessions of support in hospital and **2,253** sessions in our communities.

Service explainer

Who we support: We support people via A&E and as in-patients at either Bradford Royal Infirmary or Airedale General Hospital. Our support continues in the community upon discharge.

What we do: Our peer support workers provide people with the help they need to get to the root of the challenges they face, seeking to lessen repeat attendance at A&E or longer stays in hospital. Our multi-agency approach means we can provide specialist support around mental health, alcohol, frailty and social prescribing.

Where to find us: In Bradford Royal Infirmary and Airedale General Hospital and out in the community close to where people need us.

How the service is funded: NHS and Bradford Council Adult Social Care.

Highlights

- We delivered **64%** more sessions of support in our hospitals.
- **91%** of people did not re-present at A&E with the same issue (86% in 2022-23).
- The people we supported rated the team on average **4.94** out of 5.
- **44%** increase in the number of people who reported being able to manage their own physical/mental wellbeing after our support.
- **44%** increase in the number of people reporting they had the tools to manage their distress when in crisis after our support.
- **66%** increase in the number of people reported they knew the services available to them after our support.
- **47%** increase in the number of people who said they felt supported and connected to the wider community after our support.

Our partners:

project 6

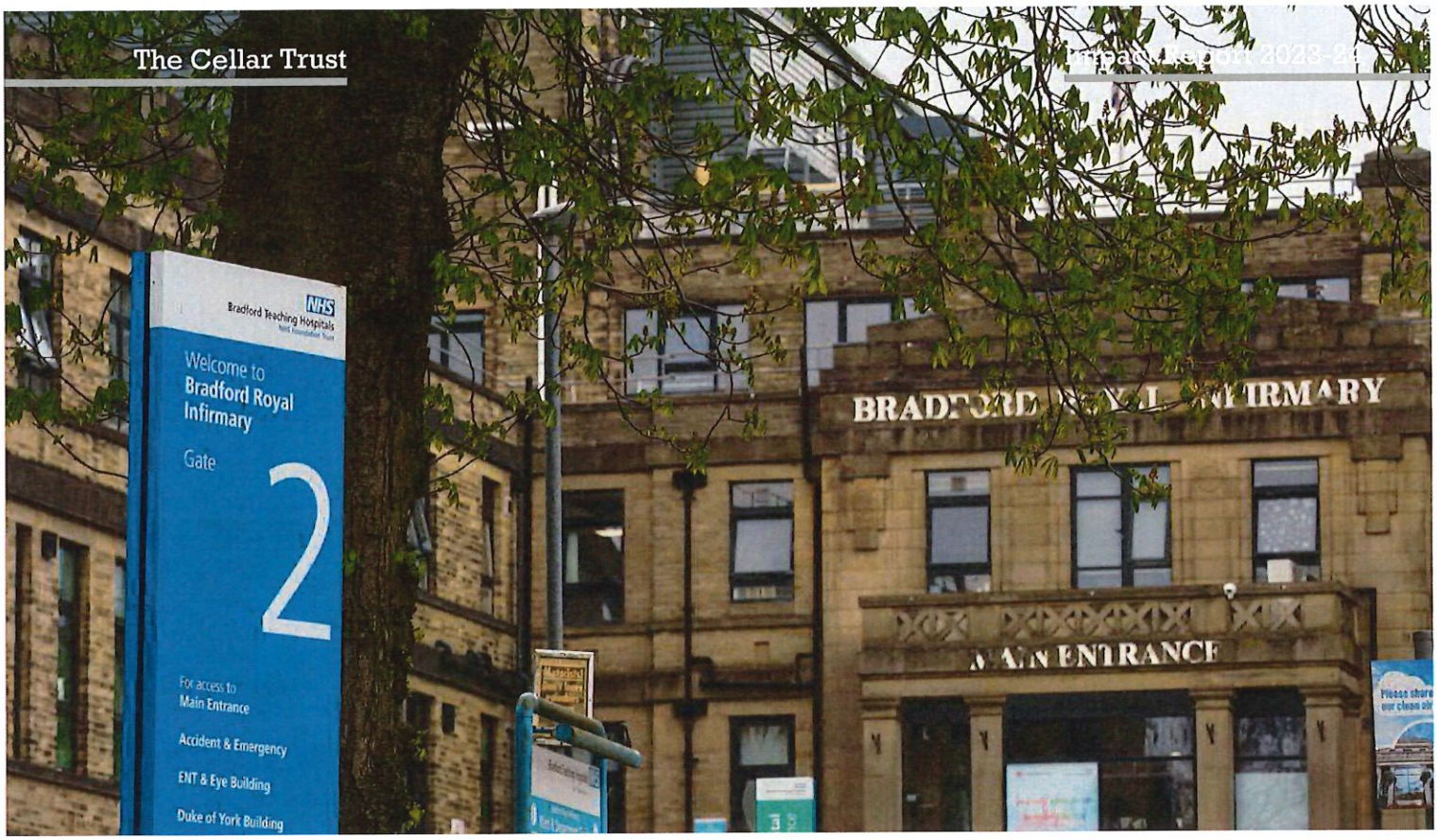
khl
Keighley Healthy Living

HALE
Health Action Local Engagement
Healthy Living Project

carers' resource
you care for them, we care for you

Insights

- We have seen increased demand, particularly for community support with the highest level of demand being for mental health.
- We have seen more people struggling with both mental health and alcohol use and many hospital re-admittance cases are related to alcohol misuse.
- We have more referrals for people experiencing mobility issues and inability to access support due to physical/ psychological challenges.



MAST is a fantastic example of collaborative working across health and care services and sectors for the benefit of a community of people. The project's concept and design enables NHS West Yorkshire, as the commissioner, to blend funding with the Local Authority and work in equal partnership with the voluntary and community sector. There are multiple benefits and positive results from the project, primarily more tailored and effective care for local people in their communities. The NHS benefits in a variety of ways, including mental health and acute services working more effectively, and enabling service users to access more appropriate care. Having met someone recently who benefitted from the project, she shared that it had in some ways saved her life. I share MAST as a best practice example of our work across sectors in our West Yorkshire Health and Care Partnership, especially with NHS colleagues nationally.

- Cathy Elliott, Chair of NHS West Yorkshire

The MAST team have become an integral part of the ED team supporting us to give holistic care, supporting patients with complex health and social needs and reducing health inequality. Working with the MAST team looking at high intensity users in ED and developing plans to support them in ED and the community has had a huge impact in supporting a complex group of patients and reducing unnecessary attendances to ED. The ED team really benefit from having this alternative pathway to refer patients to and the collaborative working between ED, the MAST team and other services allows patients to get the right care in the right place at the right time.

- Emma Clinton, ED Service Manager, Bradford Royal Infirmary

Trust Therapies

In 2023-24 we supported **1,270** people overcome challenges through **5,506** sessions of support.

Service explainer

Who we support: We support people across Bradford, Airedale, Wharfedale and Craven, from aged 13 and upwards.
What we do: Our counselling and psychotherapy offers a variety of different therapies to help clients explore, and cope with, a range of emotional challenges. People can access between 6 and 12 sessions. Some people may be eligible for NHS fully-funded sessions, whilst others will contribute on a means tested basis. Sessions are delivered by a mix of qualified therapists and volunteers, as well as supervised placement students.
Where to find us: Sessions are delivered at our sites in Shipley and Keighley as well as online.
How the service is funded: NHS, Earned income.



Highlights

- We have supported **57%** more people.
- We have delivered **43%** more sessions this year, in part due to our successful student programme.
- **99%** of the people we surveyed said they would recommend the service.
- **91%** of people surveyed reported an excellent improvement in wellbeing.

Insights

- With growing waiting lists for children's statutory services, we have seen an increase in demand for this age group and have responded by recruiting and training more specialist staff.
- There has been an increase in people struggling with somatic illness - when a focus on pain causes emotional problems or a mental illness or trauma is the trigger for physical illness or pain. Also, stress and workplace anxiety are more prevalent and may be the result of Covid and the world returning to normal.
- We have seen an increase in female clients referring on the grounds of Perimenopause, Menopause and hormonal imbalances and their impact on mental health.

Clara's story



Clara was able to become aware of how her past had impacted on how she struggled to show and accept positive emotions and feelings.

Clara came to us when she recognised a growing sense of low mood and feeling disconnected from her family. As a child, Clara had been orphaned and raised in care and had always struggled with aspects of her upbringing but kept busy as a way of coping. With age and health deterioration, she was finding it harder to cope with how she felt.

She needed a space to offload what she called 'baggage', to improve her relationships with others and herself. Clara's sessions with her therapist were an opportunity to share her life experiences and earliest memories and to feel validated and reassured.

As she explored these experiences and with use of reflection, Clara was able to become aware of how her past had impacted on how she struggled to show and accept positive emotions and feelings. With time and space to talk, she was able to accept how challenging her life had been through no fault of her own.

As a result, Clara was able to begin hugging her family and recognise how good this felt. She was able to identify how this was never taught to her via parental role models or personal experience in her past acknowledging that, until this point, she perhaps hadn't known how to accept or show love.

At the end of our sessions, the client shared how our time together had helped her gain permission to be herself and felt more empowered to deal with the future.



Reach

In 2023-24 we supported **378** people towards their goals through **2,507** sessions of support.

Service explainer

Who we support: People struggling with SMI who are currently being supported in secondary mental health services in Bradford District.
What we do: One-to-one support for up to six months; identifying personal goals and working together towards achieving them. The goals people identify are very varied depending on where they are in their recovery journey. Alongside our partner, HALE, we can offer a range of specialist expertise within the team including:
• dual diagnosis workers
• 'transition' support to help people access mainstream opportunities and groups following on from their period of support with the team
Where to find us: The service is co-located with the CMHTs, however, we deliver our work in the community close to where people live.
How the service is funded: Bradford Council Adult Social Care.



Highlights

- We appointed a Transition Worker to develop links with mental health hospitals, to ensure people with a SMI leaving hospital are supported with their transition back into the community. Our transitional work offers up to 6 months of support from discharge and aims to promote social inclusion and reintegration into the wider community.
- We appointed a Co-Production Worker to strengthen our relationships with CMHT's, deliver steering groups to capture feedback from clients and lead professionals and shape our service. We have been working collaboratively with HALE, to develop community networks and expand our client-centred groups and activities.

Insights

- Increasing referrals from people with drug or alcohol dependency, who frequently experience crisis.
- Although this service is up to 6 months, we are seeing an increase in re-referrals for additional support.
- We see first-hand the pressures experienced in statutory services, for example the high caseloads and high turnover of staff in the NHS.
- A lack of available inpatient beds means a higher level of complexity, acuity of mental health problems and risk being held in organisations like ours.

Joel's story

> No amount of training would ever show or teach the compassion, understanding, and patience that I have received. For that I am truly grateful.

Joel was struggling with mental health problems alongside complex physical health issues. He is the main carer for his wife who also has complex physical health needs. They have a teenager at home with additional needs and they have not felt supported with this.

Joel lived and slept in the lounge and had not slept in a bed for about 7 years. As a full-time carer, he is often up during the night. His mental health was being affected by his inability to cope and lack of sleep. He often felt suicidal and would drive and park the car up just to get away from homelife. When Joel came to us it was important for him to meet his support worker outside of the house to give him a break and to have some time out for himself.

His Reach support worker met with him on a regular basis, signposting Joel for further support such Making Space Carers, men's support groups such as Men's Sheds, workshops, local churches with drop-in sessions so he can pop in for a chat and a drink.

Joel also received information on autism support groups, seminars and parent support as well as other specialist support for his child.

"The service provided has been fantastic. I feel the 6 months has gone very quickly and I have appreciated the sessions to get out of the house, have someone neutral to talk to and with information given on groups and services. Her input has very much been appreciated, more than I can tell you. No amount of training would ever show or teach the compassion, understanding, and patience that I have received. For that I am truly grateful."



Safe Spaces

In 2023-24 we supported **2,593** people in crisis through **13,170** sessions of support.

Service explainer

Who we support: Children and young people (CYP) and adults in emotional distress or crisis.
What we do: Safe Spaces, which is jointly led with Mind in Bradford, offers urgent mental health support, 365 days a year, from our trained crisis support workers. People can access Safe Spaces by calling First Response or Guide-Line to get a same-day appointment or turn-up to our regular drop-ins. We also provide crisis support for children and young people 7 days a week from 3pm-9pm.
Where to find us: All age hubs in Bradford and Keighley and a CYP hub in Shipley. We also have 14 drop-in locations across the District delivered by our partner organisations.
How is this service delivered: Led in partnership with Mind in Bradford and delivered by Brathay, Bangladeshi Youth Organisation, Pioneer Projects, Touchstone SELFA, Khidmat Centre, Girlington Centre Project 6 and Missing Peace.
How the service is funded: NHS

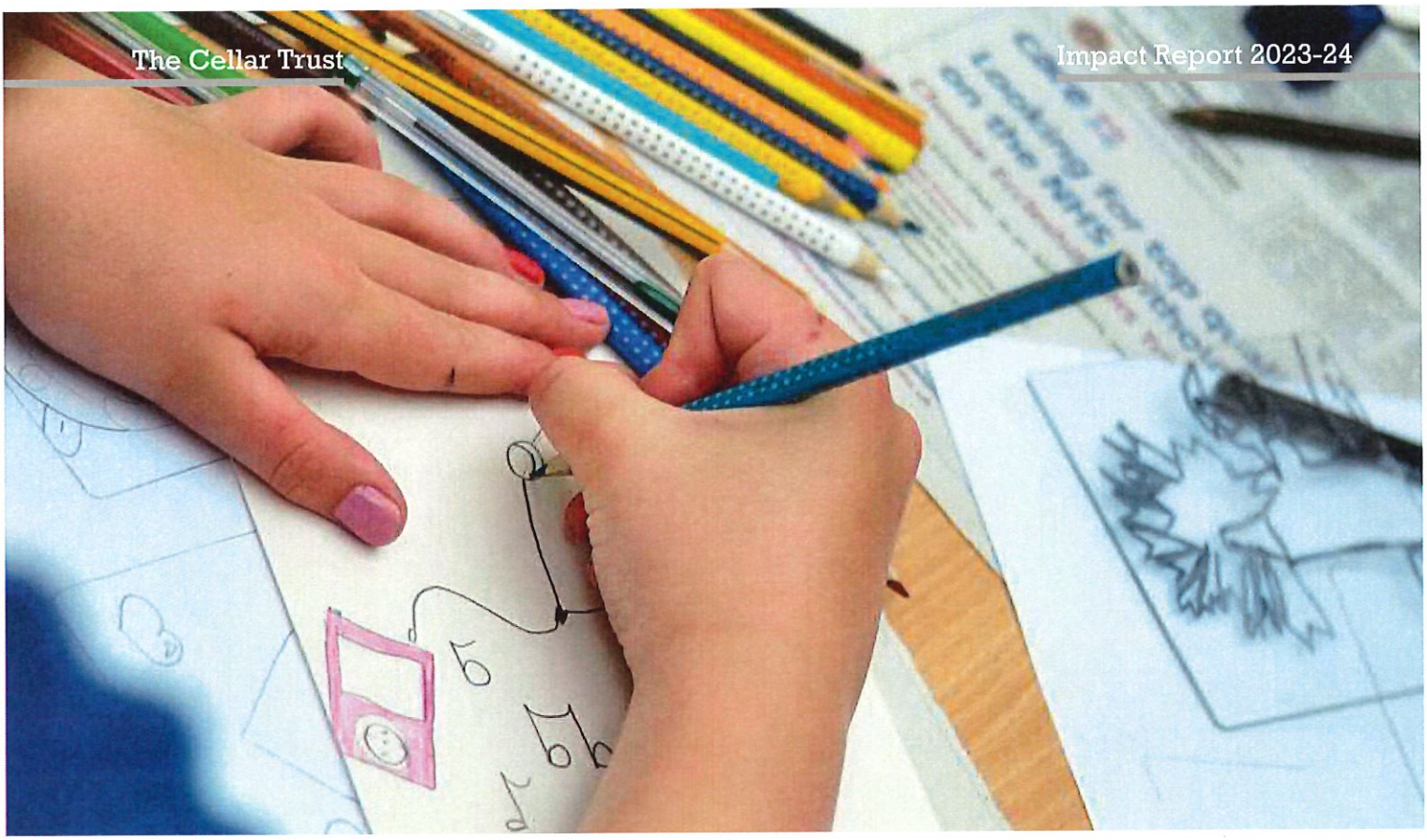
Highlights

- Increase of **42%** in people supported.
- Increase in sessions by **105%** from 2022-23.
- Distress scores across the year demonstrated an average **55%** reduction in distress following a session with us.
- We launched our direct conveyance route with Yorkshire Ambulance Service in November 2023. From November to April 2023-24, **53 people** came through this referral route, reducing pressures on A&E and providing an approximate cost saving of **£41,605** in ambulance mental health resources.
- We redeveloped our CYP offer launching our new service in February 2024 to provide a 365 day per year, one-to-one and group support service for CYP.
- Our crisis drop-ins have provided approximately **3,300** support attendances this year.
- We employed an Inequalities Link Worker to raise awareness and understand what people from diverse backgrounds need when it comes to crisis support.

safe spaces

Insights

- Most clients referred have a diagnosed mental health condition, with depression the most common diagnosis.
- Suicidal thoughts/ideation and loneliness are some of the primary reasons for accessing the service.



Staff are lovely, very professional and courteous. Other services could learn a lot from Safe Spaces. 5-star service from Mental Health Response Vehicle Team and highly regarded by patients we refer.

Yorkshire Ambulance Service

The place is a literal haven from the panic and insecurity I have sometimes felt. It is a life-saver, and such a comfort to know that someone can speak to you in person during periods of isolation.

Ann, Safe Spaces service user

Absolutely brilliant – I felt acknowledged and seen. It's the small things that have made such a huge difference. I feel like such a weight has been lifted - cannot even find the words to explain how much it helped. I am so grateful"

Tom, Safe Spaces service user

Really straightforward and impressive how quickly people are seen, this has significantly reduced the amount of time we would have had to spend with them in A&E.

West Yorkshire Police

Training

In 2023-24 we trained **2520** people in mental health and delivered **409** sessions of training.

Service explainer

Who we support: We support people who want to better understand and manage their own mental health or support others. We also help organisations who want to develop mentally healthy workplaces and support the people they employ.
What we do: We deliver a range of training including our own Level 3 accredited Peer Support Training and Talking Therapies Psycho-Education courses to individuals and organisations locally and nationally.
How the service is funded: NHS Talking Therapies (Bradford District Foundation Care Trust), West Yorkshire Police, Earned income

Highlights

- Our Peer Support Training (Level 3) was delivered to **246** individuals with an average feedback score of **4.7** out of 5.
- Over **1,000** West Yorkshire Police staff have received mental health training with an average **42%** increase in outcomes.
- NHS Talking Therapies sessions delivered to over **1,200** individuals.



Our smaller services

We are part of a number of smaller multi-agency teams, delivering partnership work across the District. Each of these services includes a part-time colleague delivering as part of the service.

SMI-LE
Short-term emotional support for people who are receiving support from or on a waiting list for a CMHT, working with Mind in Bradford, Horton Housing and Inspired Neighbourhoods.

Wharfe Valley Pathways and Keighley Pathways
Mental health and employment support working with a range of different VCSE organisations including Keighley Healthy Living and Project 6.

HOPE Modality
Offering a 12-week peer support service, helping people experiencing a variety of mental health difficulties. When attending a GP in the Modality partnership – clients can be referred through for weekly sessions, with one of our peer support workers. This is to give them additional help in a safe and confidential space and alleviating some pressure on GPs.

> I honestly don't know if I would still be here, you have saved my life. When you called me, you knew I needed help instantly.
>
> Martin, HOPE Modality client

> Thank you for listening to me, I have been all alone most of my life and it really helps having a safe space to off load where I don't feel judged. I can just be me.
>
> Peter, HOPE Modality client



Our organisation

The next few pages cover more about our people, place and finances.

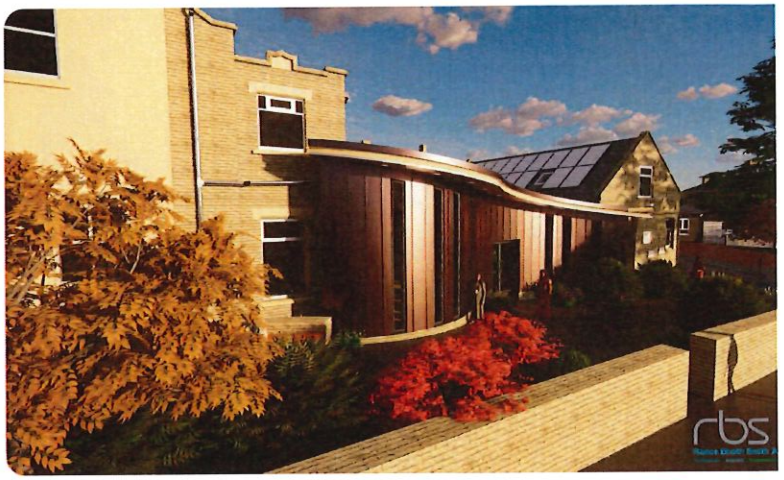


> Never doubt that a small group of thoughtful citizens can change the world. Indeed, it is the only thing that ever has.
>
> Margaret Mead, Anthropologist





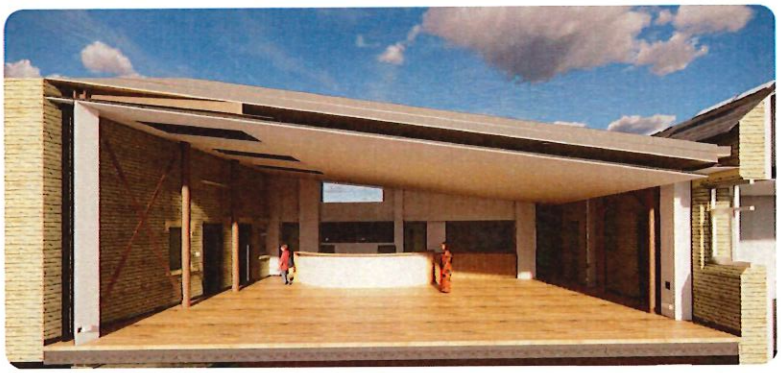




Estates

This year saw continued engagement around our major capital development as part of the Shipley Towns with planning permission for the redevelopment of our Farfield Road Office confirmed. We said a temporary goodbye to the former St Walburgh School and our home for over 20 years and relocated our Shipley-based team to nearby premises.

Following a tender process, we were pleased to appoint local contractors Whitaker and Leach to work alongside local architects, Rance Booth Smith, to deliver our new site due for completion in Summer 2025.





Our people

We are an organisation of **89** employees plus **30** therapy associates.

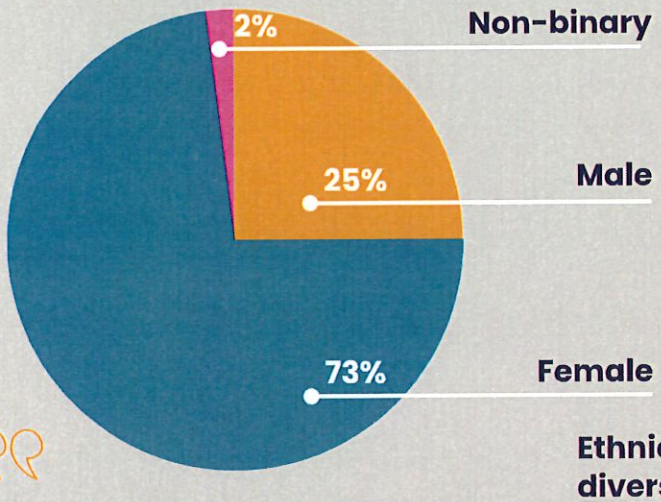
Creating a great place to work where people can thrive and deliver fantastic services is a key strategic priority for our us. Following the previous year of significant organisational growth including a merger and TUPE from 4 different organisations, the focus for this year was on making sure that we have fit-for-purpose HR systems, policies and processes.

This year we carried out an organisational restructure, redeveloped all our main People Policies, implemented a new HR System and restructured our People Team including appointing our first Director of People.

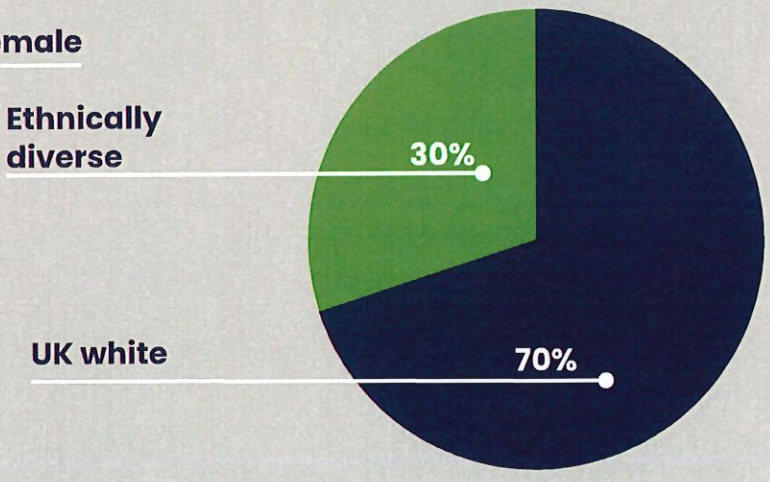
We also reviewed and redeveloped and simplified our pay-scales including ensuring continued commitment to the Real Living Wage. This was essential for us, as amidst a cost-of-living crisis, we recognised that lower than market rates had started to lead to us losing great people.

The pay increase accounted for much of the agreed financial deficit for 2023/24 and was reflective of a strategic decision by the Board to continue to invest in our colleagues so that we can recruit and retain the best people for our services and pay them as fairly as we can within our means.

Our staff:

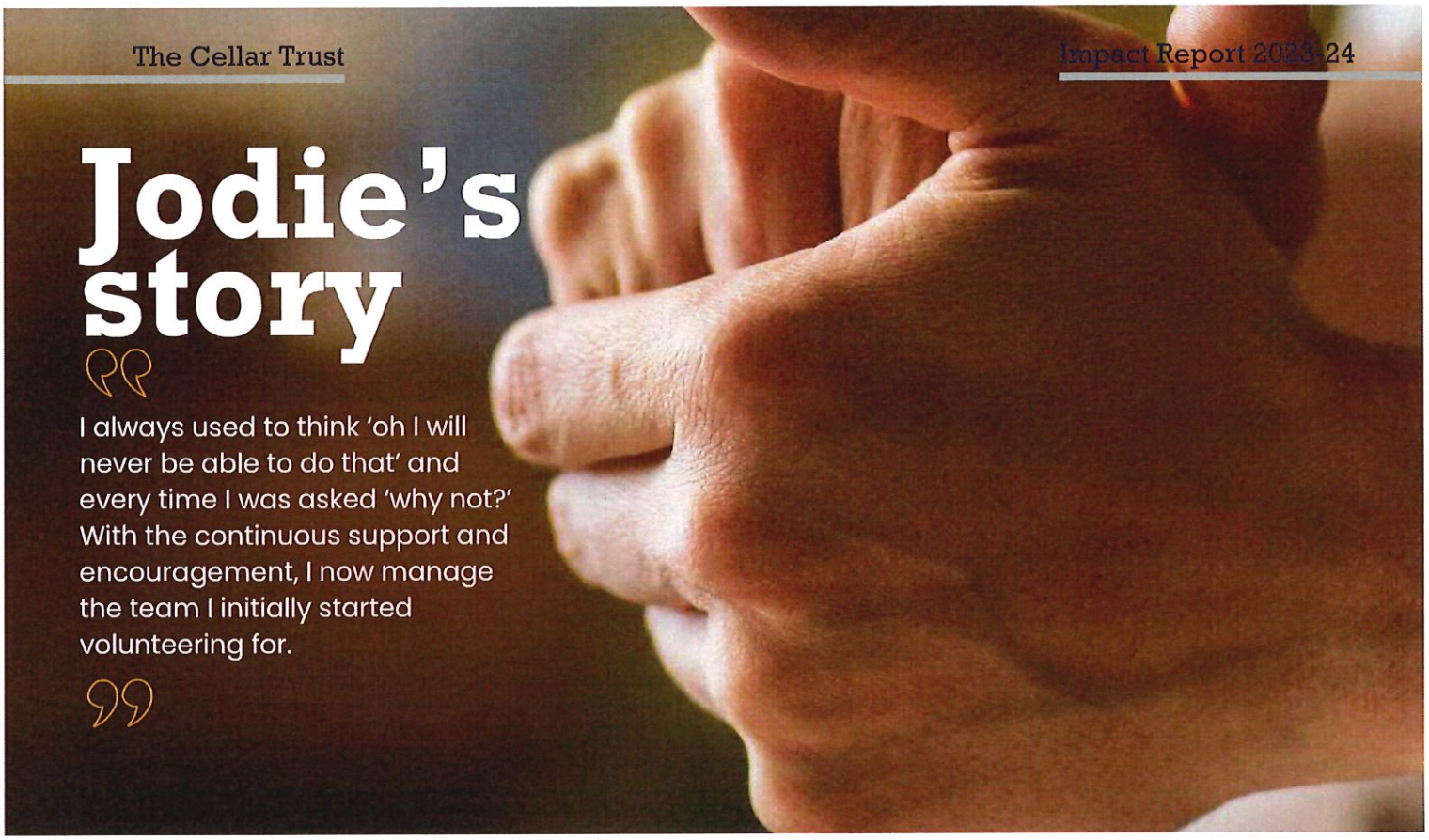


11% of our colleagues are LGBTQ+ which compares to **3.3%** of the population identified as LGB in the 2022 Annual Population Survey



> There is no role quite like a hope peer support worker. I love my role because it is a privilege to meet others but that they also trust me with their emotions and how they are feeling. I do not take it lightly how hard this can be.

Jodie's story



> I always used to think 'oh I will never be able to do that' and every time I was asked 'why not?' With the continuous support and encouragement, I now manage the team I initially started volunteering for.

Before joining The Cellar Trust, I had a varied employment history – I still couldn't decide what I wanted to be when I grew up! After my daughter was born my partner at the time unfortunately became unwell with his mental health and I had to make the choice to give up work to care for both him and a newborn. It was during this time I finally had that 'lightbulb' moment. My partner had accessed The Cellar Trust for support, seeing the work that was done with him and the results which came from the support he received inspired me to pursue a career within Mental Health.

I initially started volunteering within the Employment Service at The Cellar Trust, supporting co-facilitated groups. I loved seeing the difference these groups made to people's wellbeing and seeing them grow in confidence. In 2017, I was offered a part time role and within 18 months I had progressed to working full time and managing the contract I was working on.

During the 7 years I have been with The Cellar Trust I have had the continued support from managers even when times have been challenging. Just having that belief in me, which I didn't have in myself, has really driven me to continue to better myself. I have had the opportunity to complete a Diploma in NLP, complete management training and I am currently undertaking a Level 5 Qualification in Coaching and Mentoring.

I always used to think 'oh I will never be able to do that' and every time I was asked 'why not?' With the continuous support and encouragement, I now manage the team I initially started volunteering for.

The Cellar Trust genuinely changed my life, and my daughter's life for the better. I certainly wouldn't have been able to access the opportunities or made some of the major life changes I have, without the support from the amazing team here.

I am so proud to be able to look back and see the journey I have been on and I owe a lot of that to the support I have received.

Our communities
Equity, diversity and inclusion (EDI)

We're a large mental health charity in our local area, so we feel a strong sense of responsibility to do everything we can to help to tackle the wider health inequalities and social injustice. It's who we are. We continue to make positive progress to enhance the diversity of our workforce and to improve our reach and remove barriers to accessing our services. We recently carried out a review of our EDI strategy to look at progress made since the launch in 2022.

Theme 1 – Delivering accessible and inclusive services

Our focus has been to spend more time in the local community and engage with people through a range of events and grassroots organisations.
Raising awareness of our work but, crucially, to listen and understand the barriers to accessing support. We are gradually building hard-won trust. And it's worth it.

Building this trust takes time but things are changing slowly as people see us take meaningful actions. Vital to this work is the role of grassroots organisations - our trusted partners. They help us reach into ethnically diverse communities and make connections.

This year we piloted an approach to funding and working collaboratively with five community organisations to capacity-build around peer support skills. Working alongside colleagues at Connecting Roma, The Girlington Centre, New Libya Society,
The Good Shepherd and Karmand Centre, we provided accredited peer support training to establish peer support groups for the local communities.

Taking insight from listening and learning, the team have started a programme of work on a service-by-service basis, as well as an organisation, to look at how improvements can be made, and new ideas trialled. For example, we have been streamlining our referral processes and redeveloping our website to improve accessibility.

One of the most significant meaningful changes that we can make is through the design and delivery of our major contracts and how we work with smaller diverse organisations through services such as Safe Spaces.

> Stigma in some of our communities around mental health will change but it it will come from the communities themselves and our role is to support them on this journey.

You can read about our Community Engagement project here:

Scan the QR code with a mobile device:

Theme 2 – Recruiting and retaining a diverse workforce, and ensuring an inclusive workplace where colleagues can thrive

We are on a journey to improve diversity in our workforce and we are proud to be making the changes needed as an organisation. And we've been truly rewarded in our ethnic diversity and other protected characteristics that add so much to our dynamic.

There is no single action that has led to this improvement, however, fundamental changes to our recruitment process, gathering workforce data, our presence in the community, our communications and marketing, and proactive approaches around employee communications, involvement and engagement have led to a significant change. And we will continue to strive to be truly representative of the communities we serve. In-line with our strategy, for a number of years, we have proactively recruited people with experience of mental ill-health.

Therefore, it's a given that we have a high level of staff who would classify themselves as having a long-term health condition. This year, however, we have seen an increase in colleagues with concurrent chronic physical health conditions or disabilities.

In addition, whilst a key focus of the organisation has been on improving the ethnic diversity of the workforce, creating an inclusive environment where people can be themselves is something which makes a difference to us all. **11%** of our colleagues are LGBTQ+ which compares to 3.3% of the population identified as LGB in the 2022 Annual Population Survey conducted by the ONS. But we know many LGBTQ+ people hide their sexuality at work, and we will strive to improve to make our place a place where people can be themselves.

Theme 3: Leadership and governance

After we diversified our Board in 2022, we have seen significant improvements in the overall ethnic diversity of the wider staff team. We know we have some way to go in terms of the leadership team and this will take time but will be a key focus as we implement our refreshed strategy.

Our work around leadership and governance is 2-fold:

- Enhancing the diversity of our leadership within the organisation.
- The allyship and advocacy we undertake in the wider health and care system.

Our greatest leadership and governance challenge is to continue to retain the high profile and investment in EDI as an organisation at a time when we face increased financial constraints. The Board and Leadership Team, have continued to recognise the crucial strategic importance of this work as fundamental to the success of our organisation and the impact we can have.

Externally, our CEO Kim Shutler plays a dual role between The Cellar Trust and West Yorkshire Health and Care Partnership which have shared ambitions around driving change.

> I work with groups that are from diverse communities and Kim has been an integral part of my work in terms of her leadership position and influencing powers. She has been the trailblazing leader in the Women in Governance work that I have been leading on. This piece of work is the first of its kind in the country that aims to get women of all geographical areas of Bradford and all protected characteristics into Board positions.
>
> — Kaneez Khan, Coordinator, Near Neighbours and Chair, West Yorkshire VCSE Voices

Report of the Trustees
Year Ended 31st March 2024

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 31st March 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

The objects of the Charity are:

- To promote, protect and safeguard good mental health amongst and support the rehabilitation of people in the district of Bradford and elsewhere ("the area of benefit") who are or have been mentally ill or who are at risk of becoming mentally ill ("the beneficiaries").
- To relieve poverty and distress arising among the beneficiaries.

The objects will be achieved by providing education and training facilities, workshop facilities, crisis response and psychological therapy services and other appropriate assistance to assist the beneficiaries in increasing their independence and enhancing their quality of life, and improving their employment prospects

Public benefit

The Charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. These were updated in 2016 when the organisation made some minor adjustments to the articles of association.

The aims, objectives and activities of the charity are reviewed annually and assessed. When reviewing the aims and objectives of the charity and in planning future activities, the trustees have complied with the duty in section 17 of the Charities Act 2011 to have due respect to public benefit guidance published by the Commission.

Summary of main activities

The Cellar Trust delivers in 3 main areas:

- Pathways to employment: a range of support for people on their journey towards employment including employer engagement and training, and job retention
- Crisis, acute and specialist support: a range of support for people in emotional distress or crisis, as well as goal focused recovery work for people with a serious mental illness and/or experiences of trauma
- Wellbeing: a range of support, activities and training to enhance psychological wellbeing

Financial Review

Review of financial position

The Cellar Trust has experienced another year of growth with income up from income £3,204,951 to **£3,600,271**: an increase of **12.3%** on the prior year. This was mainly due to funding to support the redevelopment of our Shipley site following on from securing £3,000,000 from the Government's Levelling Up Fund, via The City of Bradford Metropolitan Borough Council (BMDC) as the accountable body. The funding agreement for £2,850,000 was finalised during the year. To access the funding the Charity has entered into a fixed charge arrangement with BMDC, details of which are disclosed in note 23. The tendering for the work by local contractors has taken place with a contract signed in May 2024 for the refurbishment of the current premises. The financial assistance received in the current year was £227,185.

The Cellar Trust had a positive but challenging year in the current economic climate and the Board of Trustees set a deficit budget for the year in line with an agreed strategy of investment for quality and organisational development – primarily enabling salaries to be uplifted and for the organisation to remunerate staff in line with the Real Living Wage standard. The Board agreed to a deficit on the unrestricted funds for 2024 of £124,000 and the performance for the year is an operating deficit of £95,403.

The continued investment from charitable funders including the Stone Family Foundation, Garfield Weston and Henry Smith, with their focus on core funding, has enabled the organisation to also continue to invest in continuous improvement to ensure that we operate efficiently and effectively in the light of continued growth.

Going concern

Trustees and the Executive Team have reviewed the current financial position of The Cellar Trust, prepared a detailed budget for 2024/2025 based on known sources of income, looked at 3 years forecasts and have determined, after due consideration of the current levels of secured funding and cash reserves, that it is appropriate to prepare financial statements on a going concern basis.

Reserves policy

Reserves remain strong. The Trustees are pleased, therefore, to report that The Cellar Trust is in a robust financial position to meet the growing needs across the spectrum for mental health and wellbeing services across the Bradford District, Craven and West Yorkshire.

The trustees have reviewed the reserves policy during the financial year to ensure that there is a clear basis to ensure financial strength and sustainability of the organisation and that the rationale is easy to understand and can be monitored.

In setting the policy, the trustees have considered the following:

1. The need to meet the charity's financial commitments and cover expenditure
2. The need to cover salaries and redundancy liabilities
3. The ability to fund new projects and activities and bridge funding gaps
4. Funds to repair and replace charity assets as required
5. Sufficient funds to build resilience and respond to unexpected opportunities or difficulties

From reviewing the reserves as at 31 March 2024, the levels of unrestricted and designated reserves required to meet these needs have been calculated as:

General Fund	£403,044
Designated – Reinvestment	£333,601
Designated – Therapy	£207,852
Designated – Redundancy	£201,019
Designated – Refurbishment	£50,000
Total General Funds	**£1,195,516**

The Trustees have designated certain funds and they have the authority to change the designation, the Total General funds of £1,195,516 relates to 4.8 months expenditure, based on the 2024/25 budget, as a contingency to ensure ongoing continuity.

The designated reinvestment reserve is to allow for investment in new assets, buildings or projects. This includes the proceeds from the sale of fixed assets in prior years of £173,692, and a reserve of £30,000 to cover budgeted losses on the Peer Support Training Program over 2 years, and the revaluation gain on Farfield Road.

The designated redundancy reserve is to allow for the calculated redundancy liabilities at the year end for the whole staff team.

The designated refurbishment reserve has been established to cover the replacement of large capital items, the target reserve of £50,000 has been achieved this year, to cover building costs and £30,000 for IT and kitchen equipment.

Principal funding sources

The main sources of funding for The Cellar Trust continue to be from Bradford District and Craven Health and Care Partnership (now via the West Yorkshire Integrated Care System), Bradford District Care Foundation Trust, and City of Bradford Metropolitan District Council: a total of £2,303,185. The NHS funded Safe Spaces contract which we are the lead provider for and commenced July 2022 (in partnership with Mind in Bradford over 3 years) was in its 2nd year and continues to be of importance.

Future plans

Building works are now under way and it is anticipated that the new building following development of Farfield Road will reopen in the summer of 2025. The vision is for an integrated hub in the heart of the Shipley community which brings together a range of holistic health and wellbeing provision, delivered by different partner organisations to meet the needs of residents of Shipley and surrounding areas.

The Cellar Trust was successful at the end of 2023/2024 in securing a number of new grants and contracts to start in 2024/2025 including:

- Trust Therapies Employment: an additional employment contract integrated with NHS Talking Therapies
- Breathing Space: provision of peer support as part of the new Crisis House (delivered by Creative Support)
- Rehabilitation and Enablement Services: provision of peer support as part of residential accommodation
- CORE: working as a bridge between primary and secondary mental health services as part of the Bradford District and Craven Community Mental Health Transformation.

Mobilisation of these new areas will be a major focus in 2024/2025.

The Cellar Trust continues to operate in an extremely challenging economic climate which is having a significant impact on the finances of the public sector as well as the Voluntary, Community and Social Enterprise Sector and it is anticipated that this will continue. This comes alongside ongoing demand for our services and growing waiting lists.

Anticipating a further period of rapid growth and development (with associated work force growth) there is a rolling programme of activity focused on developing policies, processes and systems including key areas such as IT so that they are commensurate with the size of the organisation and are maximising efficiency and effectiveness. This also includes our continued work on key cross-organisational pieces of work including the implementation of our Equity, Diversity and Inclusion Strategy and our Data and Insight improvement programme, both of which have been making strong progress with demonstrable results.

Structure, Governance and Management

Charity constitution

The Cellar Trust is constituted as a company limited by guarantee, registered number 02304802, and is governed by its Memorandum and Articles of Association, the company limited by guarantee was incorporated on 13 October 1988.

The charity is registered with the Charity Commission, registered number 701982, the charity was registered on 19 September 1989.

Recruitment and appointment of new trustees

All directors of the business are also trustees of the charity and members of the Board of Trustees. They are listed opposite.

Following an external recruitment process, in June 2023 and we welcomed Anthony Waddington as the new Chair of Trustees in July 2023. We would like to thank Laura Flatman (Vice Chair) who was Acting Chair for the months leading up to this new appointment.
All directors give their time voluntarily. Any expenses reclaimed by directors from the charity are set out in note 10 to the accounts.

Organisational structure

Trustees retain overall responsibility for the business affairs of the organisation with roles and responsibilities clearly laid out in the Board Roles and Competencies.

The Chief Executive Officer is responsible to Board for matters that are delegated to management. The following is a list of matters not delegated to management. Unless prevented by law, regulatory requirement, or The Cellar Trust's own Memorandum and Articles, the Board may choose to delegate matters to Committees or individual Trustees including the specific responsibilities of the Chair, Vice-Chair and Treasurer.

The CEO and members of the Executive Team have day to day responsibility for the leadership and operational delivery of the Charity.

Board development including induction and training of trustees

The induction programme for new trustees includes a formal briefing with the Chief Executive and Chair of the Board. An induction pack is also available for new trustees.
The ongoing development needs of the trustees are reviewed on an annual basis, or as appropriate to ensure that the trustees are familiar with any new development or legislation affecting their role, and that the Board is developed to ensure high performance and strong governance. In the past year the Board has had a key focus on the role of The Cellar Trust on tackling health inequalities and further developing our work on Equity, Diversity and Inclusion.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Liability of Members

Every member of the charity undertakes to contribute to the assets of the charity in the event of it being wound up during the time he/she is a member, or within one year afterwards, for the payment of the debts and liabilities of the charity contracted before the time at which he/she ceases to be a member and of the costs, charges and expenses of winding up the charity, and for the adjustments of the rights of the contributors among themselves such amount as may be required, not exceeding £1.

Trustees

U E Archibong (appointed 19 July 2022)
R J Carroll (resigned 2 July 2024)
L Flatman (resigned 15 October 2024)
M J Ingleson (appointed 19 July 2022)
S Khalid (appointed 19 July 2022)
S Mclean (appointed 19 July 2022)
H M Rolo OBE (appointed 30 July 2019)
S Rouse (resigned 10 October 2023)
A G Voinea (appointed 19 July 2022)
A J Waddington (appointed 17 July 2023)

The following trustees hold the office of:
Chair - A Waddington (from 17 July 2023)
Acting Chair - L Flatman (from 17 July 2022 to 26 September 2023)
Vice Chair - L Flatman (to 31 July 2024)
Treasurer - H Rolo OBE (from 21 October 2019)

Auditors
BK Plus Audit Limited,
Statutory Auditor Chartered Certified Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Solicitors
Gordons LLP
1 New August Street
Bradford
BD1 5LL

Bankers

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

Flagstone
1st Floor Clareville House
26-27 Ovenden Street
London
SW1Y4EL

Senior Management

Kim Shutler	Chief Executive
Heather Tattersall	Deputy Chief Executive
Michael Tomlinson	Director of Finance
Linda Haynes	Director of Transformation and Integration
Helen Horsman	Director of Operations
Shaun Rafferty	Director of People (Resigned 26/01/2024)

Event since the end of the year
Information relating to events since the end of the year is given in the notes to the financial statements.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Cellar Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

The auditors, BK Plus Audit Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on: 3/12/24

Signed on behalf of the board of trustees by:



Anthony Waddington, Chair

Independent Auditor's Report to the Trustees of The Cellar Trust
19 September 2024

Opinion
We have audited the financial statements of The Cellar Trust (the 'charity') for the year ended 31 March 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice). In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

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

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

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

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

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below. A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Other matters

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

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

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

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

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

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

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

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

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from the financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any. Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

Use of our report

This report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Atkinson FCA (Senior Statutory Auditor) for and on behalf of BK Plus Audit Limited

BK Plus Audit Limited

9 December 2024

Chartered Certified Accountants
Statutory Auditor

52 St Johns Lane
Halifax
West Yorkshire
England
HX1 2BW

BK Plus Audit Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Statement of financial activities including income and expenditure Account for the year ended 31 March 2024

Income from:	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Donations and legacies	3	1,022,060	2,065,490	3,087,550	1,082,206	1,479,914	2,562,120
Charitable activities	4	372,734	48,896	421,630	573,043	-	573,043
Investments	5	91,091	-	91,091	69,788	-	69,788
Total income		**1,485,885**	**2,114,386**	**3,600,271**	**1,725,037**	**1,479,914**	**3,204,951**
Expenditure on: Raising Funds	**Notes**	**Unrestricted Funds 2024 £**	**Restricted Funds 2024 £**	**Total 2024 £**	**Unrestricted Funds 2023 £**	**Restricted Funds 2023 £**	**Total 2023 £**
Fundraising and publicity	6	13,662	-	13,662	27,401	-	27,401
Trading costs	6	-	-	-	16,554	-	16,554
		13,662	-	13,662	43,955	-	43,955
Charitable activities	7	1,567,626	1,897,031	3,464,657	1,648,007	1,720,660	3,368,667
Total expenditure		**1,581,288**	**1,897,031**	**3,478,319**	**1,691,962**	**1,720,660**	**3,412,622**
Net income/ expenditure		(95,403)	217,355	121,952	33,075	(240,746)	(207,671)
Transfers between funds		(22,216)	22,216	-	(749)	749	-
Net movement in funds	9	(117,619)	239,571	121,952	32,326	(239,997)	(207,671)
Reconciliation of funds: Fund balances at 1 April 2023		1,313,135	267,787	1,580,922	1,280,809	507,784	1,788,593
Fund balances at 31 March 2024		**1,195,516**	**507,358**	**1,702,874**	**1,313,135**	**267,787**	**1,580,922**

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities. The notes on pages 44 to 66 form part of these financial statements.

Balance Sheet as at 31 March 2024

		2024		2023	
	Notes	**£**	**£**	**£**	**£**
Fixed assets					
Tangible assets	13		716,512		487,677
Current assets					
Stocks	14	-		918	
Debtors	15	971,775		649,815	
Cash at bank and in hand		1,072,686		1,166,273	
		2,044,461		**1,817,006**	
Creditors: amounts falling due within one year	16	(1,058,099)		(723,761)	
Net current assets			986,362		1,093,245
Total assets less current liabilities			1,702,874		1,580,922
Net assets excluding pension liability			**1,702,874**		**1,580,922**
The funds of the charity					
Restricted income funds	19		507,358		267,787
Unrestricted funds			1,195,516		1,313,135
			1,702,874		**1,580,922**

The notes on pages 44 to 66 form part of these financial statements. The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024, although an audit has been carried out under section 144 of the Charities Act 2011. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The financial statements were approved by the trustees on 03/12/2024

A J Waddington (Chair) Trustee Company registration number 02304802 (England and Wales)

Statement of cash flows for the year ended 31 March 2024

		2024		2023	
	Notes	£	£	£	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	24		52,338		(248,680)
Investing activities					
Purchase of tangible fixed assets		(237,016)		918	
Investment income received		91,091		69,788	
Net cash (used in)/generated from investing activities			(145,925)		68,832
Net cash used in financing activities			–		–
Net decrease in cash and cash equivalents			(93,587)		(179,848)
Cash and cash equivalents at beginning of year			1,166,273		1,346,121
Cash and cash equivalents at end of year			**1,072,686**		**1,166,273**

The notes on pages 44 to 66 form part of these financial statements.

Notes to the Financial Statements for the year ended 31 March 2024

1 Accounting policies

Charity information

The Cellar Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is The Old School, Fairfield Road, Shipley, West Yorkshire, BD18 4QP.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

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

1.4 Income

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

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

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

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

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

1.6 Tangible fixed assets

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

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

Freehold land and buildings	Straight line over 30/50 years
Freehold improvements	Not depreciated until completion
Fixtures and fittings	Straight line over 4 years
Computers	Straight line over 3 years

Assets in the course of construction are not depreciated.

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

1.7 Impairment of fixed assets

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

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

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

1 Accounting policies (Continued)

1.10 Financial instruments

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

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

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

Basic financial assets

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

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.11 Employee benefits

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

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

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

Notes to the Financial Statements (continued)

3 Income from donations and legacies

Income from:	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Donations and gifts	25,192	-	25,192	30,969	-	30,969
Grants received	996,868	2.065,490	3,062,358	1,051,237	1,479,914	2,531,151
Total	**1,022,060**	**2,065,490**	**3,087,550**	**1,082,206**	**1,479,914**	**2,562,120**

Notes to the Financial Statements (continued)

3 Income from donations and legacies (continued)

Income from: Grants receivable	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Bradford Clinical Commissioning Group - Haven	-	-	-	76,059	-	76,059
Bradford District Care Foundation Trust	-	-	-	115,183	75,000	190,183
Bradford District Care Foundation Trust - My Wellbeing College : Assessment hub	33,930	-	33,930	14,267	-	14,267
Bradford Teaching Hospitals	-	-	-	22,500	-	22,500
CAF	-	-	-	-	95,397	95,397
City of Bradford MDC - CRF	-	-	-	21,000	-	21,000
City of Bradford MDC - Disability grants	-	-	-	-	9,880	9,880
City of Bradfrod MDC - Health and Wellbing Hub : Mental Health Training	-	520,543	520,543	-	242,364	242,364
City of Bradford MDC - Local Authority Funding	-	-	-	235,721	-	235,721
City of Bradford MDC - Shipley Towns Fund	-	227,185	227,185	-	-	-
Co-Operative Local Fund	-	-	-	-	4,078	4,078
European Social Investment Fund (ESIF)	-	-	-	19,232	-	19,232
The Forrester Familty Trust	25,000	-	25,000	25,000	-	25,000
Forum Central	-	-	-	1500	-	1,500
Garfield Weston Foundation	33,000	-	33,000	34,000	-	34,000
GSK Impact	40,000	-	40,000	-	-	-
The Harry and Mary Foundation	-	-	-	5,000	-	5,000
Health Education England	-	-	-	48,790	-	48,790

Notes to the Financial Statements (continued)

3 Income from donations and legacies (continued)

Income from: Grants receivable (continued)	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
The Henry Smith Charity	57,000	-	57,000	-	-	-
Keighley Community Foundation - Power to Change	-	-	-	-	15,000	15,000
Ken and Edna Morrison Charitable Trust	-	-	-	15,000	-	15,000
Kickstart	-	-	-	16,640	-	16,640
MIND	7,650	-	7,650	27,112	-	27,112
Modality Partnership	83,838	-	83,838	-	-	-
NHS West Yorkshire - ICB	336,527	1,185,000	1,521,527	-	915,000	915,000
The National Lottery Community Fund - Check In	-	-	-	-	9,271	9,271
The National Lottery Community Fund - Reaching Communities (ID: 20167786)	-	124,762	124,762	-	82,864	82,864
The Power to Change Trust	-	8,000	8,000	-	-	-
Project 6	213,904	-	213,904	223,870	-	223,870
Shipley Town Fund	-	-	-	-	31,060	31,060
Souter Charitable Trust	-	-	-	5,000	-	5,000
The Stone Family Foundation	125,269	-	125,269	102,672	-	102,672
The VCS Alliance	11,822	-	11,822	23,399	-	23,399
West Yorkshire Police	28,928	-	28,928	19,292	-	19,292
Total	**996,868**	**2,065,490**	**3,062,358**	**1,051,237**	**1,479,914**	**2,531,151**

Notes to the Financial Statements (continued)

4 Income from charitable activities

Income from: charitable activities	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total	Unrestricted Funds 2023 £	Restricted Funds 2023	Total
General charitable activities						
Catering income	2,465	-	2,465	31,286	-	31,286
Training income	34,200	-	34,200	29,635	-	29,635
Peer support work	-	-	-	3,887	-	3,887
Staff costs recharges	3,890	-	3,890	-	-	-
Other income	-	-	-	796	-	796
Crises Specialist Support						
Staff costs recharges	-	48,896	48,896	36,794	-	36,794
Therapy Services						
AWC / BCS sales	332,179	-	332,179	465,710	-	465,710
My Wellbeing College						
Other income	-	-	-	4,935	-	4,935
Total	**372,734**	**48,896**	**421,630**	**573,043**	**-**	**573,043**

5 Income from investments

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Rental income	48,693	62,718
Interest receivable	42,398	7,070
Total	**91,091**	**69,788**

Notes to the Financial Statements (continued)

6 Expenditure on raising funds

Expenditure on: raising funds	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Fundraising and publicity		
Other fundraising costs	7,332	18,763
Staff costs	5,083	5,639
Support costs	1,247	2,999
	13,662	**27,401**
Trading costs		
Cafe costs	-	16,554
Total costs	**13,662**	**43,955**

Notes to the Financial Statements (continued)

7 Expenditure on charitable activities

Direct costs	General charitable activities 2024 £	Communities and peer support 2024 £	Complex support 2024 £	Crisis specialist support 2024 £	Pathway to Employment 2024 £	Therapy services 2024 £	Training and digital delivery 2024 £	Total 2024 £
Staff costs	592,802	120,353	669,271	313,895	203,284	164,353	101,279	2,165,237
Depreciation/ impairment	8,181	-	-	-	-	-	-	8,181
Premises costs	70,913	2,712	20,166	29,750	3,140	3,857	69	130,607
Cleaning, maintenance and repairs costs	50,951	-	889	1,715	-	-	-	53,555
Office costs	24,482	1,038	7,071	2,708	1,943	1,722	5,277	44,241
Marketing and PR costs	3,518	102	4,436	5,969	-	890	883	15,798
Staff and volunteer costs	1,327	308	1,275	866	183	240	295	4,494
Training costs	15,738	-	-	100	55	55	-	15,948
Motor and travel costs	4,414	490	8,022	442	2,830	44	771	17,013
Legal and professional costs	28,719	80	6,143	4,680	85	(37)	-	39,670
Sub Contractors and Clinical Supervision	-	969	51,542	790,752	2	86,658	4,510	934,433
Internal recharges	(148,845)	300	92,260	46,660	955	-	(3,660)	(12,330)
Bad debts	(1,554)	-	-	-	-	48	-	(1,506)
Irrecoverable VAT	31,590	36	6	59	5	513	201	32,410
Other costs	2,424	18	336	4,950	281	527	-	8,536
	684,660	**126,406**	**861,417**	**1,202,546**	**212,763**	**258,870**	**109,625**	**3,456,287**

Notes to the Financial Statements (continued)

Share of support and governance costs (see note 8)

	General charitable activities 2024 £	Communities and peer support 2024 £	Complex support 2024 £	Crisis specialist support 2024 £	Pathway to Employment 2024 £	Therapy services 2024 £	Training and digital delivery 2024 £	Total 2024 £
Governance	8,370	-	-	-	-	-	-	8,370
	693,030	**126,406**	**861,417**	**1,202,546**	**212,763**	**258,870**	**109,625**	**3,464,657**

Analysis by fund

Unrestricted funds	600,107	126,406	220,916	46,646	205,162	258,764	109,625	1,567,626
Restricted funds	92,923	-	640,501	1,155,900	7,601	106	-	1,897,031
Total	**693,030**	**126,406**	**861,417**	**1,202,546**	**212,763**	**258,870**	**109,625**	**3,464,657**

Notes to the Financial Statements (continued)

7 Expenditure on charitable activities

Previous year:	General charitable activities 2023 £	Communities and peer support 2023 £	Complex support 2023 £	Crisis specialist support 2023 £	Pathway to Employment 2023 £	Therapy services 2023 £	Training and digital delivery 2023 £	Total 2023 £
Staff costs	537,274	232,890	431,075	217,317	200,027	218,682	104,583	1,941,848
Depreciation/ impairment	12,720	-	-	-	-	-	-	12,720
Premises costs	57,498	8,729	7,201	28,473	1,217	15,796	8,959	127,873
Cleaning, maintenance and repairs costs	43,226	-	-	34,797	12	490	406	78,931
Office costs	29,269	2,059	5,109	2,281	2,508	3,466	6,229	50,921
Marketing and PR costs	(8,881)	27,539	-	1,801	27	270	5,840	26,596
Staff and volunteer costs	2,174	137	129	326	-	-	-	2,766
Training costs	5,399	4,920	72	726	550	66	7,066	18,799
Motor and travel costs	1,411	922	4,022	71	2,773	140	299	9,638
Legal and professional costs	106,259	30	(1,403)	6,888	-	13,174	-	124,948
Sub Contractors and Clinical Supervision	61,238	24,660	42,118	524,879	250	232,702	15,405	901,252
Client service costs/ restricted costs	-	5,619	-	-	-	-	20,769	26,388
Internal recharges	(135,092)	53,457	28,902	34,643	4,745	-	16,130	2,785
Bad debts	-	-	-	-	-	373	240	613
Irrecoverable VAT	25,942	496	-	983	16	1,705	20	29,162
Other costs	1,295	127	25	3,170	-	554	125	5,296
Total	**739,732**	**361,585**	**517,250**	**856,355**	**212,125**	**487,418**	**186,071**	**3,360,536**

Notes to the Financial Statements (continued)

Share of support and governance costs (see note 8)

Previous year:	General charitable activities 2023 £	Communities and peer support 2023 £	Complex support 2023 £	Crisis specialist support 2023 £	Pathway to Employment 2023 £	Therapy services 2023 £	Training and digital delivery 2023 £	Total 2023 £
Governance	8,131	-	-	-	-	-	-	8,131
	747,863	**361,585**	**517,250**	**856,355**	**212,125**	**487,418**	**186,071**	**3,368,667**

Analysis by fund

Previous year:	General charitable activities 2023 £	Communities and peer support 2023 £	Complex support 2023 £	Crisis specialist support 2023 £	Pathway to Employment 2023 £	Therapy services 2023 £	Training and digital delivery 2023 £	Total 2023 £
Unrestricted funds	182,511	352,314	279,473	36,795	194,036	416,807	186,071	1,648,007
Restricted funds	565,352	9,271	237,777	819,560	18,089	70,611	-	1,720,660
	747,863	**361,585**	**517,250**	**856,355**	**212,125**	**487,418**	**186,071**	**3,368,667**

Notes to the Financial Statements (continued)

8 Support costs allocated to activities

	General charitable activities 2024 £	Total 2023 £
Governance	8,370	8,131
Governance costs comprise:	**2024 £**	**2023 £**
Audit fees	5,497	6,686
Finance costs	2,873	1,445
	8,370	**8,131**

9 Net movement in funds

The net movement in funds is stated after charging/(crediting):

Fees payable for the audit of the charity's financial statements	5,497	6,686
Depreciation of owned tangible fixed assets	8,181	12,720

10 Trustees

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

11 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Direct charitable work	78	88
Management / Administration	18	17
Total	**96**	**105**

Notes to the Financial Statements (continued)

8 Support costs allocated to activities

Employee costs	**2024** **£**	**2023** **£**
Wages and salaries	1,969,267	1,765,454
Social security costs	149,576	128,454
Other pension costs	51,477	53,579
	2,170,320	**1,947,487**
There were no employees whose annual remuneration was more than £60,000.		
Remuneration of key management personnel The remuneration of key management personnel was as follows:		
Aggregate compensation	264,430	219,623

12 Taxation

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

Notes to the Financial Statements (continued)

13 Tangible fixed assets

	Freehold land and buildings £	Freehold improvements £	Fixtures and fittings £	Computers £	Total £
Cost or valuation					
At 1 April 2023	500,001	-	84,626	71,358	655,985
Additions	-	227,716	6,713	2,587	237,016
Disposals	-	-	(59,000)	-	(59,000)
At 31 March 2024	**500,001**	**227,716**	**32,339**	**73,945**	**834,001**
Depreciation and impairment					
At 1 April 2023	13,333	-	83,989	70,986	168,308
Depreciation charged in the year	6,112	-	842	1,227	8,181
Eliminated in respect of disposals	-	-	(59,000)	-	(59,000)
At 31 March 2024	**19,445**	**-**	**25,831**	**72,213**	**117,489**
Carrying amount					
At 31 March 2024	**480,556**	**227,716**	**6,508**	**1,732**	**716,512**
At 31 March 2023	**486,668**	**-**	**637**	**372**	**487,677**

Land and buildings with a carrying amount of £485,900 were revalued at 11 March 2022 by Hayfield Robinson Property Consultants, independent valuers not connected with the charity on the basis of market value. The valuation conforms to International Valuation Standards and was based on recent market transactions on arm's length terms for similar properties.
At 31 March 2024, had the revalued assets been carried at historic cost less accumulated depreciation and accumulated impairment losses, their carrying amount would have been approximately £349,825 (2023 - £357,639).

14 Stocks

	2024 £	2023 £
Finished goods and goods for resale	**-**	**918**

Notes to the Financial Statements (continued)

15 Debtors

Amounts falling due within one year:

	Notes	2024 £	2023 £
Trade debtors		835,193	589,662
Other debtors		-	1,332
Prepayments and accrued income		136,582	58,821
		971,775	**649,815**

16 Creditors

Amounts falling due within one year:

		2024 £	2023 £
Other taxation and social security		4,466	6,075
Deferred income	17	861,209	529,880
Trade creditors		75,666	83,521
Other creditors		-	4,958
Accruals and deferred income		116,758	99,327
		1,058,099	**723,761**

Notes to the Financial Statements (continued)

17 Deferred income

	2024 £	2023 £
Other deferred income	**861,209**	**529,880**
Deferred income is included in the financial statements as follows:		
Deferred income is included within		
Current liabilities	**861,209**	**529,880**
Movements in the year:		
Deferred income at 1 April 2023	529,880	251,480
Released from previous periods	(1,112,104)	(1,095,063)
Resources deferred in the year	1,443,433	1,373,463
Deferred income at 31 March 2024	**861,209**	**529,880**

18 Retirement benefit schemes

Defined contribution schemes

	2024 £	2023 £
Charge to profit or loss in respect of defined contribution schemes	51,477	53,579
The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.		

Notes to the Financial Statements (continued)

19 Restricted funds

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

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
AWC - Grief and Loss	29,390	-	50	-	29,440
Bradford MDC Disability Grants	9,880	-	-	-	9,880
Henry Smith Foundation	3,720	-	-	-	3,720
National Lottery Community Fund - Covid (ID: 20126573)	134	-	-	-	134
National Lottery Community Fund - Reaching Communities	29,906	124,762	(122,229)	-	32,439
Omicron	4,085	-	-	-	4,085
Power to Change	7,054	-	(7,600)	546	-
Reach	82,891	520,543	(518,272)	-	85,162
Safe Spaces	95,440	1,233,896	(1,202,546)	-	126,790
Shipley Towns Fund	5,287	-	(26,957)	21,670	-
Shipley Town - CDEL	-	193,200	(518)	-	192,682
Shipley Town - RDEL	-	33,985	(10,958)	-	23,027
Leading the Way	-	8,000	(8,000)	-	-
	267,787	**2,114,386**	**(1,897,031)**	**22,216**	**507,358**

Notes to the Financial Statements (continued)

19 Restricted funds
(continued)

	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
ARG fund	14,450	-	(14,450)	-	-
AWC - Grief and Loss	25,000	75,000	(70,609)	-	29,391
Barclays Transition (HOPE)	77,100	-	(77,472)	372	-
Bradford MDC Disability Grants	-	9,880	-	-	9,880
CAF Resilience Fund (HOPE)	209,663	95,397	(305,417)	357	-
Co Op Volunteers	-	4,078	(4,098)	20	-
Henry Smith Foundation	3,741	-	(22)	-	3,719
National Lottery Community Fund - Covid (ID: 20126573)	134	9,271	(9,271)	-	134
National Lottery Community Fund - Reaching Communities	25,346	82,864	(78,304)	-	29,906
Omicron	5,191	-	(1,106)	-	4,085
Parents Online	27,656	-	(27,656)	-	-
Percy Bilton Charity	51	-	(51)	-	-
Power to Change	10,143	15,000	(18,089)	-	7,054
Reach	-	242,364	(159,473)	-	82,891
Safe Spaces	-	915,000	(819,560)	-	95,440
Shipley Towns Fund	109,309	31,060	(135,082)	-	5,287
	507,784	**1,479,914**	**(1,720,660)**	**749**	**267,787**

Notes to the Financial Statements (continued)

20 Unrestricted funds

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

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General fund	557,038	1,485,885	(1,581,288)	(58,591)	403,044
Designated fund - Reinvestment	333,601	-	-	-	333,601
Designated fund - Redundancy	164,644	-	-	36,375	201,019
Designated fund - Infrastructure	50,000	-	-	-	50,000
Designated fund - Therapy	207,852	-	-	-	207,852
	1,313,135	**1,485,885**	**(1,581,288)**	**(22,216)**	**1,195,516**

Previous year:

	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General fund	617,143	1,725,037	(1,691,962)	(93,180)	557,038
General fund - AWC	134,762	-	-	(134,762)	-
General fund - BCS	73,090	-	-	(73,090)	-
Designated fund - Reinvestment	333,601	-	-	-	333,601
Designated fund - Redundancy	72,213	-	-	92,431	164,644
Designated fund - Infrastructure	50,000	-	-	-	50,000
Designated fund - Therapy	-	-	-	207,852	207,852
	1,280,809	**1,725,037**	**(1,691,962)**	**(749)**	**1,313,135**

Notes to the Financial Statements (continued)

21 Analysis of net assets between funds

At 31 March 2024:

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Tangible assets	488,796	227,716	716,512
Current assets/(liabilities)	706,720	279,642	986,362
	1,195,516	**507,358**	**1,702,874**

21 Analysis of net assets between funds

At 31 March 2023:

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Tangible assets	219,890	267,787	487,677
Current assets/(liabilities)	1,093,245	-	1,093,245
	1,313,135	**267,787**	**1,580,922**

22 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

23 Contingent liability

Funding has been received during the year from The City of Bradford Metropolitan District Council relating to Project F - Health Wellbeing and Community Campus - Shipley.

A condition of the funding requires a legal charge to be established, in favour of the funder, which was registered with Companies House at 19 September 2023. The charge is a fixed charge over the land at Fairfield Road.

A further condition of the funding is that there is a 'restriction on title' following completion for a period of 10 years. The liability for default is limited over the period of 10 years as below, on the basis of percentage of property value:

- Up to 1 year 100%
- After 1 year and up to 3 years 75%
- After 3 years and up to 5 years 50%
- After 5 years and up to 10 years 25%
- After 10 years 0%

As at 31 March 2024, the value of asset created was £227,716 and no default events have occurred which affect the restrictions in place, and therefore no financial liability is recognised in these financial statements.

Notes to the Financial Statements (continued)

24 Cash generated from operations

	2024 £	2023 £
Surplus/(deficit) for the year	121,952	(207,671)
Adjustments for:		
Investment income recognised in statement of financial activities	(91,091)	(69,788)
Depreciation and impairment of tangible fixed assets	8,181	12,720
Movements in working capital:		
Decrease/(increase) in stocks	918	(268)
(Increase) in debtors	(321,960)	(348,670)
Increase in creditors	3,009	86,597
Increase in deferred income	331,329	278,400
Cash generated from/(absorbed by) operations	52,338	(248,680)

25 Analysis of changes in net funds

The charity had no material debt during the year

Reference and Administrative details

Registered Company number
02304802 (England and Wales)

Registered Charity number
701982

Registered office
The Old School
Farfield Road
Shipley
West Yorkshire
BD18 4QP

How to contact us

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THE CELLAR TRUST

England & Wales - Charity number 701982

Accounts

REGISTERED COMPANY NUMBER: 02304802 (England and Wales)
REGISTERED CHARITY NUMBER: 701982

Report of the Trustees and

Audited Financial Statements

for the Year Ended 31st March 2023

for

THE CELLAR TRUST
(A COMPANY LIMITED BY GUARANTEE)

BK Plus Audit Ltd
Statutory Auditor
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

THE CELLAR TRUST

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for the Year Ended 31st March 2023

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Report of the Trustees
for the Year Ended 31st March 2023

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 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are:

- To promote, protect and safeguard good mental health amongst and support the rehabilitation of people in the district of Bradford and elsewhere ("the area of benefit") who are or have been mentally ill or who are at risk of becoming mentally ill ("the beneficiaries").

- To relieve poverty and distress arising among the beneficiaries.

The objects will be achieved by providing education and training facilities, workshop facilities, crisis response and psychological therapy services and other appropriate assistance to assist the beneficiaries in increasing their independence and enhancing their quality of life, and improving their employment prospects

Summary of main activities

The Cellar Trust delivers in 4 main areas:

- **Pathways to employment**: a range of support for people on their journey towards employment including employer engagement and training, and job retention

- **Crisis, acute and specialist support**: a range of support for people in emotional distress or crisis, as well as goal focused recovery work for people with a serious mental illness and/or experiences of trauma

- **Wellbeing**: a range of support, activities and training to enhance psychological wellbeing

- **Trust Therapies**: delivering counselling and psychotherapy to help clients explore and cope with a range of emotional challenges

Public benefit

The Charity was constituted in October 1988 as a company limited by guarantee and is therefore governed by a memorandum and articles of association. These were updated in 2016 when the organisation made some minor adjustments to the articles of association.

The aims, objectives and activities of the Charity are reviewed annually and assessed. When reviewing the aims and objectives of the Charity and in planning future activities, the trustees have complied with the duty in section 17 of the Charities Act 2011 to have due respect to public benefit guidance published by the Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Cellar Trust vision

Our vision is to deliver joined up, high quality mental health support for people when they need it.

The Cellar Trust mission

Our mission is to give people struggling with their mental health the support they need, so that they can live positively and independently, and build their own brighter future.

Our values

Our values underpin everything that we do:

- Respect
- Hope
- Partnership
- Continuous improvement
- Dedication

Summary of our Impact and Key Achievements

- We delivered 24,500 sessions to 11,813 people ranging from one off training sessions and brief intervention crisis work to long term case work of up to 18 months. This is more than double than in the previous year.

- At the point of leaving our services:
  - 96% of our clients reported that they felt supported & listened to
  - 97% of our clients said they would recommend The Cellar Trust to others
  - 88% of clients said that their wellbeing had improved since accessing our services

- We raised awareness and improved the skills of 2,963 people across the District and beyond including training 221 people in our Level 3 Peer Support Training.

- Our staffing number has increased from 77 to 105 (full time equivalent of 68 to 72) and in our staff survey, out of those who responded:
  - 100% reported that they are proud to work for The Cellar Trust and to be part of the work we do.
  - 95% of our staff agreed that The Cellar Trust has an inclusive culture where they can be themselves.

- We merged with 2 other well established local organisations: Bradford Counselling Services and Aire Wharfe Craven Counselling to create our new Trust Therapies service working with an additional 809 people and delivering 3,838 therapy sessions in the first 8 months after the merger.

- We transitioned from our multi-award-winning Haven crisis service to a new collaborative all age crisis service jointly led with Mind in Bradford - moving from our single site in Shipley to 2 Hubs, 15 crisis cafes and Children and Young People's Overnight Accommodation.

- We secured a new contract to establish the new Reach service with a team of 10 working as part of Community Mental Health Teams in partnership with HALE, Project 6 and Touchstone.

- We won 2 national awards: National Positive Practice in Mental Health Awards in the Peer Support Services category (October 2022) and 2023 GSK IMPACT Award Winner.

- We secured £3m from Shipley Towns Fund in partnership with HALE to redevelop our Farfield Road site into a new health and wellbeing hub in the community.

- We established a new mini-Hub alongside other VCSE organisations at Central Hall in Keighley which operates alongside our Shipley head office and our staff based in a range of other settings from the 2 acute hospitals, GP surgeries and Community Mental Health teams to Job Centres and our work with West Yorkshire police.

Our services

Pathways to Employment

Pathways to Employment clients access support from secondary services or are on the NHS Severe Mental Illness Register, but not receiving any specialist mental health support. Support is person centred, goal focuses one to one support ranging from pre-employment support to help people to overcome a range of social barriers, to specialist employment and retention work: helping people to move into or retain paid employment. This year we supported 493 people and delivered 3224 sessions of support. 30% of those who accessed the employment support moved into or retained paid employment. This year we have continued our work in the community, integrating with Bradford District NHS Foundation Care Trust (BDCFT) Community Mental Health Teams and Individual Placement Service (IPS). Our work with the Youth Employment Hub has successfully increased the number of younger people accessing the service, with 26% of clients now aged 16-25.

Multi-Agency Support Team (MAST)

MAST is a multi-agency team working with a number of other local charities including Project 6, HALE, Keighley Healthy Living and Carer's Resource. MAST initially support clients via A&E and as in-patients at either Bradford Royal Infirmary or Airedale General Hospital. Our support continues in the community upon discharge. The Cellar Trust provides the mental health peer support element. The service aims to get to root of the challenges people face, seeking to lessen repeat attendance at A&E or longer stays in hospital. This year the team supported 3667 people, delivered 4565 hospital support sessions and 2529 community support sessions. 86% of clients did not re-present at A&E with the same issue . There was a 58% increase in the number of people who reported that they had the tools they needed to manage their distress after accessing MAST,

HOPE (Hold On Pain Ends)

HOPE supports people who have experienced long term and/or complex trauma. Mostly these people find it difficult to engage with other services, perhaps due to mental health services not meeting their expectations, supporting their particular needs or because the way services communicate or are delivered can be re-traumatising for them. This can mean people often access A&E or other blue light services on a regular basis. We deliver intensive peer support, for up to 12 weeks, with a focus on early engagement to build a trusting relationship. HOPE is our first service, fully funded by non-statutory sources. This year the Big Lottery Reaching Communities Fund has provided funding for 3 years, Barclays Foundation short term Covid funding supported the service from for a year to January 2022. This year we supported 364 people and delivered 2,065 sessions of support. 96% of people said their wellbeing improved.

Reach

Reach is our newest service, launching in October 2022. Based in the community, we work alongside Community Mental Health Teams to support people struggling with severe mental illness. We provide one to one support for up to 6 months; identifying personal goals and working together towards achieving them. The goals people identify are very varied depending on where they are in their recovery journey. Our partnerships with HALE, Project 6 and Touchstone has enabled us to embed a range of specialist expertise within the team including Dual Diagnosis workers supporting people who struggle their mental health and substance misuse. HALE provide 'step-down' support to help people access mainstream opportunities and groups following on from their period of support with the team. Within the first six months of delivery we worked with 222 people and delivered 738 sessions of support. 89% of clients said the service helped them to connect with others, 69% said it helped them to be physically active and 74% said it helped them to live life in the moment.

Crisis support: Haven and Safe Spaces

The Cellar Trust has delivered adult day time crisis support in the form of our Haven service since 2016. This service came to the end of its contract in June 2022. We were successful in our bid as lead provider for the new Safe Spaces contract. This is jointly led with Mind in Bradford. The service has been developed so it is now all-age and includes providing urgent same day support across two main hubs in Bradford and Keighley. We also have 9 other smaller grass roots partners who deliver 15 drop-in crisis support sessions in the community - aiming to improve the reach and engagement. In the period from July 2023, 1788 people were supported through 5974 sessions of support. 100% of referrals were for people experiencing suicidal ideation or self-harm.

Trust Therapies

Trust Therapies, launched in July 2022, was the result of a carefully considered merger between ourselves, Bradford Counselling Services and Aire Wharfe and Craven Counselling Services (AWCC). We deliver counselling and psychotherapy to help clients explore, and cope with, a range of emotional challenges. Clients can access between 6 and 12 sessions. Some clients may be eligible for NHS fully funded sessions, whilst others will contribute on a means tested basis. Sessions are delivered by a mix of qualified therapists and volunteers, as well as supervised placement students. Developing the mental health work force for the future is something we are very passionate about and proud of. In the 8 months of delivery (July 2022-March 2023) we delivered 3,838 sessions of therapy to 809 different people across Bradford District and Craven. 99% of clients reported excellent improvement in their wellbeing following therapy, 98% of clients improved ability to cope with anxiety and depression, 97% of clients reported that their therapy helped them to return to work or education.

Training

This year we have delivered a number of contracts aiming to work with individuals who want to better understand and manage their own mental health as well as organisations who want to introduce mental health support for their work force as well as help their organisation better understand mental health and how it can affect those they serve. We have worked with 25 local organisations to design and deliver training, incorporating a range of expertise including neurodiversity and trauma informed practice. This year we have delivered courses to 2,963 people ranging from brief sessions introducing topics such as suicide prevention and low mood to longer courses around mental health awareness. People who accessed our training reported an average 30% increase in outcomes. In addition 1409 individuals registered on our Living Well E-Learning Platform. The majority of this funding has now come to an end (March 2023) however we continue to deliver training to West Yorkshire Police and as part of our work with Bradford District Care Trust IAPT Service.

Our OCN Level 3 accredited Peer Support training has continued to grow in popularity and has been commissioned by local organisations as well as organisations as far as Wales, Northern Island and Scotland. With support from Charities Aid Foundation (CAF) this year we have also had a focus on training Cellar Trust clients and people in the community so that they are able to move into peer support roles themselves. This year we delivered 47 courses to 221 attendees including 54 clients.

Our smaller services

As part of our commitment to delivering services close to where people live, over recent years, we have been developing our partnership work with a range of other Voluntary and Community Sector organisations to deliver services often in specific local areas. This year we have had smaller elements of deliver as part of the Wharfe Valley Pathways and Keighley Pathways Services, a dual diagnosis worker working as part of the Project 6 Third Place service focusing on working with people who are street drinkers, and SMI-LE which is a multi-agency service providing short term emotional support and signposting for people waiting for support from Community Mental Health Teams.

Peer Support Groups

Funded through CAF Covid Relief funding, our peer support groups have been delivered to offer individuals the opportunity to connect with others and share their experiences and journey. In addition to delivering our 8 week peer support groups in-house at our Shipley site, a key focus for our work this year has been reaching into different locations and communities in new ways - working in partnership with different community based organisations and delivering in partnership. This year we delivered 163 peer support groups with 555 attendances.

Profile and influence

This year we won a GSK Kings Fund Impact Award and a Positive Practice in Mental Health Award for Peer Support.

Kim Shutler (CEO) continued to play a prominent position in the Bradford District and Craven Voluntary and Community Sector and, until September 2022, remained the Chair of the VCS Assembly which included representing the sector on the Wellbeing Board, Health and Care Executive and latterly the Partnership Leadership Executive. Kim until September 2022 and in September 2022 was appointed onto the West Yorkshire Partnership Integrated Care Board, representing the Voluntary, Community and Social Enterprise Sector, and is Senior Responsible Officer for the Harnessing the Power of Communities Programme.

During this period Director of Service Heather Tattersall has been the Co-Chair of the Bradford District Suicide Prevention Group, also representing Bradford on the West Yorkshire Suicide Prevention Oversight Group. Other colleagues in the Leadership Team have continued to play an active role in local and regional mental health work.

Continuing to develop as a thriving, sustainable and impactful organisation

The year saw major changes at Board level. Michael James our expert Chair, Kenneth Priestley the longest serving Board Member and active volunteer, Christian Richmond and Samantha Rouse all stood down, our heartfelt thanks to all. Our thanks also to Laura Flatman who agreed to stand in as acting Chair and oversaw a major recruitment of new Trustees. This influx of new Board members with a very diverse skill set has enlivened Board meetings and populated a new sub-committee structure of Finance and Audit Committee, and People and Organisational Diversity Committee. After a period of review and reflection a new Chair, Anthony Waddington, was appointed in July 2023.

The Cellar Trust experienced another year of financial growth, for more details of which see below in the Financial Review. However, as well as growing, The Cellar Trust substantially increased its organizational learning and capacity in taking on a number of opportunities and challenges.

The Cellar Trust has led substantial partnership work streams (Safe Spaces) and completed the feasibility stage of Shipley Towns Fund capital bid (grant agreement for balance of £2.85M signed September 2023). These business opportunities, as well as securing a new contract with BDMC have resulted in TUPE transfers from 4 different organisations in the past year and have led to substantial learning in relation to TUPE issues, especially in relation to taking on pension liabilities for transferred staff. This has also led to The Cellar Trust becoming a member of the West Yorkshire Pension Fund under the umbrella of BMDC, as well as NHS Pension Scheme after receiving specialist advice.

The merger with Bradford Counselling Services (BCS) and Aire Wharfe and Craven Counselling Services (AWCC) involved substantial joint due diligence work, both at Governance level and financially, with the ensuing harmonization of financial systems. Merger in the charitable world has had a fraught history and we are proud to report a smooth transition, on behalf of all three organisations involved.

The Cellar Trust completed its transition to Xero as its main management accounting package during the year with expert support from Neal Trup and Locality, which has been a key aspect of our continuous improvement in our financial management.

The planned development of a Health and Wellbeing Campus on the Farfield Road site, in partnership with local charity HALE and under aegis of the Shipley Towns Fund Board, has involved close partnership working with substantial public consultation. The feasibility stage threw up potential issues around VAT and clawback: specialist expert advice was required to allow The Cellar Trust Board to complete the grant agreement with confidence.

So, as well as a year of financial growth it has been a year of substantial organizational learning and capacity development for both the Board and the Staff team.

HR

- Alongside the growth in our organisations and the service we deliver, this year has seen a large increase in our staff team as well as the different staffing models we have in place. As a result of 2 mergers, and 2 major new contracts, our staffing number has increased from 77 to 105 (full time equivalent of 68 to 72). In addition to this we have an increased number of Bank and Associate colleagues, with around 30 Therapy associates in our new Trust Therapy service.

- With the growth in staffing, it has been crucial to continue to develop our HR infrastructure which has included increased investment in HR staffing with the appointment of our first People Director, as well as continued development of our policies, and management systems.

  We passionately believe that in order to deliver high quality services, we need to create a working environment where our colleagues can stay well, thrive and deliver to the best of their abilities. The majority of our colleagues have their own lived experience of mental health difficulties and over recent years we have developed our culture and support mechanisms to enable people to bring their whole selves to work. This means we have a range of wellbeing mechanisms in place which we continually review. We also have a high percentage of colleagues who work flexibly and/or part-time. In this year's staff survey 100% of respondents are proud to work for The Cellar Trust and to be part of the work we do, 99% of respondents know what is expected of them at work and understand how their work and role contributes to The Cellar Trust and 97% of respondents agreed that at work their culture, background and beliefs are respected.

  Continuing our Equity, Diversity and Inclusion work has also been a key area of focus this year. This has included rolling out mandatory training in unconscious bias and cultural competence, as a well as continued improvement of the accessibility of our recruitment processes.

  The Board has made a firm commitment to paying real living wage and were also very conscious of the impact of the cost of living crisis as well as the fact that some of our salaries were benchmarking low. At the end of the year 2022/23 we carried out a substantial pay and organisational structure review which has led to real increases, however, we remain aware that for many of our part time staff, take home pay remains low.

Community development

The Cellar Trust is proud to be based in Bradford which has rich diversity and cultural heritage. A key focus of our work is tackling the health inequalities in our communities which means that this year we have continued to develop our work to improve reach and engagement. With support from CAF Bank, the focus of this year has been on starting the work, listening carefully and taking meaningful action where we can. We are using our insight to make changes to the way people access our services, service models and pathways, and communications and marketing. We have also continued to ensure that we invest capacity and resource in our partnership working which is reflected in the design of all of our new contracts and the use of our income this year.

Estates, IT and data

- Further developments to the Shipley site have been undertaken this year to create an additional group and training room. In addition, following the successful award of the Safe Spaces contracts, works were undertaken to refurbish a building to create the new Children and Young People's Safe Space overnight accommodation which opened in August 2022. We also established a new Hub for delivery of our work at Central Hall in Keighley.

- Following a joint capital bid submitted with partner organisation HALE to the Shipley Towns Fund (government levelling up funding) to establish an integrated health and wellbeing hub in Shipley, this period has been focused on the development of the business plan and outline designs for the development of our Farfield Road site. Works will begin in early 2024.

  With continued support from the Stone Family Foundation, The Cellar Trust has been able to continue its programme of work aiming to improve its collection, quality and use of data and insight across the organisation.

FINANCIAL REVIEW

Review of financial position

The Cellar Trust has experienced another year of growth with income up from income £2,69M to £3.2M an increase of 19% on the prior year. As budgeted given prior year's success in attracting restricted grant funding, the organisation reported an overall loss in the Statement of Financial Activities loss of £208K, a loss of £240K on restricted grant funds and a modest surplus of £ 32K on unrestricted income.

The Cellar Trust has a successful year both in terms of renewing or winning new contracts for service delivery and new grants for service innovation and development. Growth was due to a new contract as Lead provider for the £1.2M annual Safe Spaces (NHS Integrated Care Board), Reach (Bradford Council) at a value of £485K annually, and to the merger with the 2 smaller counselling agencies which has introduced a new diverse income stream of £465K.

The Cellar Trust continues to attract extremely welcome grant funding for its core development from the Stone Family Foundation of £115K per annum, which in June 2023 has been recently extended for a further 3 years, Garfield Weston of £34K per annum for 3 years, Forrester Family of £25K per annum and the Henry Smith Foundation in April 2023 awarded the Charity a grant of £176K over three years. This institutional support for the Cellar Trust as it continues to grow allows for an attention to detail and quality to which we are committed.

The Cellar Trust also completed the feasibility stage of its partnership bid with Hale for capital funding to remodel the Farfield Road site into a Health and Wellbeing Campus. The main grant agreement for the balance of £2.85M was signed in September 2023 with the main capital works being planned for 2024-the precise pace of this spend will affect the SOFA of the Cellar Trust over the next 2 financial years: the Board has established a Build sub-committee to oversee the capital build.

Reserves remain strong. While the headline balance sheet figure for net assets has fallen this is due to planned expenditure of restricted reserves, the unrestricted total shows a modest growth. The Trustees are pleased therefore to report that The Cellar Trust is in a robust financial position to meet the growing needs across the spectrum for mental health and wellbeing services across the Bradford District, Craven and West Yorkshire.

Principal funding sources

The main sources of funding for The Cellar Trust continue to be from Bradford District and Craven Health and Care Partnership (now via the West Yorkshire Integrated Care System), Bradford District Care Foundation Trust, and City of Bradford Metropolitan District Council: a total of £1.7M. The Safe Spaces contract (commenced July 22 in partnership with Mind in Bradford) over 3 years will be of continuing importance. The Cellar Trust gained important core grant support from The Stone Family Foundation, The Forrester Family Trust and Garfield Weston Foundation, a detailed analysis of our donations and grants is shown in Note 2.

FINANCIAL REVIEW

Reserves policy

The Trustees have reviewed the reserves policy during the financial year to ensure that there is a clear basis to ensure the financial strength and sustainability of the organisation and that the rationale is easy to understand and can be monitored.

In setting the policy, the Trustees have considered the following:

(1) The need to meet the charity's financial commitments and cover expenditure
(2) The need to cover salaries and redundancy liabilities
(3) The ability to fund new projects and activities and bridge funding gaps
(4) Funds to repair and replace charity assets as required
(5) Sufficient funds to build resilience and respond to unexpected opportunities or difficulties

From reviewing the reserves as at 31 March 2023, the levels of unrestricted and designated reserves required to meet these needs have been calculated as:

	31.3.23 £
General Fund	557,039
Designated - Reinvestment	333,601
Designated - Redundancy	164,644
Designated - Infrastructure	50,000
Designated - Therapy	207,852
Total General Funds	1,313,136

To support the continued growth of the Charity, the Board will continue to try and maintain unrestricted reserves to cover several months operating costs. The current unrestricted reserves cover 5 months of operating costs.
However, with unrestricted reserves the Board considers it appropriate to designate certain amounts against certain eventualities.

The designated reinvestment reserve is to allow for investment in new assets, buildings or projects. This includes the proceeds from the sale of fixed assets in prior years of £173,692, and a reserve of £30,000 to cover budgeted losses on the Peer Support Training Programme over 2 years, and the revaluation gain on Fairfield Road.

The designated Therapy reserve is to continue supporting therapy services in the area and represents the value of each Charity as at 31 March 2022.

The designated redundancy reserve is to allow for the calculated redundancy liabilities at the yearend for the whole staff team.

The designated infrastructure reserve has been established to cover the replacement of large capital items, the target reserve of £50,000 has been achieved this year, to cover building costs and £30,000 for IT.

Going concern

Trustees and the Senior Leadership team have reviewed the current financial position of The Cellar Trust, prepared a detailed budget for 2023/2024 based on known sources of income, looked at 3 years forecasts, and a detailed cash flow to November 2024, and after due consideration consider that it is appropriate to prepare financial statements on a going concern basis.

FUTURE PLANS

The coming year will see the next phase of the Shipley Towns Fund development. Our vision is an integrated hub in the heart of the Shipley community which brings together a range of holistic health and wellbeing provision, delivered by different partner organisations to meet the needs of residents of Shipley and surrounding areas. The Hub will be the home to a range of provision ranging from mental health support delivered by The Cellar Trust and Bradford District Foundation Care Trust, HALE as the Shipley Anchor and lead for the Shipley Wellbeing Network, as well as space with the potential to host varied and holistic health and wellbeing activities. We envisage a mixture of core tenants delivering services as well as a menu of varying activities led and delivered by local residents and community groups.

In the context of a cost-of-living crisis and ever-increasing demand on mental health services, The Cellar Trust continues to focus on adapting its services to meet the needs of the community, and to place our role in tackling the widening health inequalities. All plans continue to be based on the principles of partnership working, and integration, including our commitment to working with smaller grass roots organisations.

The Cellar Trust is operating in a challenging economic climate which is having a significant impact on the finances of the public sector as well as the Voluntary, Community and Social Enterprise Sector.

Following this period of growth and development The Cellar Trust will have a focus on developing its policies, processes and systems so that they are commensurate with the size of the organisation and are maximising efficiency and effectiveness. This will also include the continued work on key cross-organisational pieces of work including the implementation of our Equity, Diversity and Inclusion Strategy and our Data and Insight improvement programme.

In the light of the changes following the pandemic, the economic climate and cost of living crisis, The Cellar Trust will be redeveloping its strategy in the coming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The Cellar Trust is constituted as a company limited by guarantee, registered number 02304802, and is governed by its Memorandum and Articles of Association, the company limited by guarantee was incorporated on 13 October 1988.

The Charity is registered with the Charity Commission, registered number 701982, the Charity was registered on 19 September 1989.

Recruitment and appointment of new trustees

All directors of the business are also trustees of the Charity and members of the Board of Trustees. They are listed overleaf.

Following the resignation of The Cellar Trust's long-term Chair Michael James in 2022, his long-standing Vice Chair Laura Flatman agreed to take on the role of Chair on an interim basis to allow for a considered approach to finding a new Chair. After undertaking a skills audit and redevelopment of our recruitment process, we also appointed a number of new Trustees: Professor Uduak Archibong, Melvyn Ingleson, Shehla Khalid, Samantha McClean and Andra Gabriella Voinea. Following an external recruitment process, in June 2023 and we welcomed Anthony Waddington as the new Chair of Trustees in July 2023.

All directors give their time voluntarily. Any expenses reclaimed by directors from the Charity are set out in note 9 to the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Trustees retain overall responsibility for the business affairs of the organisation with roles and responsibilities clearly laid out in the Board Roles and Competencies.

The Chief Executive Officer is responsible to Board for matters that are delegated to management. The following is a list of matters not delegated to management. Unless prevented by law, regulatory requirement, or The Cellar Trust's own Memorandum and Articles, the Board may choose to delegate matters to Committees or individual Trustees including the specific responsibilities of the Chair, Vice-Chair and Treasurer.

The CEO and members of the senior leadership team have day to day responsibility for the leadership and operational delivery of the Charity.

Board development including induction and training of trustees

The induction program for new trustees includes a formal briefing with the Chief Executive and Chair of the Board. An induction pack is also available for new trustees.

The ongoing development needs of the trustees are reviewed on an annual basis, or as appropriate to ensure that the trustees are familiar with any new development or legislation affecting their role, and that the Board is developed to ensure high performance and strong governance. In the past year the Board has focused on pandemic recovery and reviewing the strategy in line with changes to client needs but also in the light of increasing demands on mental health services and increasing health inequalities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Liability of Members

Every member of the Charity undertakes to contribute to the assets of the Charity in the event of it being wound up during the time he/she is a member, or within one year afterwards, for the payment of the debts and liabilities of the Charity contracted before the time at which he/she ceases to be a member and of the costs, charges and expenses of winding up the Charity, and for the adjustments of the rights of the contributors among themselves such amount as may be required, not exceeding £1.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02304802 (England and Wales)

Registered Charity number

701982

Registered office

The Old School
Fairfield Road
Shipley
West Yorkshire
BD18 4QP

Trustees
U E Archibong (appointed 19/7/22)
R J Carroll
J Cheikh (appointed 19/7/22) (resigned 16/1/23)
L Flatman
M J Ingleson (appointed 19/7/22)
A Karim (resigned 2/11/22)
S Khalid (appointed 19/7/22)
M James (resigned 19/7/22)
S Mclean (appointed 19/7/22)
K Priestley (resigned 10/5/22)
C Richmond (resigned 19/7/22)
H M Rolo
S Rouse (resigned 10/10/23)
A G Voinea (appointed 19/7/22)
A J Waddington (appointed 17/7/23)

The following trustees hold the office of:

Chair	-	M James (to 19/7/22)
	-	A Waddington (from 17/7/23)
Acting Chair	-	L Flatman (from 1/8/22 to 17/7/23)
Vice Chair	-	L Flatman (to 31/7/22)
Treasurer	-	H Rolo

Auditors
BK Plus Audit Ltd
Statutory Auditor
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Solicitors
Irwin Mitchell
2 Wellington Place
Leeds
LS1 4BZ

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

Chief Executive
Kim Shutler

EVENTS SINCE THE END OF THE YEAR
Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Cellar Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, BK Plus Audit Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 17/11/23 and signed on its behalf by:

.....

A J Waddington - Trustee

Opinion

We have audited the financial statements of The Cellar Trust (the 'charitable company') for the year ended 31st March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 24 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

Other information

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

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

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

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Our responsibilities for the audit of the financial statements

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

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

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

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

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

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

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

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

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

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

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

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

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

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Atkinson BA FCA (Senior Statutory Auditor)
for and on behalf of BK Plus Audit Ltd
Statutory Auditor
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Date: 17 November 2023

THE CELLAR TRUST

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st March 2023

	Notes	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,082,207	1,479,914	2,562,121	2,117,822
Charitable activities	5				
General charitable activities		65,604	-	65,604	73,236
Crises Specialist Support		36,794	-	36,794	-
Therapy Services		465,710	-	465,710	426,980
My Wellbeing College		4,935	-	4,935	4,427
Other trading activities	3	-	-	-	110
Investment income	4	69,788	-	69,788	65,529
Other income	6	-	-	-	2,293
Total		1,725,038	1,479,914	3,204,952	2,690,397
EXPENDITURE ON					
Raising funds	7	43,955	-	43,955	60,796
Charitable activities	8				
General charitable activities		182,516	565,352	747,868	510,707
Communities and Peer Support		352,313	9,271	361,584	-
Complex Support		279,472	237,777	517,249	-
Crises Specialist Support		36,794	819,560	856,354	430,753
Pathway to Employment		194,036	18,089	212,125	332,890
Therapy Services		416,807	70,611	487,418	400,928
Training and Digital Delivery		186,071	-	186,071	245,977
My Wellbeing College		-	-	-	183,521
Total		1,691,964	1,720,660	3,412,624	2,165,572
NET INCOME/(EXPENDITURE)		33,074	(240,746)	(207,672)	524,825
Transfers between funds	22	(749)	749	-	-
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		-	-	-	129,909
Net movement in funds		32,325	(239,997)	(207,672)	654,734
RECONCILIATION OF FUNDS					
Total funds brought forward		1,280,809	507,784	1,788,593	1,133,859
TOTAL FUNDS CARRIED FORWARD		1,313,134	267,787	1,580,921	1,788,593

The notes form part of these financial statements

Statement of Financial Position
31st March 2023

	Notes	31/3/23 £	31/3/22 as restated £
FIXED ASSETS			
Tangible assets	16	487,677	499,441
CURRENT ASSETS			
Stocks	17	918	650
Debtors: amounts falling due within one year	18	649,816	301,148
Cash at bank and in hand		1,166,272	1,346,121
		1,817,006	1,647,919
CREDITORS			
Amounts falling due within one year	19	(723,762)	(358,767)
NET CURRENT ASSETS		1,093,244	1,289,152
TOTAL ASSETS LESS CURRENT LIABILITIES		1,580,921	1,788,593
NET ASSETS		1,580,921	1,788,593
FUNDS	22		
Unrestricted funds:			
General fund		557,039	617,143
General fund - AWC		-	134,762
General fund - BCS		-	73,090
Designated fund - Reinvestment		333,601	333,601
Designated fund - Redundancy		164,644	72,213
Designated fund - Infrastructure		50,000	50,000
Designated fund - Therapy		207,852	-
		1,313,136	1,280,809
Restricted funds		267,785	507,784
TOTAL FUNDS		1,580,921	1,788,593

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 17/11/23 and were signed on its behalf by:

.....
A J Waddington - Trustee

The notes form part of these financial statements

THE CELLAR TRUST

Statement of Cash Flows
for the Year Ended 31st March 2023

	Notes	31/3/23 £	31/3/22 as restated £
Cash flows from operating activities			
Cash generated from operations	1	(185,963)	850,615
Net cash (used in)/provided by operating activities		(185,963)	850,615
Cash flows from investing activities			
Purchase of tangible fixed assets		(956)	-
Sale of tangible fixed assets		-	2,293
Interest received		7,070	100
Net cash provided by investing activities		6,114	2,393
Change in cash and cash equivalents in the reporting period		(179,849)	853,008
Cash and cash equivalents at the beginning of the reporting period		1,346,121	493,113
Cash and cash equivalents at the end of the reporting period		1,166,272	1,346,121

The notes form part of these financial statements

Notes to the Statement of Cash Flows for the Year Ended 31st March 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/23	31/3/22 as restated
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(207,672)	524,825
Adjustments for:		
Depreciation charges	12,720	14,713
Profit on disposal of fixed assets	-	(2,293)
Interest received	(7,070)	(100)
(Increase)/decrease in stocks	(268)	500
(Increase)/decrease in debtors	(348,668)	311,135
Increase in creditors	364,995	1,835
Net cash (used in)/provided by operations	(185,963)	850,615

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22	Cash flow	At 31/3/23
	£	£	£
Net cash			
Cash at bank and in hand	1,346,121	(179,849)	1,166,272
	1,346,121	(179,849)	1,166,272
Total	1,346,121	(179,849)	1,166,272

The notes form part of these financial statements

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, as modified by the revaluation of certain assets.

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.

Donated services or facilities are recognised when the charity has the control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of the receipt.

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

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

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

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Raising funds
The costs of raising funds relating to specific fundraising events and activities.

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

continued...

1. ACCOUNTING POLICIES - continued

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

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	-	Straight line over 50 years and Straight line over 30 years
Fixtures and fittings	-	Straight line over 4 years
Computer equipment	-	Straight line over 3 years

The default depreciation policies above are applied subject to the expected life span of individual assets.

It is the policy of the charity to capitalise fixed assets costing more than £1,000.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

No value is included within these financial statements in relation to stock held at the Charity's second hand shop.

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.

Designated funds are unrestricted funds that have been earmarked by the trustees for a particular purpose.

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 any restricted 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.

The Charity joined the NHS and Local Government Scheme for staff who have been TUPE'd.

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

continued...

2. DONATIONS AND LEGACIES

	31/3/23	31/3/22 as restated
	£	£
Donations	30,970	26,114
Grants	2,531,151	2,091,708
	2,562,121	2,117,822

continued...

2. DONATIONS AND LEGACIES - continued

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

	31/3/23	31/3/22 as restated
	£	£
Airedale NHS	-	18,332
The Archer Trust	-	1,500
Barclays	-	100,000
Bradford Clinical Commissioning Group - Haven	76,059	264,159
Bradford Clinical Commissioning Group - Pathways to Employment	-	171,082
Bradford Clinical Commissioning Group - Transformation Fund	-	45,000
Bradford District Care Foundation Trust	190,183	19,000
Bradford District Care Foundation Trust - My Wellbeing College : Assessment Hub	14,267	150,021
Bradford District Care Foundation Trust - My Wellbeing College : Telehealth Services	-	29,133
Bradford Teaching Hospitals	22,500	-
CAF	95,397	266,190
City of Bradford MDC - CRF	21,000	8,000
City of Bradford MDC - Disability grants	9,880	-
City of Bradford MDC - Health and Wellbeing Hub : Mental Health Training	242,364	149,966
City of Bradford MDC - Local Authority Funding	235,721	102,272
Co-Operative Local Fund	4,078	2,711
Denton Trust	-	10,000
Equality Together	-	7,185
European Social Investment Fund (ESIF)	19,232	77,775
The Forrester Family Trust	25,000	25,000
Garfield Weston Foundation	34,000	-
The Harry and Mary Foundation	5,000	5,000
Haven	-	10,000
Health Education England	48,790	69,790
Henry Smith Foundation	-	12,500
Keighley Community Foundation - Power to Change	15,000	15,000
Ken and Edna Morrison Charitable Trust	15,000	-
Kickstart	16,640	19,078
Locality	-	1,000
MIND	27,112	-
Morrisons Foundation	-	59,998
NHS West Yorkshire - ICB	915,000	-
The National Lottery Community Fund - Check In	9,271	-
The National Lottery Community Fund - Reaching Communities (ID: 20167786)	82,864	41,537
Omicron Support Fund	-	6,933
Project 6	223,870	168,984
Royal Voluntary Service	-	10,000
Shipley Town Fund	31,060	118,940
Souter Charitable Trust	5,000	-
The Stone Family Foundation	102,672	105,622
The VCS Alliance	23,399	-
West Yorkshire Police	19,292	-

continued...

2. DONATIONS AND LEGACIES - continued

Forum Central	1,500	-
	2,531,151	2,091,708

3. OTHER TRADING ACTIVITIES

	31/3/23	31/3/22 as restated
	£	£
Fundraising	-	110

4. INVESTMENT INCOME

	31/3/23	31/3/22 as restated
	£	£
Rents received	62,718	65,429
Deposit account interest	7,070	100
	69,788	65,529

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/23	31/3/22 as restated
		£	£
Woodwork sales	General charitable activities	-	335
Catering	General charitable activities	31,286	35,144
Training	General charitable activities	29,635	20,899
Consultancy	General charitable activities	-	1,358
Other income	General charitable activities	796	-
Peer Support work	General charitable activities	3,887	15,500
Staff costs recharges	Crises Specialist Support	36,794	-
BCS Sales	Therapy Services	127,086	161,399
AWC Sales	Therapy Services	338,624	265,531
Other income	Therapy Services	-	50
Other income	My Wellbeing College	4,935	4,427
		573,043	504,643

continued...

6. OTHER INCOME

	31/3/23	31/3/22 as restated
	£	£
Gain on sale of tangible fixed assets	-	2,293

7. RAISING FUNDS

Raising donations and legacies

	31/3/23	31/3/22 as restated
	£	£
Staff costs	5,639	14,025
Office costs	6	13
Fundraising costs	18,763	26,717
Irrecoverable VAT	2,993	4,309
	27,401	45,064

Other trading activities

	31/3/23	31/3/22 as restated
	£	£
Cafe costs	16,554	15,732
Aggregate amounts	43,955	60,796

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9)	Support costs (see note 10)	Totals
	£	£	£
General charitable activities	739,737	8,131	747,868
Communities and Peer Support	361,584	-	361,584
Complex Support	517,249	-	517,249
Crises Specialist Support	856,354	-	856,354
Pathway to Employment	212,125	-	212,125
Therapy Services	487,418	-	487,418
Training and Digital Delivery	186,071	-	186,071
	3,360,538	8,131	3,368,669

The expenditure of the Charity for the year has been split on an activity basis in line with the Charities SORP (FRS 102) "Accounting and Reporting by Charities".

continued...

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/23	31/3/22 as restated
	£	£
Staff costs	1,942,960	1,559,546
Rent, rates and water	21,741	7,045
Insurance	20,591	17,503
Light and heat	9,785	16,978
Telephone	22,730	19,793
Printing, postage and stationery	20,170	27,037
Sundries	2,126	12,253
Repairs and maintenance	81,593	31,909
Computer repairs and maintenance	75,759	63,347
Media and marketing costs	25,812	-
Subscriptions	8,020	6,642
Training	18,799	4,886
Event processing fees	783	-
Clinical supervision costs	7,753	-
Sub-Contractors and collaborative agencies	890,591	172,287
Motor and travel expenses	9,637	1,598
Volunteer expenses	444	373
Payroll charges	4,960	4,591
Recruitment costs	778	5,522
Professional fees	119,210	61,625
Staff wellbeing	2,322	-
Irrecoverable VAT	29,161	12,274
Bad debts	613	1,197
Independent examiners fees	-	1,580
Client services costs	2,307	5,310
Internal recharges	2,785	-
Restricted	26,388	50,572
Depreciation	12,720	14,713
	3,360,538	2,098,581

continued...

10. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
General charitable activities	1,445	6,686	8,131

11. NET INCOME/(EXPENDITURE)

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

	31/3/23	31/3/22 as restated
	£	£
Auditors remuneration	6,686	4,445
Depreciation - owned assets	12,720	14,647
Surplus on disposal of fixed assets	-	(2,293)

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

During the financial year, the charity paid £905 for Trustees Indemnity insurance.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

13. STAFF COSTS

	31/3/23	31/3/22 as restated
	£	£
Wages and salaries	1,766,566	1,451,257
Social security costs	128,454	88,296
Other pension costs	53,579	34,018
	1,948,599	1,573,571

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

	31/3/23	31/3/22 as restated
Direct charitable work	88	62
Management / Administration	17	15
	105	77

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

continued...

13. STAFF COSTS - continued

The head count at the year end was 105 (2022 : 77).

The key management of the Charity have been identified as the below:

Kim Shutler	-	Chief Executive
Michael Tomlinson	-	Director of Finance
Heather Tattersall	-	Director of Client Services (Jobshare)
Linda Haynes	-	Director of Client Services (Jobshare)
Helen Horsman	-	Director of Operations
Shaun Rafferty	-	Head of HR (Consultancy Basis)

The aggregate remuneration, including employers' national insurance, pensions and other benefits of these key management is £219,623 (2022 : £189,348).

The remuneration of the key management team is set and reviewed annually by the board of trustees.

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,440,242	677,580	2,117,822
Charitable activities			
General charitable activities	73,236	-	73,236
Therapy Services	290,331	136,649	426,980
My Wellbeing College	4,427	-	4,427
Other trading activities	110	-	110
Investment income	65,529	-	65,529
Other income	2,293	-	2,293
Total	1,876,168	814,229	2,690,397
EXPENDITURE ON			
Raising funds	60,796	-	60,796
Charitable activities			
General charitable activities	329,548	181,159	510,707
Crises Specialist Support	426,975	3,778	430,753
Pathway to Employment	332,890	-	332,890
Therapy Services	275,481	125,447	400,928
Training and Digital Delivery	188,509	57,468	245,977
My Wellbeing College	174,929	8,592	183,521
Total	1,789,128	376,444	2,165,572
NET INCOME	87,040	437,785	524,825
Transfers between funds	3,453	(3,453)	-

continued...

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
Other recognised gains/(losses)			
Gains on revaluation of fixed assets	129,909	-	129,909
Net movement in funds	220,402	434,332	654,734
RECONCILIATION OF FUNDS			
Total funds brought forward	1,060,406	73,453	1,133,859
TOTAL FUNDS CARRIED FORWARD	1,280,808	507,785	1,788,593

The numbers above represent the comparative statement of financial activities as at 31 March 2022.

15. PRIOR YEAR ADJUSTMENT

The prior year comparative figures have been restated to represent the 'combined' figures of the merged organisations, The Cellar Trust, Bradford Counselling Services and Aire Wharfe and Craven Counselling.

16. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST OR VALUATION				
At 1st April 2022	500,001	83,670	71,357	655,028
Additions	-	956	-	956
At 31st March 2023	500,001	84,626	71,357	655,984
DEPRECIATION				
At 1st April 2022	6,667	83,670	65,250	155,587
Charge for year	6,666	319	5,735	12,720
At 31st March 2023	13,333	83,989	70,985	168,307
NET BOOK VALUE				
At 31st March 2023	486,668	637	372	487,677
At 31st March 2022	493,334	-	6,107	499,441

continued...

16. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31st March 2023 is represented by:

	Freehold property	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
Valuation in 2022	500,001	-	-	500,001
Cost	-	84,626	71,357	155,983
	500,001	84,626	71,357	655,984

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	31/3/23	31/3/22 as restated
	£	£
Cost	538,753	538,753
Aggregate depreciation	181,114	173,297
Value of land in freehold land and buildings	147,896	147,896

Freehold land and buildings were valued on an open market basis on 11th March 2022 by Hayfield Robinson Property Consultants.

17. STOCKS

	31/3/23	31/3/22 as restated
	£	£
Finished goods	918	650

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22 as restated
	£	£
Trade debtors	589,663	262,306
Other debtors	1,332	-
Prepayments	30,309	15,773
Accrued Income	28,512	23,069
	649,816	301,148

continued...

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22 as restated
	£	£
Trade creditors	83,522	42,034
Social security and other taxes	-	2,039
VAT	6,075	25,403
Pension fund	4,958	432
Wages control account	-	(150)
Accruals	99,327	37,529
Deferred income	529,880	251,480
	723,762	358,767

20. LEASING AGREEMENTS

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

	31/3/23	31/3/22 as restated
	£	£
Within one year	29,394	672
Between one and five years	3,635	392
	33,029	1,064

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

			31/3/23	31/3/22 as restated
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Fixed assets	487,677	-	487,677	499,441
Current assets	1,549,220	267,786	1,817,006	1,647,919
Current liabilities	(723,761)	(1)	(723,762)	(358,767)
	1,313,136	267,785	1,580,921	1,788,593

continued...

22. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	617,143	33,076	(93,180)	557,039
General fund - AWC	134,762	-	(134,762)	-
General fund - BCS	73,090	-	(73,090)	-
Designated fund - Reinvestment	333,601	-	-	333,601
Designated fund - Redundancy	72,213	-	92,431	164,644
Designated fund - Infrastructure	50,000	-	-	50,000
Designated fund - Therapy	-	-	207,852	207,852
	1,280,809	33,076	(749)	1,313,136
Restricted funds				
ARG Fund	14,450	(14,450)	-	-
AWC - Grief & Loss	25,000	4,389	-	29,389
Barclays Transition (HOPE)	77,100	(77,472)	372	-
Bradford MDC Disability Grants	-	9,880	-	9,880
CAF Resilience Fund (HOPE)	209,663	(210,020)	357	-
Co Op Volunteers	-	(20)	20	-
Henry Smith Foundation	3,741	(22)	-	3,719
National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	134	-	-	134
National Lottery Community Fund - Reaching Communities	25,346	4,560	-	29,906
Omicron	5,191	(1,106)	-	4,085
Parents Online	27,656	(27,656)	-	-
Percy Bilton Charity	51	(51)	-	-
Power to Change	10,143	(3,089)	-	7,054
Reach	-	82,891	-	82,891
Safer Spaces	-	95,440	-	95,440
Shipley Towns Fund	109,309	(104,022)	-	5,287
	507,784	(240,748)	749	267,785
TOTAL FUNDS	1,788,593	(207,672)	-	1,580,921

continued...

22. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,725,038	(1,691,962)	33,076
Restricted funds			
ARG Fund	-	(14,450)	(14,450)
AWC - Grief & Loss	75,000	(70,611)	4,389
Barclays Transition (HOPE)	-	(77,472)	(77,472)
Bradford MDC Disability Grants	9,880	-	9,880
CAF Resilience Fund (HOPE)	95,397	(305,417)	(210,020)
Co Op Volunteers	4,078	(4,098)	(20)
Henry Smith Foundation	-	(22)	(22)
National Lottery Community Fund - Reaching Communities	82,864	(78,304)	4,560
National Lottery Community Fund - Check In	9,271	(9,271)	-
Omicron	-	(1,106)	(1,106)
Parents Online	-	(27,656)	(27,656)
Percy Bilton Charity	-	(51)	(51)
Power to Change	15,000	(18,089)	(3,089)
Reach	242,364	(159,473)	82,891
Safer Spaces	915,000	(819,560)	95,440
Shipley Towns Fund	31,060	(135,082)	(104,022)
	1,479,914	(1,720,662)	(240,748)
TOTAL FUNDS	3,204,952	(3,412,624)	(207,672)

continued...

22. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	581,231	202,086	(166,174)	617,143
General fund - AWC	128,262	6,500	-	134,762
General fund - BCS	61,198	8,364	3,528	73,090
Designated fund - Reinvestment	203,692	-	129,909	333,601
Designated fund - Redundancy	46,644	-	25,569	72,213
Designated fund - Infrastructure	39,379	-	10,621	50,000
	1,060,406	216,950	3,453	1,280,809
Restricted funds				
ARG Fund	-	14,450	-	14,450
AWC - Grief & Loss	17,326	7,674	-	25,000
Barclays Transition (HOPE)	-	77,100	-	77,100
Bradford Counselling Services - Bradford Council	-	3,528	(3,528)	-
CAF Resilience Fund (HOPE)	-	209,663	-	209,663
Evan Cornish Foundation	8,592	(8,592)	-	-
Henry Smith Foundation	16,950	(13,209)	-	3,741
MIND	25,126	(25,126)	-	-
National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	134	-	-	134
National Lottery Community Fund - Reaching Communities	-	25,346	-	25,346
Morrisons Foundation	(75)	-	75	-
Omicron	-	5,191	-	5,191
Parents Online	-	27,656	-	27,656
Percy Bilton Charity	1,622	(1,571)	-	51
Post Community Trust	3,778	(3,778)	-	-
Power to Change	-	10,143	-	10,143
Shipley Towns Fund	-	109,309	-	109,309
	73,453	437,784	(3,453)	507,784
TOTAL FUNDS	1,133,859	654,734	-	1,788,593

continued...

22. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,585,822	(1,513,645)	129,909	202,086
General fund - AWC	190,531	(184,031)	-	6,500
General fund - BCS	99,815	(91,451)	-	8,364
	1,876,168	(1,789,127)	129,909	216,950
Restricted funds				
ARG Fund	14,450	-	-	14,450
AWC - Grief & Loss	75,000	(67,326)	-	7,674
Barclays Transition (HOPE)	100,000	(22,900)	-	77,100
Bradford Counselling Services - Bradford Council	3,996	(468)	-	3,528
Bradford Counselling Services - NHS Bradford CCG	57,653	(57,653)	-	-
CAF Resilience Fund (HOPE)	266,190	(56,527)	-	209,663
Evan Cornish Foundation	-	(8,592)	-	(8,592)
Henry Smith Foundation	12,500	(25,709)	-	(13,209)
Infection Control and Testing	6,422	(6,422)	-	-
MIND	-	(25,126)	-	(25,126)
National Lottery Community Fund - Reaching Communities	41,537	(16,191)	-	25,346
Omicron	6,933	(1,742)	-	5,191
Parents Online	59,998	(32,342)	-	27,656
Percy Bilton Charity	1	(1,572)	-	(1,571)
Post Community Trust	-	(3,778)	-	(3,778)
Power to Change	15,000	(4,857)	-	10,143
Royal Voluntary Service	10,000	(10,000)	-	-
Shipley Towns Fund	118,940	(9,631)	-	109,309
Stone Foundation (Data Systems)	25,609	(25,609)	-	-
	814,229	(376,445)	-	437,784
TOTAL FUNDS	2,690,397	(2,165,572)	129,909	654,734

continued...

22. MOVEMENT IN FUNDS - continued

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

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	581,231	235,162	(259,354)	557,039
General fund - AWC	128,262	6,500	(134,762)	-
General fund - BCS	61,198	8,364	(69,562)	-
Designated fund - Reinvestment	203,692	-	129,909	333,601
Designated fund - Redundancy	46,644	-	118,000	164,644
Designated fund - Infrastructure	39,379	-	10,621	50,000
Designated fund - Therapy	-	-	207,852	207,852
	1,060,406	250,026	2,704	1,313,136
Restricted funds				
AWC - Grief & Loss	17,326	12,063	-	29,389
Barclays Transition (HOPE)	-	(372)	372	-
Bradford Counselling Services - Bradford Council	-	3,528	(3,528)	-
Bradford MDC Disability Grants	-	9,880	-	9,880
CAF Resilience Fund (HOPE)	-	(357)	357	-
Co Op Volunteers	-	(20)	20	-
Evan Cornish Foundation	8,592	(8,592)	-	-
Henry Smith Foundation	16,950	(13,231)	-	3,719
MIND	25,126	(25,126)	-	-
National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	134	-	-	134
National Lottery Community Fund - Reaching Communities	-	29,906	-	29,906
Morrisons Foundation	(75)	-	75	-
Omicron	-	4,085	-	4,085
Percy Bilton Charity	1,622	(1,622)	-	-
Post Community Trust	3,778	(3,778)	-	-
Power to Change	-	7,054	-	7,054
Reach	-	82,891	-	82,891
Safer Spaces	-	95,440	-	95,440
Shipley Towns Fund	-	5,287	-	5,287
	73,453	197,036	(2,704)	267,785
TOTAL FUNDS	1,133,859	447,062	-	1,580,921

continued...

22. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	3,310,860	(3,205,607)	129,909	235,162
General fund - AWC	190,531	(184,031)	-	6,500
General fund - BCS	99,815	(91,451)	-	8,364
	3,601,206	(3,481,089)	129,909	250,026
Restricted funds				
ARG Fund	14,450	(14,450)	-	-
AWC - Grief & Loss	150,000	(137,937)	-	12,063
Barclays Transition (HOPE)	100,000	(100,372)	-	(372)
Bradford Counselling Services - Bradford Council	3,996	(468)	-	3,528
Bradford Counselling Services - NHS Bradford CCG	57,653	(57,653)	-	-
Bradford MDC Disability Grants	9,880	-	-	9,880
CAF Resilience Fund (HOPE)	361,587	(361,944)	-	(357)
Co Op Volunteers	4,078	(4,098)	-	(20)
Evan Cornish Foundation	-	(8,592)	-	(8,592)
Henry Smith Foundation	12,500	(25,731)	-	(13,231)
Infection Control and Testing	6,422	(6,422)	-	-
MIND	-	(25,126)	-	(25,126)
National Lottery Community Fund - Reaching Communities	124,401	(94,495)	-	29,906
National Lottery Community Fund - Check In	9,271	(9,271)	-	-
Omicron	6,933	(2,848)	-	4,085
Parents Online	59,998	(59,998)	-	-
Percy Bilton Charity	1	(1,623)	-	(1,622)
Post Community Trust	-	(3,778)	-	(3,778)
Power to Change	30,000	(22,946)	-	7,054
Reach	242,364	(159,473)	-	82,891
Royal Voluntary Service	10,000	(10,000)	-	-
Safer Spaces	915,000	(819,560)	-	95,440
Shipley Towns Fund	150,000	(144,713)	-	5,287
Stone Foundation (Data Systems)	25,609	(25,609)	-	-
	2,294,143	(2,097,107)	-	197,036
TOTAL FUNDS	5,895,349	(5,578,196)	129,909	447,062

continued...

22. MOVEMENT IN FUNDS - continued

DESIGNATED FUNDS:-

The trustees have taken the decision in prior years to provide for a designated fund, equivalent to the net book value of land and buildings, incorporating funding historically received for the purposes of property improvements and refurbishments.

RESTRICTED FUNDS:-

Awards for All (Community Cafe Heroes) - a grant originally for café volunteering, which the funder has allowed to be repurposed in supporting Covid affected projects and events

Bradford & District Care Trust - Grief & Loss - For provision of therapy services to assist people who have suffered grief or loss.

Barclays Transition Hope 100x100UK Covid19 Community Relief Programme - To deliver a peer-led, step-down service for people with complex trauma who are at a high risk of regular and frequent mental health crises.

Bradford MDC Disability Grant - Capital funding for disability facilities in community settings.

CAF Resilience Fund Phase 2 - Adapt and tailor pre employment and mental health support programmes for young adults and racialised communities.

CO-OP Volunteers - Training of volunteers with lived experience to be Support Workers within their local communities.

Department for Levelling Up, Housing and Communities - £150,000 funding to develop a Business Case and undertake associated feasibility and scheme design activities for the Health, Wellbeing and Community Campus project, as part of the Shipley Town Fund progamme.

Discovery Foundation (Santander Grant) - a grant for capital purchases in the Catering skill shop.

Evan Cornish Foundation - a grant towards our peer support programme.

Henry Smith Foundation - granted £90,000 spread over 3 years is for the salary and on-costs of the Horticulture and Woodwork Managers.

Liz and Terry Bramall Foundation - after care recovery project in Bradford.

National Lottery Community Fund : Covid 19 Emergency Mental Health Response - a grant to provide additional peer support work to aid people in crises, to also assist in developing virtual peer support and digitisation of courses.

National Lottery Community Fund Reaching Communities Programme - To provide long term peer support of people aged 16+ experiencing regular and frequent mental health crises.

Morrisons Foundation - Pilot project to provide volunteer lead digital and telephone support for parents and careers.

Omicron Support Fund - Assistance with infection and control costs.

continued...

22. MOVEMENT IN FUNDS - continued

Percy Bilton Charity - a grant for capital purchases in the Woodwork skill shop.

Post Community Trust - a grant to provide Peer Support Crises worker for 15 weeks.

23. RELATED PARTY DISCLOSURES

During the year there have been the following transactions with suppliers, who are considered to be related parties of trustees and members of the senior management team.

Anthony Waddington, a trustee appointed in July 2023, is employed by Participate Projects, who have provided professional services to the charity in the year totalling £10,500, the balance owing at the year end was £Nil.

Dale Craven is a member of the close family of a member of the senior management team and has provided repairs and maintenance services to the charity in the year totalling £13,963, the balance owing at the year end was £Nil.

All related party services provided have been done so under standard commercial terms.

24. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

25. POST BALANCE SHEET EVENTS

The Charity signed the agreement for the £2.85m Shipley Town grant on 19 September 2023, as part of this the Charity was required to provide a fixed legal charge to the funder.

The charge was registered with Companies House in favour of the City of Bradford Metropolitan District Council, over the land comprising The Old School, Fairfield Road, Bradford, BD18 4QP.

26. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

continued...

27. LIABILITY OF TRUSTEES

The company is limited by guarantee and does not have a share capital. Every trustee of The Cellar Trust undertakes to contribute such sum as may be required (not exceeding £1) to the assets of The Cellar Trust if it should be wound up while he or she is a trustee, or within one year after he or she ceases to be a trustee, for payment of the debts and liabilities of The Cellar Trust contracted before he or she ceases to be a trustee and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

28. MERGERS

On the 1 July 2023 the activities of both Bradford Counselling Services, a registered charity number 1112779, and Aire Wharfe & Craven Counselling, a registered charity number 1176331, were merged into the activities of The Cellar Trust.

Bradford Counselling Services and Aire Wharfe & Craven Counselling were not linked or controlled by The Cellar Trust prior to the merger. The charitable activities of the 3 charities are the consistent.

The charity has followed the merger accounting rules, which require the comparative figures for the 3 merged entities to be combined, and for the transactions during the year to 31 March 2023 to be combined for the full financial year and not just from the date of merger.

Analysis of principal SOFA components for the current reporting period:-

	The Cellar Trust (pre-merger)	Bradford Counselling Services (pre-merger)	Aire Wharfe & Craven Counselling (pre-merger)	The Cellar Trust (post-merger)
	£	£	£	£
Total income	598,478	32,700	107,347	2,435,367
Total expenditure	(662,811)	(35,766)	(106,234)	(2,576,753)
Net income/(expenditure)	(64,333)	(3,066)	1,113	(141,386)
Other gains/(losses)	-	-	-	-
Net movement in funds	(64,333)	(3,066)	1,113	(141,386)

	Combined total
	£
Total income	3,204,952
Total expenditure	(3,412,624)
Net income/(expenditure)	(207,672)
Other gains/(losses)	-
Net movement in funds	(207,672)

continued...

28. MERGERS - continued

Analysis of principal SOFA components for the previous reporting period:-

	The Cellar Trust	Bradford Counselling Services	Aire Wharfe & Craven Counselling	Combined total
	£	£	£	£
Total income	2,263,402	150.928	276.066	2,690,396
Total expenditure	1,764,643	140.211	260.717	2,165,571
Net income/(expenditure)	498,759	10,717	15.349	524,825
Other gains/(losses)	129,909	-	-	129,909
Net movement in funds	628,668	10,717	15.349	654,734
Total funds brought forward	927,073	61,198	145,588	1,133,859
Total funds carried forward	1,555,741	71.915	160.937	1,788,593

Adjustment has been made to the comparative figures for Bradford Counselling Services and Aire Wharfe & Craven Counselling to convert income and expenditure from a cash basis to an accruals basis, income of £21,071 has been accrued and expenditure of £19,161 has been accrued at 31/3/22.

Detailed Statement of Financial Activities for the Year Ended 31st March 2023

	31/3/23	31/3/22 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,970	26,114
Grants	2,531,151	2,091,708
	2,562,121	2,117,822
Other trading activities		
Fundraising	-	110
Investment income		
Rents received	62,718	65,429
Deposit account interest	7,070	100
	69,788	65,529
Charitable activities		
Woodwork sales	-	335
Catering	31,286	35,144
BCS Sales	127,086	161,399
AWC Sales	338,624	265,531
Staff costs recharges	36,794	-
Training	29,635	20,899
Consultancy	-	1,358
Other income	5,731	4,477
Peer Support work	3,887	15,500
	573,043	504,643
Other income		
Gain on sale of tangible fixed assets	-	2,293
Total incoming resources	3,204,952	2,690,397
EXPENDITURE		
Raising donations and legacies		
Wages	5,639	14,025
Office costs	6	13
Fundraising costs	18,763	26,717
Irrecoverable VAT	2,993	4,309
	27,401	45,064

Detailed Statement of Financial Activities for the Year Ended 31st March 2023

	31/3/23	31/3/22 as restated
	£	£
Raising donations and legacies		
Other trading activities		
Cafe costs	16,554	15,732
Charitable activities		
Wages	1,760,927	1,437,232
Social security	128,454	88,296
Pensions	53,579	34,018
Rent, rates and water	21,741	7,045
Insurance	20,591	17,503
Light and heat	9,785	16,978
Telephone	22,730	19,793
Printing, postage and stationery	20,170	27,037
Sundries	2,126	12,253
Repairs and maintenance	81,593	31,909
Computer repairs and maintenance	75,759	63,347
Media and marketing costs	25,812	-
Subscriptions	8,020	6,642
Training	18,799	4,886
Event processing fees	783	-
Clinical supervision costs	7,753	-
Sub-Contractors and collaborative agencies	890,591	172,287
Motor and travel expenses	9,637	1,598
Volunteer expenses	444	373
Payroll charges	4,960	4,591
Recruitment costs	778	5,522
Professional fees	119,210	61,625
Staff wellbeing	2,322	-
Irrecoverable VAT	29,161	12,274
Bad debts	613	1,197
Independent examiners fees	-	1,580
Client services costs	2,307	5,310
Internal recharges	2,785	-
Restricted	26,388	50,572
Depreciation of tangible fixed assets	12,720	14,713
	3,360,538	2,098,581
Support costs		
Finance		
Bank charges	1,445	1,750
Governance costs		
Auditors' remuneration	6,686	4,445

Detailed Statement of Financial Activities for the Year Ended 31st March 2023

	31/3/23	31/3/22 as restated
	£	£
Total resources expended	3,412,624	2,165,572
Net (expenditure)/income	(207,672)	524,825

THE CELLAR TRUST

England & Wales - Charity number 701982

Accounts

REGISTERED COMPANY NUMBER: 02304802 (England and Wales)
REGISTERED CHARITY NUMBER: 701982

Report of the Trustees and

Financial Statements

for the Year Ended 31st March 2022

for

THE CELLAR TRUST

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

THE CELLAR TRUST

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for the Year Ended 31st March 2022

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

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

- To promote, protect and safeguard good mental health amongst and support the rehabilitation of people in the district of Bradford and elsewhere ("the area of benefit") who are or have been mentally ill or who are at risk of becoming mentally ill ("the beneficiaries").

- To relieve poverty and distress arising among the beneficiaries.

The objects will be achieved by providing education and training facilities, workshop facilities, crisis response and psychological therapy services and other appropriate assistance to assist the beneficiaries in increasing their independence and enhancing their quality of life, and improving their employment prospects

Summary of main activities

The Cellar Trust delivers in 3 main areas:

- Pathways to employment: a range of support for people on their journey towards employment including employer engagement and training, and job retention
- Crisis, acute and specialist support: a range of support for people in emotional distress or crisis
- Wellbeing: a range of support, activities and training to enhance psychological wellbeing

Public benefit

The Charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. These were updated in 2016 when the organisation made some minor adjustments to the articles of association.

The aims, objectives and activities of the charity are reviewed annually and assessed. When reviewing the aims and objectives of the charity and in planning future activities, the trustees have complied with the duty in section 17 of the Charities Act 2011 to have due respect to public benefit guidance published by the Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In this period, The Cellar Trust refreshed its strategy following a period of stakeholder engagement and in the light of the pandemic.

The Cellar Trust vision

Our vision is to deliver joined up, high quality mental health support for people when they need it.

The Cellar Trust mission

Our mission is to give people struggling with their mental health the support they need, so that they can live positively and independently, and build their own brighter future.

Our values

Our values underpin everything that we do:

- Respect
- Hope
- Partnership
- Continuous improvement
- Dedication

Our strategic principles will collectively underpin our goals:

Strategic principle 1 - We will reach more people and make it as easy as we can for people to access our services

This has been a key strategic principle since 2019, and whilst we have made significant progress, in the light of health inequalities and given the diverse nature of our populations, this remains an important area for focus.

The pandemic shone a new light on access to services and we had to transform our services overnight to moving to predominately remote delivery. This mode of operation continued for the majority of this period although we have gradually increased our face-to-face and community-based delivery.

There have been some advantages of accelerating our digital delivery as well as offering remote appointments, as we have found that many clients who would not have accessed face-to-face appointments due to travel or stigma, have found telephone appointments more accessible and convenient. The hybrid model also has benefits in terms of increased efficiency due to reduced travel across a large delivery area.

We anticipate that the current model of hybrid working will continue and we have now returned to our focus on locality-based working, including the teams operating in a range of community settings such as community centres, job centres, acute hospitals and Community Mental Health Teams.

Throughout this year we have continued to build our connections with other community organisations and grass roots groups, who have the greatest reach and trust in particular areas of our District as we recognise this is an area where we have most work to do to improve our access and reach. We know this will be crucial if we are to tackle the widening health inequalities, worsened by Covid. In line with our commitment to this, we have built on some of our partnerships and co-delivery with grassroots organisations such as Millside Centre and NEESIE and made sure that we have built this into any new bids for contracts. From July 2022 as Lead Provider for the new NHS funded Safe Spaces service in Bradford District and Craven (jointly led with Mind in Bradford) we have developed a collaborative delivery model working with 9 other local community organisations. Following funding from Charities Aid Foundation, we have also been able to employ two Community Engagement workers to support our work in this area.

Strategic principle 2: We will champion lived expertise and peer support

Since 2016, The Cellar Trust has established and grown peer support as a key part of the workforce. In our recent client survey 96% of our clients responded that Peer Support was an important part of their support with us.

In 2021-2022 we maintained our position of 100% of our client facing colleagues being employed as peers, who are recruited, trained and supervised to use their lived expertise to deliver exceptional mental health support. From, July 2022 however, this has changed as result of being joined by two counselling charities, which diversifies our workforce to include clinical staff for the first time.

We passionately believe that delivering high quality peer support in a safe and effective way requires investment in infrastructure and we have continued to learn from national best practice to improve our training, supervision and reflective practice. Our Peer Support training accredited at OCN Level 3 was delivered to 210 people in this period. We have also enhanced our skills in Peer Support supervision which is now offered internally and on an external consultancy basis. In this period we delivered 175 peer support group sessions across the community.

Strategic Principle 3 - We will use our expertise to influence mental health services, policy and strategy

As an organisation we believe strongly that we can sustainably impact on the mental health of people in our communities both through direct service delivery, and through using our experience to influence wider service design, policy and strategy.

Profile and influence

This year our CEO was identified as a Charity Times Top 20 Pandemic Pioneer and awarded an MBE for Services to Mental Health in the Queen's New Year's Honours 2021. The Cellar Trust also won the Locality Transforming Lives Award in 2021 for our response to Covid, and alongside our partners, the Regional Award for Urgent Care in the NHS Parliamentary Awards for the MAST Service.

Kim Shutler (CEO) continued to play a prominent position in the Bradford District and Craven Voluntary and Community Sector and, until March 2022, remained the Chair of the VCS Assembly which included representing the sector on the Wellbeing Board, Health and Care Executive and latterly the Partnership Leadership Executive. Kim was Senior Responsible Officer for Suicide Prevention for the West Yorkshire Partnership (Integrated Care System) from November 2021 to September 2022 and in September 2022 was appointed onto the West Yorkshire Partnership Integrated Care Board, representing the Voluntary, Community and Social Enterprise Sector, and is Senior Responsible Officer for the Harnessing the Power of Communities Programme.

During this period Director of Service Heather Tattersall has been the Co-Chair of the Bradford District Suicide Prevention Group, also representing Bradford on the West Yorkshire Suicide Prevention Oversight Group. Other colleagues in the Leadership Team have continued to play an active role in local and regional mental health work.

Our strategic goals are the key areas we will focus on:

Strategic goal 1: We will develop and expand our support for people on their journey into employment

Pathways to Employment

The Pathways to Employment service primarily works with people who are furthest from the job market and have a severe or enduring mental health problem. Our clients typically experience multiple barriers to work.

The picture which emerged during Covid has continued in that many of our clients (including those who had previously been actively job searching) deteriorated significantly in their mental health. In this period, we have seen an increased referral rate of 202% compared to the previous year and are finding that referrals are for people with more complex social and mental health needs, who are further from the job market and experiencing more regular periods of crisis. During this period the team delivered 3990 support sessions which is a 22% increase from the previous year. This can be accounted for because of less travel time when delivering support by telephone. 86% of clients reported an increase in their wellbeing scores.

Our long-standing ESIF Funding came to an end at the end of June 2022 although we have been able to secure some replacement funding for 1 worker to enable us to focus on pre-employment support.

Keighley and Wharfe Valley Pathways

Increasingly we have been participating in multi-agency services and projects. Responding to an identified gap in support for people who struggle with their mental health and substance misuse, we had an existing part-time Dual Diagnosis Worker based at Project 6 as part of the multi-agency Keighley Pathways Service and we were able to increase this in Feb 2022 to a full-time post with support from Keighley Community Health Grants.
We joined the Wharfe Valley Pathways service in November 2021, which like Keighley Pathways, is a multi-agency service working with Project 6 and Keighley Healthy Living. We have a small amount of funding to deliver one to one mental health support and signposting, peer support and self-development groups.

Strategic Goal 2 - We will deliver personalised support for people in emotional distress

Haven

Our crisis support service: Haven, which has been running since August 2016, is a brief intervention service for people in crisis and emotional distress. In this period, we supported 1778 unique individuals through 13,464 support contacts, the majority of which this year were via telephone. This was a change from last year where we saw more unique individuals but delivered less support contacts overall, which reflects that we were seeing more people with higher levels of distress and risk, who were requiring more contacts or returning to the service for more regular referrals for support. During this period, the grant for Haven (Bradford and Craven Clinical Commissioning Group) came to an end, the contract was redeveloped, amalgamated with the other Safe Spaces service delivery and extended further. The Cellar Trust was the Lead contractor for a jointly led bid with Mind in Bradford for the Crisis Alternatives contract which we were successful in and was awarded in March 2022. The new Safe Spaces contract started on July 1st 2022 and is being delivered through a partnership of 11 local charities. There have been some significant changes to the specification for the contract in terms of focus. This has involved moving provision out of our Shipley building, and establishing 2 main Hubs in Bradford and Keighley, as well as 8 community-based crisis cafes and 2 nights of children and young people's overnight accommodation. It has also moved from an adult only to all-age service provision.

MAST

MAST is our multi-agency support team which is comprised of Peer Support Workers from The Cellar Trust, drugs/alcohol workers from Project 6, frailty workers from Carer's Resource, and most recently, specialist social prescribers from HALE. The team are based in both Bradford Teaching Hospital NHS Foundation Trust and Airedale General Hospital as well as working intensively in the community with people who are frequent attenders of A&E. The aim is to reduce or prevent reattendance and promote integration into mainstream community services.

Although there has been additional investment in the team this year we continue to experience challenges in terms of high demand for our intensive community support and this has continued to increase. As with some of our other services we have noticed that the multiple social barriers facing our clients continue to worsen.

In this period we worked with 3756 people in the hospitals and delivered 772 sessions of support. 86% of the people we worked with were not re-admitted to hospital with the same presenting issue in the period.

HOPE (Hold On Pain Ends)

In January 2022 we were awarded with a 3 year grant from the Big Lottery to establish our new HOPE service - which was added to with support from the Barclays Foundation for 12 months. HOPE was developed as a result of feedback from clients of Haven, and established for those who felt that the brief intervention of the crisis service did not meet their needs. In particular, the service is targeted at people with a history of trauma. The service provides support on a 1-2-1 basis over a 6 and 12 week period, with the option of further group work. The service has become quickly established with high levels of demand.

SMI-LE

Following on from successful work piloted during the pandemic, SMI(LE) was established in the District in April 2021 as a partnership with Mind in Bradford, Inspired Neighbourhoods and Horton Housing supporting people with a Severe Mental Illness (SMI). The service works with Community Mental Health Teams and people who are currently with a Care Coordinator but require some further support. We employ one part-time member of staff to provide 6 weeks of peer support.

Strategic Goal 3 - We will develop psychological therapies services

My Wellbeing College

The Cellar Trust also had a team of 8 peer support workers embedded in the My Wellbeing College Enrolment Team since August 2017, with the aim to ensure that clients accessing therapy for the first time can speak to someone with lived experience from the first point of contact. Due to changes in the NHS England workforce requirements, sadly this contract came to an end in July 2021. We were able to redeploy our staff into other services.

Merger with Bradford Counselling Services (BCS) and Aire Wharfe and Craven Counselling (AWCC)

The Cellar Trust was approached by the small counselling agencies about joining The Cellar Trust to support sustainability and impact. After an extended due diligence period, BCS and AWCC joined The Cellar Trust in July 2022. This creates a new psychological therapies arm of The Cellar Trust and means that, for the first time, we employ clinical staff. The service is all-age, operates 6 days a week including evenings and currently has bases in Keighley and Shipley as well as delivering remotely in line with client demand. In addition, the organisations have come with a team of 16 volunteer therapists, 14 placement students and x paid associate counsellors who support the delivery.

Strategic Goal 4 - We will further develop our training and digital offer

Training

The Cellar Trust is currently Lead provider for the Bradford Metropolitan Borough Council Mental Health Living Well Public Health Contract. Working with a range of 20 local providers, in this year we have continued to lead a cross-sector training steering group and develop and deliver a range of mental health related training. In this year 1654 individuals were trained which is more than double the previous year. We have also delivered training for the West Yorkshire Integrated Care System Health and Wellbeing Hub and in September 2022 we will commence a contract to deliver mental health training for West Yorkshire Police staff.

Parents Online

We developed and built a new service in response to feedback around the lack of support for parents. The service was launched initially 2 nights per week in August 2021, extending to 5 nights per week in October when we secured funding from Morrisons Foundation. Over 900 families, from all over the country, have been supported in this period. This funding will come to an end in October 2022.

Strategic Goal 5 - We will continue to develop as a thriving, sustainable and impactful organisation

This year remained a challenge in terms of the pandemic, with continued levels of uncertainty, specific health and safety requirements (often rapidly changing) and embedding new ways of hybrid working. The Cellar Trust focused on returning to face-to-face delivery, whilst maintaining the flexibility for clients - many of whom preferred to have telephone support.

Funding sources

- It was another difficult year for us in terms of Community and Corporate fundraising which is to be expected and likely to continue in the current economic climate. The Cellar Trust did, however, have another positive year, demonstrating a further growth which has been largely due to the additional Covid Emergency funds secured from Trusts and Foundations including large grants from CAF and Barclays Foundation. In addition, we secured a 3 year grant from The Big Lottery which enabled us to establish the new HOPE service in January 2022. We do not anticipate that this level of fundraised income to be retained in future years given the changes in then fundraising climate.

- One of our main grants for the delivery of our Haven crisis service came to an end in June 2022, therefore, much of this period has involved participation in a major tendering process. A new contract, which The Cellar Trust is Lead Provider for and jointly leads with Mind in Bradford, was awarded in March 2022, and started in July 2022. This contract is £1.2m per annum for 2 years and will delivered by a collaborative of other local voluntary and community sector partners across Bradford District and Craven including Girlington Community Centre, Khidmat Centres, Brathay Trust, SELFA, Pioneer Projects, Project 6, Missing Peace, Touchstone and Restore Recovery College.

- Our Bradford Metropolitan District Council (BMDC) grants which partially fund our Pathways to Employment Service and the Living Well Training service were renewed at the same level as the previous year and extended until March 2023. Additional Employment support funding via BMDC came to an end in July 2022.

- The BDCFT My Wellbeing College Contract for the Enrolment Team came to an end in July 2021.

HR and volunteering

- It is notable that we have continued to grow our staff team during this year, with 59 paid staff now employed on a substantive basis, (the equivalent of 51.17 full-time equivalent staff) at the end of March 2022, in addition to bank staff

- In this period, with support from a grant from CAF we were able to employ a part-time Volunteer Coordinator in January 2022 and have been able to grow the number of volunteers to 36 in addition to our Trustees.

- With the growth in staffing, it has been crucial to continue to develop our HR infrastructure which has included increased investment in HR staffing, as well as continued development of our policies, and management systems.

- This year we carried out a survey of our Peer Support staff. Of those who responded 100% strongly agreed or agreed that employment with The Cellar Trust had led to increased self-confidence, improved mental wellbeing, that they felt they were giving back, that they felt more positive about the future and better able to manage their own mental health. 94% strongly agreed or agreed that they had been given opportunities I wouldn't have had anywhere else and 93% strongly agreed or agreed that they felt more confident in their ability to progress their career in mental health.

- The organisation has continued to invest in staff development and in this period 20% of client facing staff were promoted into new roles within the organisation. We have also seen a progression of former clients and volunteers into paid permanent positions.

- Following on from a challenging year of Covid, and with a year of significant change and pressure, a key focus has been on supporting the wellbeing of our colleagues - the majority of whom have their own lived experience of mental health problems. The Cellar Trust has continued to develop it's wellbeing and support mechanisms, and these continue to evolve in response to the needs of the team.

- As part of our Equity Diversity and Inclusion strategy, there has been a major change to our recruitment and selection processes which has led to improvements in the ethnic diversity of our staff team and (from July 2022) our Board. It is recognised that the organisation has much further work to do in this area.

Estates and IT

- Further developments to the Shipley site have been undertaken this year to create an additional group and training room. In addition, following the successful award of the Safe Spaces contracts, works have been undertaken to refurbish a building to create the new Children and Young People's Safe Space overnight accommodation which opened in August 2022.

- The Cellar Trust has continued to invest in IT infrastructure to support the growing organisation and enable hybrid working including upgrading our operating systems and server.

- Following a joint capital bid submitted with partner organisation HALE to the Shipley Towns Fund (government levelling up funding) to establish an integrated health and wellbeing hub in Shipley, we were successful in progressing through the first round. Work was undertaken in this period to scope potential premises and develop a business plan for submission to the government, alongside a range of other schemes, in June 2022.

Data

Following support from the Stone Family Foundation, The Cellar Trust has been able to establish a new programme of work aiming to improve its collection, quality and use of data and insight across the organisation. Starting in November 2021, the focus in this period has been reviewing our data collection, implementing new standardised systems and upskilling within the staff team.

FINANCIAL REVIEW

Review of financial position

The Cellar Trust has experienced another year of growth with income up from income £1.74m to £2.26m an increase of 30% on the prior year. All areas of service delivery saw good growth in the year with the exception of My Well Being College as these services were curtailed.

The Cellar Trust has a successful year both in terms of renewing or winning new contracts for service delivery, new grants for service innovation and development and especially welcome grant support from the Stone Family Foundation to develop core organisational structure: so important given the growth experienced over the last 3 years. Given the potential for capital developments, the Trustees commissioned an independent valuation of the Farfield Road site which was completed in March 2022. The valuer assessed value ranging from from £0.5m to £0.7m: prudentially therefore Trustees have included the lower figure in these accounts. A satisfactory surplus in unrestricted income, a major increase to restricted reserves (grants paid in advance), and the site valuation have therefore seen balance growth of net assets from £927k to £1.56m. Some of this growth will naturally reverse as restricted funds are defrayed. Reserves remain strong. The Trustees are pleased therefore to report that The Cellar Trust is in a robust financial position to meet the growing needs across the spectrum for mental health and wellbeing services across the Bradford District, Craven and West Yorkshire.

Principal funding sources

The main sources of funding for The Cellar Trust continue to be from Bradford District and Craven Clinical Commissioning Group, Bradford District Care Foundation Trust, and City of Bradford Metropolitan District Council: a total of £948k. The Safe Spaces contract (commenced July 22 in partnership with Mind in Bradford) over 3 years will be of continuing importance. The Cellar Trust gained important new grant support from Charities Aid Foundation, Barclays for service innovation and development and as ever we extremely grateful to the Stone Family Foundation for core development support.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the reserves policy during the financial year to ensure that there is a clear basis to ensure financial strength and sustainability of the organisation and that the rationale is easy to understand and can be monitored.

In setting the policy, the trustees have considered the following:

(1) The need to meet the charity's financial commitments and cover expenditure
(2) The need to cover salaries and redundancy liabilities
(3) The ability to fund new projects and activities and bridge funding gaps
(4) Funds to repair and replace charity assets as required
(5) Sufficient funds to build resilience and respond to unexpected opportunities or difficulties

From reviewing the reserves as at 31 March 2022, the levels of unrestricted and designated reserves required to meet these needs have been calculated as:

	31.3.22 £
General Fund	617,143
Designated - Reinvestment	333,601
Designated - Redundancy	72,213
Designated - Refurbishment	50,000
Total General Funds	1,072,957

The general fund of £617,143 relates to 4 months expenditure, based on the 2022/23 budget, as a contingency to ensure ongoing continuity.

The designated reinvestment reserve is to allow for investment in new assets, buildings or projects. This includes the proceeds from the sale of fixed assets in prior years of £173,692, and a reserve of £30,000 to cover budgeted losses on the Peer Support Training Program over 2 years, and the revaluation gain on Fairfield Road.

The designated redundancy reserve is to allow for the calculated redundancy liabilities at the year end for the whole staff team.

The designated refurbishment reserve has been established to cover the replacement of large capital items, the target reserve of £50,000 has been achieved this year, to cover building costs and £30,000 for IT and kitchen equipment.

Going concern

Trustees and the Senior Leadership team have reviewed the current financial position of The Cellar Trust, prepared a detailed budget for 2022/2023 based on known sources of income, looked at 3 years forecasts, and a detailed cash flow to November 2023, and after due consideration consider that it is appropriate to prepare financial statements on a going concern basis.

FUTURE PLANS

2021/2022 was a period of significant growth and change for The Cellar Trust which continues into 2022/2023. With the award of the Crisis Alternatives (Safe Spaces) contract, there has been a significant period of mobilisation and transformation. In addition, following a tender process, the BMDC adult social care service: Reach will be opening from October 2022. This contract is closely aligned with several current areas of delivery and provides short-term goals-based support for people in secondary mental health. This service has been developed as another collaborative model with partners Project 6, HALE and Touchstone.

Following the merger with Bradford Counselling Services and Aire Wharfe Craven Counselling in July 2022, a major focus for this period will be to support the integration and development of our psychological therapies activity, working closely with other local counselling agencies.

If successful, with the final phase of the Shipley Towns Fund bid, a major focus of the coming period will be around a large capital development.

In the context of a cost-of-living crisis and ever-increasing demand on mental health services, The Cellar Trust continues to focus on adapting its services to meet the needs of the community, and to place our role in tackling the widening health inequalities. All plans continue to be based on the principles of partnership working, and integration, including our commitment to working with smaller grass roots organisations.

Following this period of growth and development TCT will continue to invest in its infrastructure including Finance, HR and IT to ensure that the organisation maximises its efficiency and effectiveness. This will also include the continued work on key cross-organisational pieces of work including the implementation of our Equity, Diversity and Inclusion Strategy, Co-Production Strategy and our Data and Insight improvement programme.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The Cellar Trust is constituted as a company limited by guarantee, registered number 02304802, and is governed by its Memorandum and Articles of Association, the company limited by guarantee was incorporated on 13 October 1988.

The charity is registered with the Charity Commission, registered number 701982, the charity was registered on 19 September 1989.

Recruitment and appointment of new trustees

All directors of the business are also trustees of the charity and members of the Board of Trustees. They are listed overleaf.

New trustees are recruited and co-opted onto the Board by the existing trustees with their appointment confirmed at the Annual General Meeting. There is an ongoing commitment to seek out individuals who can strengthen the Board and bring complementary skills to the team. The Board has recognised the need to focus on diversity (particularly ethnicity, age and gender) and have taken steps to do this. In July 2022 this led to the appointment of several new Trustees: Udy Archibong, Jamie Cheikh, Melvyn Ingleson, Shehla Khalid and Samantha McLean and Gabriella Voinea.

All directors give their time voluntarily. Any expenses reclaimed by directors from the charity are set out in note 9 to the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Trustees retain overall responsibility for the business affairs of the organisation with roles and responsibilities clearly laid out in the Board Roles and Competencies.

The Chief Executive Officer is responsible to Board for matters that are delegated to management. The following is a list of matters not delegated to management. Unless prevented by law, regulatory requirement, or The Cellar Trust's own Memorandum and Articles, the Board may choose to delegate matters to Committees or individual Trustees including the specific responsibilities of the Chair, Vice-Chair and Treasurer.

The CEO and members of the senior leadership team have day to day responsibility for the leadership and operational delivery of the Charity.

Board development including induction and training of trustees

The induction programme for new trustees includes a formal briefing with the Chief Executive and Chair of the Board. An induction pack is also available for new trustees.

The ongoing development needs of the trustees are reviewed on an annual basis, or as appropriate to ensure that the trustees are familiar with any new development or legislation affecting their role, and that the Board is developed to ensure high performance and strong governance. In the past year the Board has focused on pandemic recovery and reviewing the strategy in line with changes to client needs but also in the light of increasing demands on mental health services, and increasing health inequalities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Liability of Members

Every member of the charity undertakes to contribute to the assets of the charity in the event of it being wound up during the time he/she is a member, or within one year afterwards, for the payment of the debts and liabilities of the charity contracted before the time at which he/she ceases to be a member and of the costs, charges and expenses of winding up the charity, and for the adjustments of the rights of the contributors among themselves such amount as may be required, not exceeding £1.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02304802 (England and Wales)

Registered Charity number

701982

Registered office

18 The Old School
Farfield Road
Shipley
West Yorkshire
BD18 4QP

Trustees
U E Archibong (appointed 19/7/22)
J M Bridgeman (resigned 31/3/22)
R J Carroll
J Cheikh (appointed 19/7/22)
L Flatman
M J Ingleson (appointed 19/7/22)
M James (resigned 19/7/22)
A Karim
S Khalid (appointed 19/7/22)
S Mclean (appointed 19/7/22)
J L Nixon (resigned 31/1/22)
K Priestley (resigned 10/5/22)
C Richmond (resigned 19/7/22)
H M Rolo
S Rouse
A G Voinea (appointed 19/7/22)

The following trustees hold the office of:

Chair	-	M James (to 31/7/22)
Acting Chair	-	L Flatman (from 1/8/22)
Vice Chair	-	L Flatman
Treasurer	-	H Rolo

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

Solicitors
Irwin Mitchell
2 Wellington Place
Leeds
LS1 4BZ

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

Chief Executive
Kim Shutler

EVENTS SINCE THE END OF THE YEAR
Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees (who are also the directors of The Cellar Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS
The auditors, Riley & Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 21/10/2022 and signed on its behalf by:

H M Rolo - Trustee

Opinion

We have audited the financial statements of The Cellar Trust (the 'charitable company') for the year ended 31st March 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 23 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

Other information

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

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

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

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Our responsibilities for the audit of the financial statements

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

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

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

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

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

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

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

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

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

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

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

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

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

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Atkinson BA FCA (Senior Statutory Auditor)
for and on behalf of Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

V Atkinson

Date: 21 October 2022

THE CELLAR TRUST

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,440,242	677,580	2,117,822	1,524,638
Charitable activities					
My Wellbeing College		4,427	-	4,427	574
General charitable activities		73,236	-	73,236	31,093
Other trading activities	3	110	-	110	-
Investment income	4	65,514	-	65,514	70,778
Other income	6	2,293	-	2,293	112,784
Total		1,585,822	677,580	2,263,402	1,739,867
EXPENDITURE ON					
Raising funds	7	60,796	-	60,796	63,610
Charitable activities	8				
Crises Speciailist Support		426,975	3,778	430,753	368,222
Pathway to Employment		332,890	-	332,890	253,475
Training and Digital Delivery		188,509	57,468	245,977	166,969
My Wellbeing College		174,929	8,592	183,521	292,385
General charitable activities		329,547	181,159	510,706	381,809
Total		1,513,646	250,997	1,764,643	1,526,470
NET INCOME		72,176	426,583	498,759	213,397
Transfers between funds	21	(75)	75	-	-
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		129,909	-	129,909	-
Net movement in funds		202,010	426,658	628,668	213,397
RECONCILIATION OF FUNDS					
Total funds brought forward		870,946	56,127	927,073	713,676
TOTAL FUNDS CARRIED FORWARD		1,072,956	482,785	1,555,741	927,073

The notes form part of these financial statements

THE CELLAR TRUST (REGISTERED NUMBER: 02304802)

Statement of Financial Position
31st March 2022

	Notes	31/3/22 £	31/3/21 £
FIXED ASSETS			
Tangible assets	15	497,089	379,844
CURRENT ASSETS			
Stocks	16	650	1,150
Debtors: amounts falling due within one year	17	278,521	409,898
Cash at bank and in hand		1,115,301	493,113
		1,394,472	904,161
CREDITORS			
Amounts falling due within one year	18	(335,820)	(356,932)
NET CURRENT ASSETS		1,058,652	547,229
TOTAL ASSETS LESS CURRENT LIABILITIES		1,555,741	927,073
NET ASSETS		1,555,741	927,073
FUNDS	21		
Unrestricted funds:			
General fund		617,143	581,231
Designated fund - Reinvestment		333,601	203,692
Designated fund - Redundancy		72,213	46,644
Designated fund - Refurbishment		50,000	39,379
		1,072,957	870,946
Restricted funds		482,784	56,127
TOTAL FUNDS		1,555,741	927,073

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 21/10/2022 and were signed on its behalf by:

H M Rolo - Trustee

The notes form part of these financial statements

THE CELLAR TRUST

Statement of Cash Flows
for the Year Ended 31st March 2022

	Notes	31/3/22 £	31/3/21 £
Cash flows from operating activities			
Cash generated from operations	1	619,810	111,528
Finance costs paid		-	(1,949)
Net cash provided by operating activities		619,810	109,579
Cash flows from investing activities			
Sale of tangible fixed assets		2,293	173,692
Interest received		85	165
Net cash provided by investing activities		2,378	173,857
Change in cash and cash equivalents in the reporting period		622,188	283,436
Cash and cash equivalents at the beginning of the reporting period		493,113	209,677
Cash and cash equivalents at the end of the reporting period		1,115,301	493,113

The notes form part of these financial statements

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

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

	31/3/22 £	31/3/21 £
Net income for the reporting period (as per the Statement of Financial Activities)	498,759	213,397
Adjustments for:		
Depreciation charges	12,665	13,814
Profit on disposal of fixed assets	(2,293)	(78,422)
Interest received	(85)	(165)
Finance costs	-	1,949
Decrease/(increase) in stocks	500	(1,150)
Decrease/(increase) in debtors	131,376	(57,794)
(Decrease)/increase in creditors	(21,112)	19,899
Net cash provided by operations	619,810	111,528

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank and in hand	493,113	622,188	1,115,301
	493,113	622,188	1,115,301
Total	493,113	622,188	1,115,301

The notes form part of these financial statements

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, as modified by the revaluation of certain assets.

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.

Donated services or facilities are recognised when the charity has the control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of the receipt.

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

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

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

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Raising funds
The costs of raising funds relate to the costs of running the Charity's shop and of costs relating to specific fundraising events and activities.

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

continued...

1. ACCOUNTING POLICIES - continued

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

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	-	Straight line over 50 years and Straight line over 30 years
Plant and machinery	-	Straight line over 4 years
Fixtures and fittings	-	Straight line over 4 years
Computer equipment	-	Straight line over 3 years

The default depreciation policies above are applied subject to the expected life span of individual assets.

It is the policy of the charity to capitalise fixed assets costing more than £1,000.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

No value is included within these financial statements in relation to stock held at the charity's second hand shop.

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.

Designated funds are unrestricted funds that have been earmarked by the trustees for a particular purpose.

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 any restricted 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.

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

continued...

2. DONATIONS AND LEGACIES

	31/3/22	31/3/21
	£	£
Donations	26,114	38,165
Grants	2,091,708	1,486,473
	2,117,822	1,524,638

continued...

2. DONATIONS AND LEGACIES - continued

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

	31/3/22	31/3/21
	£	£
Airedale NHS	18,332	-
The Archer Trust	1,500	1,001
Barclays	100,000	-
Bradford Clinical Commissioning Group - Haven	264,159	264,160
Bradford Clinical Commissioning Group - Pathways to Employment	171,082	171,081
Bradford Clinical Commissioning Group - Transformation Fund	45,000	-
Bradford District Care Foundation Trust	19,000	-
Bradford District Care Foundation Trust - My Wellbeing College : Assessment Hub	150,021	148,289
Bradford District Care Foundation Trust - My Wellbeing College : Telehealth Services	29,133	102,008
CAF	266,190	-
Card Factory Foundation	-	1,250
City of Bradford MDC - CRF	8,000	-
City of Bradford MDC - Health and Wellbeing Hub : Mental Health Training	149,966	112,812
City of Bradford MDC - Local Authority Funding	102,272	81,400
Co-Operative Local Fund	2,711	1,234
Denton Trust	10,000	-
The Discovery Foundation	-	1,036
The Edward Gostling Foundation	-	8,551
Equality Together	7,185	-
European Social Investment Fund (ESIF)	77,775	71,777
Evan Cornish Foundation	-	8,592
The Forrester Family Trust	25,000	-
Garfield Weston Foundation	-	30,000
Give Bradford / Leeds Community Foundation	-	24,575
Gwyneth Forrester Trust	-	25,000
The Harry and Mary Foundation	5,000	10,000
Haven	10,000	-
Health Education England	69,790	41,820
Henry Smith Foundation	12,500	25,000
Keighley Community Foundation - Power to Change	15,000	-
Keighley Pathways	-	2,180
Kickstart	19,078	-
Legal and General	-	3,000
Liz and Terry Bramall Foundation	-	10,000
Lloyds Foundation	-	7,325
Locality	1,000	-
Lord Barnaby's Foundation	-	5,000
MIND	-	49,656
Morrisons Foundation	59,998	14,998
NHS England	-	12,412
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	-	73,696

continued...

2. DONATIONS AND LEGACIES - continued

The National Lottery Community Fund - Reaching Communities (ID: 20167786)	41,537	-
Omicron Support Fund	6,933	-
The Orr Mackintosh Foundation	-	10,000
Postcode Community Trust	-	7,162
Project 6	168,984	98,958
Royal Voluntary Service	10,000	-
Shipley Town Fund	118,940	-
Sir George Martin	-	2,500
The Stone Family Foundation	105,622	60,000
	2,091,708	1,486,473

3. OTHER TRADING ACTIVITIES

	31/3/22	31/3/21
	£	£
Fundraising	110	-

4. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Rents received	65,429	70,613
Deposit account interest	85	165
	65,514	70,778

5. INCOME FROM CHARITABLE ACTIVITIES

		31/3/22	31/3/21
	Activity	£	£
Other income	My Wellbeing College	4,427	574
Woodwork sales	General charitable activities	335	1,576
Catering	General charitable activities	35,144	11,375
Charity shop	General charitable activities	-	8,355
Training	General charitable activities	20,899	-
Consultancy	General charitable activities	1,358	-
Other income	General charitable activities	-	9,787
Peer Support work	General charitable activities	15,500	-
		77,663	31,667

continued...

6. OTHER INCOME

	31/3/22	31/3/21
	£	£
Gain on sale of tangible fixed assets	2,293	78,422
Coronavirus Job Retention Scheme	-	34,362
	2,293	112,784

7. RAISING FUNDS

Raising donations and legacies

	31/3/22	31/3/21
	£	£
Staff costs	14,025	24,968
Office costs	13	37
Sundries	-	79
Fundraising costs	26,717	31,898
Irrecoverable VAT	4,309	5,551
	45,064	62,533

Other trading activities

	31/3/22	31/3/21
	£	£
Cafe costs	15,732	5,070
Woodwork costs	-	301
Charity shop costs	-	(4,294)
	15,732	1,077

Charity shop costs include dilapidation costs relating to the charity shop in Shipley, which was closed in the year. These costs were accrued at 31/3/20. The final costs were less than the accrual, which has created a negative expenditure line in this financial year.

Aggregate amounts	60,796	63,610

continued...

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9)	Support costs (see note 10)	Totals
	£	£	£
Crises Speciailist Support	430,753	-	430,753
Pathway to Employment	332,890	-	332,890
Training and Digital Delivery	245,977	-	245,977
My Wellbeing College	183,521	-	183,521
General charitable activities	504,914	5,792	510,706
	1,698,055	5,792	1,703,847

The expenditure of the charity for the year has been split on an activity basis in line with the Charities SORP (FRS 102) "Accounting and Reporting by Charities".

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/22	31/3/21
	£	£
Staff costs	1,363,433	1,099,294
Rates and water	(763)	6,306
Insurance	13,999	14,767
Light and heat	16,978	7,942
Telephone	18,578	12,679
Printing, postage and stationery	26,911	8,323
Sundries	474	4
Repairs and maintenance	31,909	30,318
Computer repairs and maintenance	63,247	95,732
Subscriptions	6,642	2,092
Training	4,886	9,429
Motor and travel expenses	1,598	317
Volunteer expenses	373	-
Policy and influence expenditure	-	630
Payroll charges	4,591	3,300
Recruitment costs	5,522	1,456
Professional fees	58,856	50,136
Irrecoverable VAT	12,274	11,747
Client services costs	5,310	473
Restricted - Henry Smith	50,572	86,844
Depreciation	12,665	13,814
Interest payable and similar charges	-	1,949
	1,698,055	1,457,552

continued...

10. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
General charitable activities	1,347	4,445	5,792

11. NET INCOME/(EXPENDITURE)

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

	31/3/22	31/3/21
	£	£
Auditors remuneration	4,445	4,802
Depreciation - owned assets	12,665	13,814
Surplus on disposal of fixed assets	(2,293)	(78,422)

12. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

13. STAFF COSTS

	31/3/22	31/3/21
	£	£
Wages and salaries	1,255,144	1,023,876
Social security costs	88,296	70,498
Other pension costs	34,018	29,888
	1,377,458	1,124,262

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

	31/3/22	31/3/21
Direct charitable work	64	41
Management / Administration	5	4
	69	45

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

The average head count in the year was 69 (2021 : 56).

continued...

13. STAFF COSTS - continued

The key management of the charity have been identified as the below:

Kim Shutler	-	Chief Executive
Michael Tomlinson	-	Head of Finance
Heather Tattersall	-	Director of Client Services (Jobshare)
Linda Haynes	-	Director of Client Services (Jobshare)
Helen Horsman	-	Director of Operations

The aggregate remuneration, including employers national insurance, pensions and other benefits of these key management is £189,348 (2021 : £160,866).

The remuneration of the key management team is set and reviewed annually by the board of trustees.

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,340,732	183,906	1,524,638
Charitable activities			
My Wellbeing College	574	-	574
General charitable activities	31,093	-	31,093
Investment income	70,778	-	70,778
Other income	112,784	-	112,784
Total	1,555,961	183,906	1,739,867
EXPENDITURE ON			
Raising funds	63,610	-	63,610
Charitable activities			
Crises Speciailist Support	291,276	76,946	368,222
Pathway to Employment	243,038	10,437	253,475
Training and Digital Delivery	122,565	44,404	166,969
My Wellbeing College	292,385	-	292,385
General charitable activities	366,779	15,030	381,809
Total	1,379,653	146,817	1,526,470
NET INCOME	176,308	37,089	213,397

continued...

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	694,638	19,038	713,676
TOTAL FUNDS CARRIED FORWARD	870,946	56,127	927,073

The numbers above represent the comparative statement of financial activities as at 31 March 2021.

15. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION					
At 1st April 2021	538,753	31,022	83,670	65,411	718,856
Disposals	-	(31,022)	-	-	(31,022)
Revaluations	(38,752)	-	-	-	(38,752)
At 31st March 2022	500,001	-	83,670	65,411	649,082
DEPRECIATION					
At 1st April 2021	168,662	31,022	82,994	56,334	339,012
Charge for year	6,667	-	676	5,322	12,665
Eliminated on disposal	-	(31,022)	-	-	(31,022)
Revaluation adjustments	(168,662)	-	-	-	(168,662)
At 31st March 2022	6,667	-	83,670	61,656	151,993
NET BOOK VALUE					
At 31st March 2022	493,334	-	-	3,755	497,089
At 31st March 2021	370,091	-	676	9,077	379,844

continued...

15. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31st March 2022 is represented by:

	Freehold property	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
Valuation in 2022	(38,752)	-	-	(38,752)
Cost	538,753	83,670	65,411	687,834
	500,001	83,670	65,411	649,082

If freehold and and buildings had not been revalued they would have been included at the following historical cost:

	31/3/22	31/3/21
	£	£
Cost	538,753	-
Aggregate depreciation	173,297	-
Value of land in freehold land and buildings	147,896	-

Freehold land and buildings were valued on an open market basis on 11th March 2022 by Hayfield Robinson Property Consultants.

16. STOCKS

	31/3/22	31/3/21
	£	£
Finished goods	650	1,150

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade debtors	260,751	370,219
Prepayments	15,773	14,405
Accrued Income	1,997	25,274
	278,521	409,898

continued...

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade creditors	42,034	23,109
Social security and other taxes	147	165
VAT	25,403	28,883
Pension fund	432	7,619
Wages control account	(150)	-
Accruals	16,474	27,522
Deferred income	251,480	269,634
	335,820	356,932

19. LEASING AGREEMENTS

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

	31/3/22	31/3/21
	£	£
Within one year	672	672
Between one and five years	392	1,064
	1,064	1,736

20. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31/3/22 Total funds	31/3/21 Total funds
	£	£	£	£
Fixed assets	497,089	-	497,089	379,844
Current assets	906,723	487,749	1,394,472	904,161
Current liabilities	(330,855)	(4,965)	(335,820)	(356,932)
	1,072,957	482,784	1,555,741	927,073

continued...

21. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	581,231	202,086	(166,174)	617,143
Designated fund - Reinvestment	203,692	-	129,909	333,601
Designated fund - Redundancy	46,644	-	25,569	72,213
Designated fund - Refurbishment	39,379	-	10,621	50,000
	870,946	202,086	(75)	1,072,957
Restricted funds				
ARG Fund	-	14,450	-	14,450
Barclays Transition (HOPE)	-	77,100	-	77,100
CAF Resilience Fund (HOPE)	-	209,663	-	209,663
Evan Cornish Foundation	8,592	(8,592)	-	-
Henry Smith Foundation	16,950	(13,209)	-	3,741
MIND	25,126	(25,126)	-	-
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	134	-	-	134
National Lottery Community Fund - Reaching Communities	-	25,346	-	25,346
Morrisons Foundation	(75)	-	75	-
Omicron	-	5,191	-	5,191
Parents Online	-	27,656	-	27,656
Percy Bilton Charity	1,622	(1,571)	-	51
Post Community Trust	3,778	(3,778)	-	-
Power to Change	-	10,143	-	10,143
Shipley Towns Fund	-	109,309	-	109,309
	56,127	426,582	75	482,784
TOTAL FUNDS	927,073	628,668	-	1,555,741

continued...

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,585,822	(1,513,645)	129,909	202,086
Restricted funds				
ARG Fund	14,450	-	-	14,450
Barclays Transition (HOPE)	100,000	(22,900)	-	77,100
CAF Resilience Fund (HOPE)	266,190	(56,527)	-	209,663
Evan Cornish Foundation	-	(8,592)	-	(8,592)
Henry Smith Foundation	12,500	(25,709)	-	(13,209)
Infection Control and Testing	6,422	(6,422)	-	-
MIND	-	(25,126)	-	(25,126)
National Lottery Community Fund - Reaching Communities	41,537	(16,191)	-	25,346
Omicron	6,933	(1,742)	-	5,191
Parents Online	59,998	(32,342)	-	27,656
Percy Bilton Charity	1	(1,572)	-	(1,571)
Post Community Trust	-	(3,778)	-	(3,778)
Power to Change	15,000	(4,857)	-	10,143
Royal Voluntary Service	10,000	(10,000)	-	-
Shipley Towns Fund	118,940	(9,631)	-	109,309
Stone Foundation (Data Systems)	25,609	(25,609)	-	-
	677,580	(250,998)	-	426,582
TOTAL FUNDS	2,263,402	(1,764,643)	129,909	628,668

continued...

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	224,246	176,308	180,677	581,231
Designated fund - Property	470,392	-	(470,392)	-
Designated fund - Reinvestment	-	-	203,692	203,692
Designated fund - Redundancy	-	-	46,644	46,644
Designated fund - Refurbishment	-	-	39,379	39,379
	694,638	176,308	-	870,946
Restricted funds				
Awards for All - Community Cafe Heroes (Project ID : 0010369622)	9,401	(9,401)	-	-
Discovery Foundation	1,036	(1,036)	-	-
Evan Cornish Foundation	-	8,592	-	8,592
Henry Smith Foundation	2,378	14,572	-	16,950
Liz and Terry Bramall Foundation	3,030	(3,030)	-	-
MIND	-	25,126	-	25,126
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	-	134	-	134
Morrisons Foundation	-	(75)	-	(75)
Percy Bilton Charity	3,193	(1,571)	-	1,622
Post Community Trust	-	3,778	-	3,778
	19,038	37,089	-	56,127
TOTAL FUNDS	713,676	213,397	-	927,073

continued...

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,555,961	(1,379,653)	176,308
Restricted funds			
Awards for All - Community Cafe Heroes (Project ID : 0010369622)	-	(9,401)	(9,401)
Discovery Foundation	-	(1,036)	(1,036)
The Edward Gostling Foundation	4,801	(4,801)	-
Evan Cornish Foundation	8,592	-	8,592
Henry Smith Foundation	25,001	(10,429)	14,572
Liz and Terry Bramall Foundation	-	(3,030)	(3,030)
MIND	49,656	(24,530)	25,126
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	73,696	(73,562)	134
Morrisons Foundation	14,998	(15,073)	(75)
Percy Bilton Charity	-	(1,571)	(1,571)
Post Community Trust	7,162	(3,384)	3,778
	183,906	(146,817)	37,089
TOTAL FUNDS	1,739,867	(1,526,470)	213,397

continued...

21. MOVEMENT IN FUNDS - continued

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	224,246	378,394	14,503	617,143
Designated fund - Property	470,392	-	(470,392)	-
Designated fund - Reinvestment	-	-	333,601	333,601
Designated fund - Redundancy	-	-	72,213	72,213
Designated fund - Refurbishment	-	-	50,000	50,000
	694,638	378,394	(75)	1,072,957
Restricted funds				
ARG Fund	-	14,450	-	14,450
Awards for All - Community Cafe Heroes (Project ID : 0010369622)	9,401	(9,401)	-	-
Barclays Transition (HOPE)	-	77,100	-	77,100
CAF Resilience Fund (HOPE)	-	209,663	-	209,663
Discovery Foundation	1,036	(1,036)	-	-
Henry Smith Foundation	2,378	1,363	-	3,741
Liz and Terry Bramall Foundation	3,030	(3,030)	-	-
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	-	134	-	134
National Lottery Community Fund - Reaching Communities	-	25,346	-	25,346
Morrisons Foundation	-	(75)	75	-
Omicron	-	5,191	-	5,191
Parents Online	-	27,656	-	27,656
Percy Bilton Charity	3,193	(3,142)	-	51
Power to Change	-	10,143	-	10,143
Shipley Towns Fund	-	109,309	-	109,309
	19,038	463,671	75	482,784
TOTAL FUNDS	713,676	842,065	-	1,555,741

continued...

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	3,141,783	(2,893,298)	129,909	378,394
Restricted funds				
ARG Fund	14,450	-	-	14,450
Awards for All - Community Cafe Heroes (Project ID : 0010369622)	-	(9,401)	-	(9,401)
Barclays Transition (HOPE)	100,000	(22,900)	-	77,100
CAF Resilience Fund (HOPE)	266,190	(56,527)	-	209,663
Discovery Foundation	-	(1,036)	-	(1,036)
The Edward Gostling Foundation	4,801	(4,801)	-	-
Evan Cornish Foundation	8,592	(8,592)	-	-
Henry Smith Foundation	37,501	(36,138)	-	1,363
Infection Control and Testing	6,422	(6,422)	-	-
Liz and Terry Bramall Foundation	-	(3,030)	-	(3,030)
MIND	49,656	(49,656)	-	-
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	73,696	(73,562)	-	134
National Lottery Community Fund - Reaching Communities	41,537	(16,191)	-	25,346
Morrisons Foundation	14,998	(15,073)	-	(75)
Omicron	6,933	(1,742)	-	5,191
Parents Online	59,998	(32,342)	-	27,656
Percy Bilton Charity	1	(3,143)	-	(3,142)
Post Community Trust	7,162	(7,162)	-	-
Power to Change	15,000	(4,857)	-	10,143
Royal Voluntary Service	10,000	(10,000)	-	-
Shipley Towns Fund	118,940	(9,631)	-	109,309
Stone Foundation (Data Systems)	25,609	(25,609)	-	-
	861,486	(397,815)	-	463,671
TOTAL FUNDS	4,003,269	(3,291,113)	129,909	842,065

DESIGNATED FUNDS:-

The trustees have taken the decision in prior years to provide for a designated fund, equivalent to the net book value of land and buildings, incorporating funding historically received for the purposes of property improvements and refurbishments.

continued...

21. MOVEMENT IN FUNDS - continued

RESTRICTED FUNDS:-

Awards for All (Community Cafe Heroes) :
a grant originally for café volunteering, which the funder has allowed to be repurposed in supporting Covid affected projects and events

Discovery Foundation (Santander Grant) :
a grant for capital purchases in the Catering skill shop

Evan Cornish Foundation :
a grant towards our peer support programme

Henry Smith Foundation :
granted £90,000 spread over 3 years is for the salary and on-costs of the Horticulture and Woodwork Managers

Liz and Terry Bramall Foundation :
after care recovery project in Bradford

The National Lottery Community Fund : Covid 19 Emergency Mental Health Response :
a grant to provide additional peer support work to aid people in crises, to also assist in developing virtual peer support and digitisation of courses

Morrisons Foundation :
a grant for purchases of IT upgrades and equipment to allow for flexible working to support people in crises

Percy Bilton Charity :
a grant for capital purchases in the Woodwork skill shop.

Post Community Trust :
a grant to provide Peer Support Crises worker for 15 weeks

22. RELATED PARTY DISCLOSURES

During the year there have been the following transactions with suppliers, who are considered to be related parties of members of the senior management team.

Dale Craven is a member of the close family of a member of the senior management team and has provided repairs and maintenance services to the charity in the year totalling £2,252, the balance owing at the year end was £2,252.

Alexander Church, is a member of the close family of a member of the senior management team and was a director of two suppliers to the charity, MYMUP Digital Ltd, who provided IT services to the charity, and All Star Ents Ltd, that provided consultancy services to the charity.

IT services provided totalled £150, with no balance outstanding at the year end. Consultancy services provided totalled £24,781, with no balance outstanding at the year end.

All related party services provided have been done so under standard commercial terms.

continued...

23. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

24. POST BALANCE SHEET EVENTS

Subsequent to the year end there has been a merger of charities, with Bradford Counselling Services, registered charity number 1112779, and Aire Wharfe & Craven Counselling, registered charity number 1176331, merging with The Cellar Trust.

The resolution to agree the merger was passed on 26 May 2022.

25. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

26. LIABILITY OF TRUSTEES

The company is limited by guarantee and does not have a share capital. Every trustee of The Cellar Trust undertakes to contribute such sum as may be required (not exceeding one pound) to the assets of The Cellar Trust if it should be wound up while he or she is a trustee, or within one year after he or she ceases to be a trustee, for payment of the debts and liabilities of The Cellar Trust contracted before he or she ceases to be a trustee and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

THE CELLAR TRUST

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

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,114	38,165
Grants	2,091,708	1,486,473
	2,117,822	1,524,638
Other trading activities		
Fundraising	110	-
Investment income		
Rents received	65,429	70,613
Deposit account interest	85	165
	65,514	70,778
Charitable activities		
Woodwork sales	335	1,576
Catering	35,144	11,375
Charity shop	-	8,355
Training	20,899	-
Consultancy	1,358	-
Other income	4,427	10,361
Peer Support work	15,500	-
	77,663	31,667
Other income		
Gain on sale of tangible fixed assets	2,293	78,422
Coronavirus Job Retention Scheme	-	34,362
	2,293	112,784
Total incoming resources	2,263,402	1,739,867
EXPENDITURE		
Raising donations and legacies		
Wages	14,025	24,968
Carried forward	14,025	24,968

This page does not form part of the statutory financial statements

THE CELLAR TRUST

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

	31/3/22 £	31/3/21 £
Raising donations and legacies		
Brought forward	14,025	24,968
Office costs	13	37
Sundries	-	79
Fundraising costs	26,717	31,898
Irrecoverable VAT	4,309	5,551
	45,064	62,533
Other trading activities		
Cafe costs	15,732	5,070
Woodwork costs	-	301
Charity shop costs	-	(4,294)
	15,732	1,077
Charitable activities		
Wages	1,241,119	998,908
Social security	88,296	70,498
Pensions	34,018	29,888
Rates and water	(763)	6,306
Insurance	13,999	14,767
Light and heat	16,978	7,942
Telephone	18,578	12,679
Printing, postage and stationery	26,911	8,323
Sundries	474	4
Repairs and maintenance	31,909	30,318
Computer repairs and maintenance	63,247	95,732
Subscriptions	6,642	2,092
Training	4,886	9,429
Motor and travel expenses	1,598	317
Volunteer expenses	373	-
Policy and influence expenditure	-	630
Payroll charges	4,591	3,300
Recruitment costs	5,522	1,456
Professional fees	58,856	50,136
Irrecoverable VAT	12,274	11,747
Client services costs	5,310	473
Restricted - Henry Smith	50,572	86,844
Depreciation of tangible fixed assets	12,665	13,814
VAT Interest	-	1,949
	1,698,055	1,457,552

This page does not form part of the statutory financial statements

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

	31/3/22 £	31/3/21 £
Support costs		
Finance		
Bank charges	1,347	506
Governance costs		
Auditors' remuneration	4,445	4,802
Total resources expended	1,764,643	1,526,470
Net income	498,759	213,397

THE CELLAR TRUST

England & Wales - Charity number 701982

Accounts

REGISTERED COMPANY NUMBER: 02304802 (England and Wales)
REGISTERED CHARITY NUMBER: 701982

Report of the Trustees and

Financial Statements

for the Year Ended 31st March 2021

for

THE CELLAR TRUST

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

THE CELLAR TRUST

Contents of the Financial Statements
for the Year Ended 31st March 2021

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Report of the Trustees
for the Year Ended 31st March 2021

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 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

- To promote, protect and safeguard good mental health amongst and support the rehabilitation of people in the district of Bradford and elsewhere ("the area of benefit") who are or have been mentally ill or who are at risk of becoming mentally ill ("the beneficiaries").

- To relieve poverty and distress arising among the beneficiaries.

The objects will be achieved by providing education and training facilities, workshop facilities, crisis response and psychological therapy services and other appropriate assistance to assist the beneficiaries in increasing their independence and enhancing their quality of life, and improving their employment prospects

Summary of main activities

The Cellar Trust delivers in 3 main areas:

- Pathways to employment: a range of support for people on their journey towards employment including employer engagement and training, and job retention
- Crisis and specialist support: a range of support for people in emotional distress or crisis (including Haven, support for A&E)
- Wellbeing: a range of support, activities and training to enhance psychological wellbeing

Public benefit

The Charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. These were updated in 2016 when the organisation made some minor adjustments to the articles of association.

The aims, objectives and activities of the charity are reviewed annually and assessed. When reviewing the aims and objectives of the charity and in planning future activities, the trustees have complied with the duty in section 17 of the Charities Act 2011 to have due respect to public benefit guidance published by the Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This is the second year of delivery of the new strategic plan (2019 - 2022).

The Cellar Trust vision

Our vision is to deliver joined up, high quality mental health support for people when they need it.

The Cellar Trust mission

Our mission is to give people struggling with their mental health the support they need, so that they can live positively and independently, and build their own brighter future.

Our values

Our values underpin everything that we do:

- Respect
- Hope
- Partnership
- Continuous improvement
- Dedication

Our strategic principles will collectively underpin our goals:

Strategic principle 1: We will make it easier to access our support

When we established this strategy in 2019 our goal was driven by feedback from our stakeholders who wanted more services delivered in the community, more choice in terms of how they accessed services, and for us to make it easier to access our services by streamlining referrals.

We have made a great deal of progress in this area. Before the pandemic we had moved almost 60% of our Pathways to Employment appointments into the community, established courses and groups in a range of community partner venues, established a Keighley 'outpost' for our Haven crisis service, reviewed and reformed our referral processes, started to invest in digital infrastructure, and continued to integrate more and more service delivery in other setting such as our staff based in A&E.

The pandemic has shone a new light on access to services. We have had to transform our services overnight to moving to predominately remote delivery. We have also accelerated our digital development. This has had advantages in terms of additional service capacity, improving reach into areas further away from our main building (as people do not have to travel) and opening our doors to new clients through some of the open programmes of groups and training we established.

Conversely we know many of our clients, particularly those in the most distress, have really struggled with minimum face-to-face human connection and social contact, which we have only partially been able to support owing to ongoing lockdown restrictions in the District.

We have worked hard to build our connections with other community organisations and grass roots groups, who have the greatest reach and trust in particular areas of our District but this is an area where we feel we have most work to do to improve our access and reach. We know this will be absolutely crucial if we are to tackle the widening health inequalities, worsened by Covid. In line with our commitment to this, a proportion of our fundraised income this year has been used to deliver in partnership with other organisations in the District including Sharing Voices Bradford, NEESIE (a project which supports single Mothers), the Millside Centre (an organisation which focuses on support for refugees and asylum seekers), Girlington Centre and Dream Big, Aim High. We have further plans to grow this work in the coming 12 months.

Strategic principle 2: We will champion lived expertise and peer support

Since 2016, The Cellar Trust has established and grown peer support as a key part of the workforce. In the past year we have moved from 87% to 100% of our client facing colleagues being employed as peers, who are recruited, trained and supervised to use their lived expertise to deliver exceptional mental health support.

Delivering high quality peer support in a safe and effective way requires investment in infrastructure and we have continued to learn from national best practice to improve our training, supervision and reflective practice. Our involvement in the national Health Education England (HEE) Steering Group for Peer support as a new workforce in mental health has been key to ensuring our continued development. We also co-authored a HEE Think Piece on Peer Support in Crisis Services.

Recognising the importance of this work in our organisation and beyond, in February 2021 we invested in a new role of Peer Support Lead to enable us to further develop our work and we have recently had our Peer Support training accredited at OCN Level 3.

Strategic principle 3: We will influence wider mental health service design and delivery

As an organisation we believe strongly that we can sustainably impact on the mental health of people in our communities both through direct service delivery, and through using our experience to influence wider service design, policy and strategy. During the pandemic we played an active role both in mental health and the wider District, as we focused on the wider determinants of mental health, and the basic needs around keeping our client safe during this time. Some examples of our influencing work include:

- Kim Shutler, our CEO, as Chair of the Voluntary and Community Sector Assembly, played a significant role as part of the COVID Gold Command for Bradford District, as well as a member of the Health and Care Executive. Expert Reference Group. She is also a member of the NHS England Adult Mental Health Steering Group.
- The Haven model was cited by the NHS England (NHSE) policy team in terms of its influence on the recommendations in the NHS Long Term Plan to roll out Safe Spaces/Crisis Cafes, and The Cellar Trust is part of the NHS England Crisis Services
- Linda Haynes (Director of Client Services) has been acting in a clinical advisory capacity around psychological therapies and serious mental illness for NHS England.
- Heather Tattersall Co-Chairs the Bradford District Suicide Prevention Group and represents Bradford at the West Yorkshire Partnership Suicide Prevention Steering Group.

Our strategic goals are the key areas we will focus on:

Strategic goal 1: We will develop and expand our support for people on their journey into employment

The Pathways to Employment service primarily works with people who are furthest from the job market and have a severe or enduring mental health problem. Our clients typically experience multiple barriers to work.

During Covid, almost all of our clients (including those who had previously been actively job searching) deteriorated significantly in their mental health and the focus of the service needed to be on keeping people safe and out of crisis, rather than on vocational activity. For most of these clients we were their primary source of mental health support.

Due to these changes in client need, for a period of time, 2 colleagues were retrained to add additional capacity to Haven, and other staff were deployed into supporting the SMI-LE project (outreach calls for people at high risk), and also focused on accelerating our digital training offer.

In addition to this the team focused on delivering regular outreach calls to all of our clients. Unfortunately, the level of distress amongst this client group has remained very high. Significant changes in the economy and job market may also have an impact on our client group.

As time has continued we have also seen more referrals coming through for job retention support as clients in work have been increasingly struggling and going off on long term sickness absence.
In this period we worked with 395 individuals and delivered 3765 sessions of support. 83% of the people we supported reported an increase in their wellbeing.

Strategic goal 2: We will invest in and champion new and better ways of delivering support for people in distress

Haven

Haven is our crisis support service. This is a brief intervention service which typically involves one or two sessions plus 24 hour follow up calls, however, there is more intensive support for high intensive users of services (A&E or blue light frequent attenders) who have been identified as high risk. In this period Haven delivered 5606 sessions of support (1450 more sessions than last year), working with 3185 different people. 85% of people reported a reduction in their distress as a result of their session.

The service had to adapt in the light of Covid to primarily supporting people via telephone, however, the team returned to a mixed model with some face to face provision in place since September due to high levels of distress. We also adapted the service to provide outreach calls to clients identified as at high risk of suicide.

The greatest challenge for Haven continues to be our capacity vs demand for the service. Despite the additional staffing capacity during this period, we are very frequently unable to meet the demand coming through. In addition to this, clients are expressing a need for a longer-term service but sadly this support is not readily available elsewhere at the specialist level required. We are currently working on a number of bids to support this need.

MAST

MAST is our multi-agency support team which is comprised of Peer Support Workers from TCT, drugs/alcohol workers from Project 6 and frailty workers from Age UK. This recognised that individuals do not fit into a one-size-fits-all box, and joined up care is needed to address a wide range of needs.

The team work in both Bradford Teaching Hospital and Airedale Hospital and work intensively in the community with people who are frequent attenders of A&E, to reduce or prevent re-attendance and promote integration into mainstream community services. Apart from a short period at the start of the pandemic, the team have continued to deliver face to face in the emergency departments.

We continue to experience challenges in terms of high demand for our intensive community support which is only increasing. As with some of our other services we have noticed that the multiple social barriers facing our clients continue to worsen.

In this period we worked with 1088 people in the hospitals, delivering 1434 sessions of support, and supported 262 people in the community, delivering 772 sessions of support.
After receiving community support, the percentage of clients who reported that they felt able to manage their own wellbeing increased to 57.5%. Before beginning community support, 50% of people reported not having the tools to manage during a crisis, after support this figure decreased to only 15.5%. After receiving support, 92.5% of people knew about community services available to them and how to access them.

Strategic goal 3: We will establish a new Being Well programme

My Wellbeing College

TCT delivers a telephone service using guided self-help as part of the My Wellbeing College which is the District's IAPT service (Improving Access to Psychological Therapies). This year the team supported 526 people, delivering 3,646 sessions of guided support. We are disappointed that this contract will come to an end in October 2021 due to the NHS England workforce requirements, however, this work has shown the potential of marrying together a clinical intervention such as IAPT with the power of peer support. It has also highlighted the potential of creating a new non- traditional route into the workforce.

The Cellar Trust have had peer support workers embedded in the My Wellbeing College Enrolment Team since August 2017, with the aim to ensure that clients accessing therapy for the first time can speak to someone with lived experience from the first point of contact. 3,646 assessments were delivered between April 2020 and February 2021. This team is now up to 8 people and we are proud that a number of the team have moved on into mainstream mental health roles within Bradford District NHS Foundation Care Trust (BDCFT). There is consistently excellent feedback regarding the peer support.

Training

The changes during Covid enabled the Pathways to Employment Team to focus on growing our digital training offer. We developed a number of new courses and, thanks to additional grant funding, we were also able to digitise a number of the courses into e-learning. This offer immediately expanded our audience as they were more accessible to wider members of the public struggling with their mental health - which was increasing due to the pandemic. The courses range from the self-development courses, to those which are specific to employment and more specialist courses around coping in crisis.

In the summer of 2020 we were awarded the new Public Health Contract to be the lead provider for mental health training in the District which enabled us to recruit a new team and to start the development of a new e-learning and resources platform. In this period we delivered 78 courses to 735 attendees.

Strategic goal 4: We will ensure a thriving and sustainable organisation

- As with so many charities, the impact of the pandemic on both finances and day-to-day operations has been a significant risk to us this year. We sadly had to take some difficult decisions in terms of the closure of our shop, woodwork and horticulture, for both health and safety (Covid) and financial viability reasons and have also had to scale back our community café operations.
- Although Community and Corporate fundraising has been challenging for us, the Cellar has had another positive year, demonstrating a further growth which has been largely due to the additional Covid Emergency funds secured from Trusts and Foundations.
- Our reserves position is also impacted this year by the sale of our Keighley building. It is the intention of the Board to evaluate the assets of the organisation in the coming year in line with our strategic review. We have also been very pleased to welcome 2 partner charities: Bradford Bereavement and Bradford Counselling Services as new tenants in our Shipley building which, alongside our other tenants Bradford District Foundation Trust, will create further opportunities for collaboration.
- The pandemic has required significant work to enable us to maintain a level of face-to-face provision for clients of our Haven crisis services. In addition to this, following the closure of Woodwork we have been able to reconfigure our space to create additional group rooms which enable safe social distancing.

Funding sources

- Two of our principal funding sources from Bradford City, Bradford District and Airedale, Wharfedale and Craven Clinical Commissioning Groups (CCG's) were uplifted slightly in line with the increased NHS England investment into mental health of 5.6%. Both CCG contracts have been temporarily extended whilst they are reviewed alongside other voluntary and community sector contracts in the District.

- Our Bradford Metropolitan District Council (BMDC) was renewed at the same level £81,400 as the previous year and has been extended until March 2022. Following the end of the European Structural and Investment Fund contract (ESIF): STEPs to Employment (December 2019) our BMDC funding was utilised as match funding to secure additional employment funding which is in place until August 2022.
- The BDCFT My Wellbeing College Contract is in place until October 2021.
- There has been a continued strong performance in fundraising in the past year which, in the case of bid writing has continued into the COVID period. There has, however, been challenges with community fundraising with changes in staffing, and reduced opportunities linked to COVID.

HR and volunteering

- It is notable that we have continued to grow our staff team during this year, with 54 paid staff now employed on a substantive basis, (the equivalent of 42 full-time equivalent staff) at the end of March 2020, in addition to bank staff. 77% of our colleagues work part-time.
- With the growth in staffing, it has been crucial to develop our HR infrastructure which has included increased investment in HR staffing, as well as continued development of our policies. We have also continued to develop our staff wellbeing and engagement offer.
- In a recent staff survey, which was specifically in response to the Covid period, 100% of staff were positive about the organisation's response to Covid and were proud to work for TCT. 95% reported that they had felt well supported during that period.

Estates and IT

- TCT continues to invest in IT infrastructure with £19717 invested during the financial period and further investment during the COVID crisis. This has enabled staff to work on agile basis which has clearly been invaluable in the light of COVID.

Profile and influence

- Raising the profile of our services, and the impact of Covid on both mental health and the Voluntary and Community Sector, has been a key feature of our work this year with regular appearances on local and regional television and radio news, as well as speaker slots at a range of national conferences.
- Kim Shutler (CEO) plays a prominent position in the local Voluntary and Community Sector and is the Chair of the VCS Assembly which includes representing the sector on Wellbeing Board, Health and Care Executive and, during COVID, the Gold Command.

FINANCIAL REVIEW

Review of financial position

The Cellar Trust (TCT) met the pandemic year by swiftly assessing risks for staff and clients and moving rapidly to maintaining most services through online delivery.

Due to good support from existing funders and intelligent access of emergency funding available, TCT saw a good financial performance with another year of income growth to £1,739,867, an increase of 21% from the £1,439,623 in the prior year.

Almost all staff continued to work during the year and limited use of the Government's Furlough scheme was made, mainly in relation to staff engaged in the operation of the buildings on the Farfield Road site.

Apart from Pathway to Employment, inevitably impacted by the pandemic, all areas of service delivery, saw some growth which was augmented by Training and Digital Delivery, where investment began to see pleasing results.

Closure during the previous year of some of TCT's financially more challenging areas of service delivery, and the decision to sell a property in Keighley to its charitable tenants led to a substantial surplus of £213,397 (2020: £2,747) increasing reserves to £927,073 (2020: £713,676).

The Trustees are pleased therefore to report that TCT is in a robust financial position to meet the growing needs across the spectrum for mental health and well-being services across the Bradford District, Craven and West Yorkshire.

Principal funding sources

The main sources of funding for TCT continue to be from Bradford District and Craven Clinical Commissioning Group, Bradford District Care Foundation Trust, and City of Bradford Metropolitan District Council: a total of £952,102. While TCT is extremely grateful to all its donors and Foundations, sustained unrestricted support for core activities from Garfield Weston and the Stone Foundation are particularly welcome.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the reserves policy during the financial year to ensure that there is a clear basis to ensure financial strength and sustainability of the organisation and that the rationale is easy to understand and can be monitored.

In setting the policy, the trustees have considered the following:

(1) The need to meet the charity's financial commitments and cover expenditure
(2) The need to cover salaries and redundancy liabilities
(3) The ability to fund new projects and activities and bridge funding gaps
(4) Funds to repair and replace charity assets as required
(5) Sufficient funds to build resilience and respond to unexpected opportunities or difficulties

From reviewing the reserves as at 31 March 2021, the levels of unrestricted and designated reserves required to meet these needs have been calculated as:

	31.3.21 £
General Fund	581,231
Designated - Reinvestment	203,692
Designated - Redundancy	46,644
Designated - Refurbishment	39,379
Total General Funds	**870,946**

The general fund of £581,231 relates to 4 months expenditure, based on the 2021/22 budget, as a contingency to ensure ongoing continuity.

The designated reinvestment reserve is to allow for investment in new assets, buildings or projects. This includes the proceeds from the sale of fixed assets of £173,692, and a reserve of £30,000 to cover budgeted losses on the Peer Support Training Program over the next 2 years,

The designated redundancy reserve is to allow for the calculated redundancy liabilities at the year end for the whole staff team.

The designated refurbishment reserve has been established to cover the replacement of large capital items, the target reserve is £50,000 for building costs and £30,000 for IT and kitchen equipment. The trustees aim to achieve this level of reserve in future years.

Going concern

Trustees and the Senior Leadership team have reviewed the current financial position of TCT, prepared a detailed budget for 2021/2022 based on known sources of income, looked at 3 years forecasts, and a detailed cash flow to November 2022, and after due consideration consider that it is appropriate to prepare financial statements on a going concern basis.

FUTURE PLANS

TCT continues to be ambitious in its plans to further develop its services, reach and impact. Trustees and the team are currently working alongside clients and other stakeholders to review the strategic plan particularly in the light of the pandemic. Work is underway to fundraise for and address gaps in provision which have only worsened as a result of Covid, to make sure that we can meet new and increasing demand for support. Digital developments will continue as area of growth, as will work around peer support, and our efforts to improve our partnership working, particularly with other grass roots organisations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The Cellar Trust is constituted as a company limited by guarantee, registered number 02304802, and is governed by its Memorandum and Articles of Association, the company limited by guarantee was incorporated on 13 October 1988.

The charity is registered with the Charity Commission, registered number 701982, the charity was registered on 19 September 1989.

Recruitment and appointment of new trustees

All directors of the business are also trustees of the charity and members of the Board of Trustees.

New trustees are recruited and co-opted onto the Board by the existing trustees with their appointment confirmed at the Annual General Meeting. There is an ongoing commitment to seek out individuals who can strengthen the Board and bring complementary skills to the team. The Board have recognised the need to focus on diversity (particularly ethnicity, age and gender) and have taken steps to do this. In 2020/21 this lead to the appointment of Samantha Rouse who originally joined TCT on a placement through the NHS Graduate Development Scheme to support strategy development.

All directors give their time voluntarily. Any expenses reclaimed by directors from the charity are set out in the notes to the accounts.

Organisational structure

Trustees retain overall responsibility for the business affairs of the organisation with roles and responsibilities clearly laid out in the Board Roles and Competencies.

The Chief Executive Officer is responsible to Board for matters that are delegated to management. Unless prevented by law, regulatory requirement, or The Cellar Trust's own Memorandum and Articles, the Board may choose to delegate matters to Committees or individual Trustees including the specific responsibilities of the Chair, Vice-Chair and Treasurer.

The CEO and members of the senior leadership team have day to day responsibility for the leadership and operational delivery of the Charity.

Board development including induction and training of trustees

The induction programme for new trustees includes a formal briefing with the Chief Executive and Chair of the Board. An induction pack is also available for new trustees.

The ongoing development needs of the trustees are reviewed on an annual basis, or as appropriate to ensure that the trustees are familiar with any new development or legislation affecting their role, and that the Board is developed to ensure high performance and strong governance. In the past year the Board have focused on pandemic recovery and reviewing the strategy in line with changes to client needs but also in the light of increasing demands on mental health services, and increasing health inequalities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Liability of Members

Every member of the charity undertakes to contribute to the assets of the charity in the event of it being wound up during the time he/she is a member, or within one year afterwards, for the payment of the debts and liabilities of the charity contracted before the time at which he/she ceases to be a member and of the costs, charges and expenses of winding up the charity, and for the adjustments of the rights of the contributors among themselves such amount as may be required, not exceeding £1.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02304802 (England and Wales)

Registered Charity number
701982

Registered office
The Old School
Farfield Road
Shipley
West Yorkshire
BD18 4QP

Trustees
M James (Chair)
L Flatman
H M Rolo (Treasurer)
J M Bridgeman
R J Carroll
C P E Chadwick (resigned 5/4/20)
A Karim
J L Nixon
K Priestley
C Richmond
S Rouse (appointed 23/2/21)

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

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors
Irwin Mitchell
2 Wellington Place
Leeds
LS1 4BZ

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

Chief Executive
Kim Shutler-Jones

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Cellar Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Riley & Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 15/11/2021 and signed on its behalf by:



H M Rolo - Trustee

Opinion

We have audited the financial statements of The Cellar Trust (the 'charitable company') for the year ended 31st March 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 22 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

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

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

Other information

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

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

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

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Our responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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

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

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

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

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

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

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

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

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

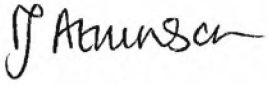
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Atkinson BA FCA (Senior Statutory Auditor)
for and on behalf of Riley & Co Limited
Statutory Auditor Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW



Date: 16 November 2021

THE CELLAR TRUST

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,340,732	183,906	1,524,638	1,214,982
Charitable activities	4				
My Wellbeing College		574	-	574	-
General charitable activities		31,093	-	31,093	144,304
Investment income	3	70,778	-	70,778	79,954
Other income	5	112,784	-	112,784	383
Total		1,555,961	183,906	1,739,867	1,439,623
EXPENDITURE ON					
Raising funds	6	63,610	-	63,610	90,456
Charitable activities	7				
Crises Speciailist Support		291,276	76,946	368,222	352,494
Pathway to Employment		243,038	10,437	253,475	352,808
Training and Digital Delivery		122,565	44,404	166,969	-
My Wellbeing College		292,385	-	292,385	267,285
General charitable activities		366,779	15,030	381,809	373,833
Total		1,379,653	146,817	1,526,470	1,436,876
NET INCOME		176,308	37,089	213,397	2,747
RECONCILIATION OF FUNDS					
Total funds brought forward		694,638	19,038	713,676	710,929
TOTAL FUNDS CARRIED FORWARD		870,946	56,127	927,073	713,676

The notes form part of these financial statements

Statement of Financial Position
31st March 2021

	Notes	31/3/21 £	31/3/20 £
FIXED ASSETS			
Tangible assets	14	379,844	488,928
CURRENT ASSETS			
Stocks	15	1,150	-
Debtors: amounts falling due within one year	16	409,898	352,104
Cash at bank and in hand		493,113	209,677
		904,161	561,781
CREDITORS			
Amounts falling due within one year	17	(356,932)	(337,033)
NET CURRENT ASSETS		547,229	224,748
TOTAL ASSETS LESS CURRENT LIABILITIES		927,073	713,676
NET ASSETS		927,073	713,676
FUNDS	20		
Unrestricted funds:			
General fund		581,231	224,246
Designated fund - Property		-	470,392
Designated fund - Reinvestment		203,692	-
Designated fund - Redundancy		46,644	-
Designated fund - Refurbishment		39,379	-
		870,946	694,638
Restricted funds		56,127	19,038
TOTAL FUNDS		927,073	713,676

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 15/11/2021 and were signed on its behalf by:

.....
H M Rolo - Trustee

The notes form part of these financial statements

THE CELLAR TRUST

Statement of Cash Flows
for the Year Ended 31st March 2021

	Notes	31/3/21 £	31/3/20 £
Cash flows from operating activities			
Cash generated from operations	1	111,528	164,361
Finance costs paid		(1,949)	-
Net cash provided by operating activities		109,579	164,361
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(19,717)
Sale of tangible fixed assets		173,692	-
Interest received		165	145
Net cash provided by/(used in) investing activities		173,857	(19,572)
Change in cash and cash equivalents in the reporting period		283,436	144,789
Cash and cash equivalents at the beginning of the reporting period		209,677	64,888
Cash and cash equivalents at the end of the reporting period		493,113	209,677

The notes form part of these financial statements

Notes to the Statement of Cash Flows for the Year Ended 31st March 2021

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

	31/3/21 £	31/3/20 £
Net income for the reporting period (as per the Statement of Financial Activities)	213,397	2,747
Adjustments for:		
Depreciation charges	13,814	20,163
Profit on disposal of fixed assets	(78,422)	-
Interest received	(165)	(145)
Finance costs	1,949	-
(Increase)/decrease in stocks	(1,150)	782
Increase in debtors	(57,794)	(75,094)
Increase in creditors	19,899	215,908
Net cash provided by operations	111,528	164,361

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/20 £	Cash flow £	At 31/3/21 £
Net cash			
Cash at bank and in hand	209,677	283,436	493,113
	209,677	283,436	493,113
Total	209,677	283,436	493,113

The notes form part of these financial statements

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.

Donated services or facilities are recognised when the charity has the control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of the receipt.

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

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

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

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Raising funds
The costs of raising funds relate to the costs of running the Charity's shop and of costs relating to specific fundraising events and activities.

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

continued...

1. **ACCOUNTING POLICIES - continued**

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

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	-	Straight line over 50 years and Straight line over 30 years
Plant and machinery	-	Straight line over 4 years
Fixtures and fittings	-	Straight line over 4 years
Computer equipment	-	Straight line over 3 years

The default depreciation policies above are applied subject to the expected life span of individual assets.

It is the policy of the charity to capitalise fixed assets costing more than £1,000.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

No value is included within these financial statements in relation to stock held at the charity's second hand shop.

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.

Designated funds are unrestricted funds that have been earmarked by the trustees for a particular purpose.

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 any restricted 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.

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

continued...

2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations	38,165	50,922
Grants	1,486,473	1,164,060
	1,524,638	1,214,982

continued...

2. DONATIONS AND LEGACIES - continued

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

	31/3/21	31/3/20
	£	£
The Archer Trust	1,001	-
Awards for All - Community Cafe Heroes (Project ID : 0010369622)	-	9,937
Bradford Clinical Commissioning Group - Haven	264,160	264,159
Bradford Clinical Commissioning Group - Pathways to Employment	171,081	171,081
Bradford District Care Foundation Trust - Enrich	-	22,000
Bradford District Care Foundation Trust - My Wellbeing College : Assessment Hub	148,289	148,227
Bradford District Care Foundation Trust - My Wellbeing College : Stress Busters	-	12,527
Bradford District Care Foundation Trust - My Wellbeing College : Telehealth Services	102,008	112,370
Card Factory Foundation	1,250	-
City of Bradford MDC - Local Authority Funding	81,400	81,400
City of Bradford MDC - Health and Wellbeing Hub : Mental Health Training	112,812	-
City of Bradford MDC - Retail and hospitality covid grant	-	10,000
Co-Operative Local Fund	1,234	-
D`Oyly Charitable Trust	-	4,000
Davis Foundation	-	2,500
Department of Health	-	99,610
The Discovery Foundation	1,036	-
The Edward Gostling Foundation	8,551	-
European Social Investment Fund (ESIF)	71,777	77,722
Evan Cornish Foundation	8,592	-
Garfield Weston Foundation	30,000	20,000
Give Bradford / Leeds Community Foundation	24,575	-
Gwyneth Forrester Trust	25,000	-
The Harry and Mary Foundation	10,000	-
Health Education England	41,820	-
Henry Smith Foundation	25,000	25,000
Keighley Pathways	2,180	2,997
Legal and General	3,000	-
Liz and Terry Bramall Foundation	10,000	-
Lloyds Foundation	7,325	30,000
Lord Barnaby's Foundation	5,000	-
MIND	49,656	42,762
Morrisons Foundation	14,998	-
NHS England	12,412	17,978
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	73,696	-
Nineveh Trust	-	5,000
The Orr Mackintosh Foundation	10,000	-
The Percy Bilton Charity	-	4,790
Postcode Community Trust	7,162	-
Project 6	98,958	-
Sir George Martin	2,500	-

continued...

2. DONATIONS AND LEGACIES - continued

The Stone Family Foundation	60,000	-
	1,486,473	1,164,060

3. INVESTMENT INCOME

	31/3/21	31/3/20
	£	£
Rents received	70,613	79,809
Deposit account interest	165	145
	70,778	79,954

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/21	31/3/20
		£	£
Other income	My Wellbeing College	574	-
Woodwork sales	General charitable activities	1,576	1,745
Catering	General charitable activities	11,375	46,503
Charity shop	General charitable activities	8,355	50,129
Other income	General charitable activities	9,787	3,861
Insurance claims	General charitable activities	-	42,066
		31,667	144,304

5. OTHER INCOME

	31/3/21	31/3/20
	£	£
Gain on sale of tangible fixed assets	78,422	-
Coronavirus Job Retention Scheme	34,362	383
	112,784	383

continued...

6. RAISING FUNDS

Raising donations and legacies

	31/3/21	31/3/20
	£	£
Staff costs	24,968	16,667
Telephone	37	38
Postage and stationery	-	87
Sundries	79	514
Computer repairs and maintenance	-	10
Motor and travel costs	-	321
Fundraising costs	31,898	33,980
Irrecoverable VAT	5,551	3,100
	62,533	54,717

Other trading activities

	31/3/21	31/3/20
	£	£
Cafe costs	5,070	20,223
Woodwork costs	301	903
Charity shop costs	(4,294)	14,613
	1,077	35,739

Charity shop costs include dilapidation costs relating to the charity shop in Shipley, which was closed in the year. These costs were accrued at 31/3/20. The final costs were less than the accrual, which has created a negative expenditure line in this financial year.

Aggregate amounts	63,610	90,456

continued...

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Crises Speciailist Support	368,222	-	368,222
Pathway to Employment	253,475	-	253,475
Training and Digital Delivery	166,969	-	166,969
My Wellbeing College	292,385	-	292,385
General charitable activities	376,501	5,308	381,809
	1,457,552	5,308	1,462,860

The expenditure of the charity for the year has been split on an activity basis in line with the Charities SORP (FRS 102) "Accounting and Reporting by Charities".

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/21	31/3/20
	£	£
Staff costs	1,099,294	961,462
Rates and water	6,306	8,521
Insurance	14,767	15,855
Light and heat	7,942	14,139
Telephone	12,679	8,144
Printing, postage and stationery	8,323	6,562
Sundries	4	1,158
Repairs and maintenance	30,318	65,592
Computer repairs and maintenance	95,732	15,881
Media and marketing costs	-	2,108
Subscriptions	2,092	3,569
Training	9,429	6,900
Motor and travel expenses	317	5,857
Volunteer expenses	-	520
Policy and influence expenditure	630	8,067
Payroll charges	3,300	3,633
Recruitment costs	1,456	1,090
Professional fees	50,136	26,301
Irrecoverable VAT	11,747	8,302
Bad debts	-	7,266
Client services costs	473	7,046
Restricted - Henry Smith	86,844	141,961
Depreciation	13,814	20,163
Interest payable and similar charges	1,949	-
	1,457,552	1,340,097

continued...

9. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
General charitable activities	506	4,802	5,308

10. NET INCOME/(EXPENDITURE)

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

	31/3/21	31/3/20
	£	£
Auditors remuneration	4,802	5,114
Depreciation - owned assets	13,814	20,162
Surplus on disposal of fixed assets	(78,422)	-

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

12. STAFF COSTS

	31/3/21	31/3/20
	£	£
Wages and salaries	1,023,876	894,814
Social security costs	70,498	58,747
Other pension costs	29,888	24,568
	1,124,262	978,129

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

	31/3/21	31/3/20
Direct charitable work	41	38
Management / Administration	4	4
	45	42

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

The average head count in the year was 56 (2020 : 54).

continued...

12. STAFF COSTS - continued

The key management of the charity have been identified as the below:

Kim Shutler	-	Chief Executive
Heather Tattersall	-	Director of Client Services (Jobshare)
Linda Haynes	-	Director of Client Services (Jobshare)
Helen Horsman	-	Director of Operations

The aggregate remuneration, including employers national insurance, pensions and other benefits of these key management is £160,866 (2020 : £129,051).

The remuneration of the key management team is set and reviewed annually by the board of trustees.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,034,144	180,838	1,214,982
Charitable activities			
General charitable activities	144,304	-	144,304
Investment income	79,954	-	79,954
Other income	383	-	383
Total	1,258,785	180,838	1,439,623
EXPENDITURE ON			
Raising funds	60,456	30,000	90,456
Charitable activities			
Crises Speciailist Support	352,494	-	352,494
Pathway to Employment	352,808	-	352,808
My Wellbeing College	267,285	-	267,285
General charitable activities	221,721	152,112	373,833
Total	1,254,764	182,112	1,436,876
NET INCOME/(EXPENDITURE)	4,021	(1,274)	2,747
Transfers between funds	(14,197)	14,197	-
Net movement in funds	(10,176)	12,923	2,747

continued...

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	704,813	6,116	710,929
TOTAL FUNDS CARRIED FORWARD	694,637	19,039	713,676

The numbers above represent the comparative statement of financial activities as at 31 March 2019.

14. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2020	701,682	31,022	83,670	65,411	881,785
Disposals	(162,929)	-	-	-	(162,929)
At 31st March 2021	538,753	31,022	83,670	65,411	718,856
DEPRECIATION					
At 1st April 2020	228,503	31,022	82,317	51,015	392,857
Charge for year	7,818	-	677	5,319	13,814
Eliminated on disposal	(67,659)	-	-	-	(67,659)
At 31st March 2021	168,662	31,022	82,994	56,334	339,012
NET BOOK VALUE					
At 31st March 2021	370,091	-	676	9,077	379,844
At 31st March 2020	473,179	-	1,353	14,396	488,928

continued...

15. STOCKS

	31/3/21	31/3/20
	£	£
Finished goods	1,150	-

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Trade debtors	370,219	274,458
Prepayments	14,405	29,307
Accrued Income	25,274	48,339
	409,898	352,104

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Trade creditors	23,109	51,444
Social security and other taxes	165	14,848
VAT	28,883	32,236
Pension fund	7,619	6,017
Accruals	27,522	31,037
Deferred income	269,634	201,451
	356,932	337,033

18. LEASING AGREEMENTS

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

	31/3/21	31/3/20
	£	£
Within one year	672	12,109
Between one and five years	1,064	7,569
	1,736	19,678

continued...

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
Fixed assets	379,844	-	379,844	488,928
Current assets	847,959	56,202	904,161	561,781
Current liabilities	(356,857)	(75)	(356,932)	(337,033)
	870,946	56,127	927,073	713,676

20. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	224,246	176,308	180,677	581,231
Designated fund - Property	470,392	-	(470,392)	-
Designated fund - Reinvestment	-	-	203,692	203,692
Designated fund - Redundancy	-	-	46,644	46,644
Designated fund - Refurbishment	-	-	39,379	39,379
	694,638	176,308	-	870,946
Restricted funds				
Awards for All - Community Cafe Heroes (Project ID : 0010369622)	9,401	(9,401)	-	-
Discovery Foundation	1,036	(1,036)	-	-
Evan Cornish Foundation	-	8,592	-	8,592
Henry Smith Foundation	2,378	14,572	-	16,950
Liz and Terry Bramall Foundation	3,030	(3,030)	-	-
MIND	-	25,126	-	25,126
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	-	134	-	134
Morrisons Foundation	-	(75)	-	(75)
Percy Bilton Charity	3,193	(1,571)	-	1,622
Post Community Trust	-	3,778	-	3,778
	19,038	37,089	-	56,127
TOTAL FUNDS	713,676	213,397	-	927,073

continued...

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,555,961	(1,379,653)	176,308
Restricted funds			
Awards for All - Community Cafe Heroes (Project ID : 0010369622)	-	(9,401)	(9,401)
Discovery Foundation	-	(1,036)	(1,036)
The Edward Gostling Foundation	4,801	(4,801)	-
Evan Cornish Foundation	8,592	-	8,592
Henry Smith Foundation	25,001	(10,429)	14,572
Liz and Terry Bramall Foundation	-	(3,030)	(3,030)
MIND	49,656	(24,530)	25,126
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	73,696	(73,562)	134
Morrisons Foundation	14,998	(15,073)	(75)
Percy Bilton Charity	-	(1,571)	(1,571)
Post Community Trust	7,162	(3,384)	3,778
	183,906	(146,817)	37,089
TOTAL FUNDS	1,739,867	(1,526,470)	213,397

continued...

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	220,387	18,056	(14,197)	224,246
Designated fund - Property	484,426	(14,034)	-	470,392
	704,813	4,022	(14,197)	694,638
Restricted funds				
Awards for All - Community Cafe Heroes (Project ID : 0010369622)	-	9,401	-	9,401
Barbara Shuttleworth Trust	125	(125)	-	-
Beatrice Laing Trust	625	(625)	-	-
Department of Health - BPOS	-	(14,197)	14,197	-
Discovery Foundation	1,036	-	-	1,036
Henry Smith Foundation	-	2,378	-	2,378
Liz and Terry Bramall Foundation	3,030	-	-	3,030
Percy Bilton Charity	1,300	1,893	-	3,193
	6,116	(1,275)	14,197	19,038
TOTAL FUNDS	710,929	2,747	-	713,676

continued...

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,258,785	(1,240,729)	18,056
Designated fund - Property	-	(14,034)	(14,034)
	1,258,785	(1,254,763)	4,022
Restricted funds			
Awards for All - Community Cafe Heroes (Project ID : 0010369622)	9,938	(537)	9,401
Barbara Shuttleworth Trust	-	(125)	(125)
Beatrice Laing Trust	-	(625)	(625)
Department of Health - BPOS	99,610	(113,807)	(14,197)
Davis Foundation	2,500	(2,500)	-
D`Oyly Foundation	4,000	(4,000)	-
Henry Smith Foundation	25,000	(22,622)	2,378
Lloyds Foundation	30,000	(30,000)	-
Nineveh Trust	5,000	(5,000)	-
Percy Bilton Charity	4,790	(2,897)	1,893
	180,838	(182,113)	(1,275)
TOTAL FUNDS	1,439,623	(1,436,876)	2,747

continued...

20. MOVEMENT IN FUNDS - continued

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

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	220,387	194,364	166,480	581,231
Designated fund - Property	484,426	(14,034)	(470,392)	-
Designated fund - Reinvestment	-	-	203,692	203,692
Designated fund - Redundancy	-	-	46,644	46,644
Designated fund - Refurbishment	-	-	39,379	39,379
	704,813	180,330	(14,197)	870,946
Restricted funds				
Barbara Shuttleworth Trust	125	(125)	-	-
Beatrice Laing Trust	625	(625)	-	-
Department of Health - BPOS	-	(14,197)	14,197	-
Discovery Foundation	1,036	(1,036)	-	-
Evan Cornish Foundation	-	8,592	-	8,592
Henry Smith Foundation	-	16,950	-	16,950
Liz and Terry Bramall Foundation	3,030	(3,030)	-	-
MIND	-	25,126	-	25,126
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	-	134	-	134
Morrisons Foundation	-	(75)	-	(75)
Percy Bilton Charity	1,300	322	-	1,622
Post Community Trust	-	3,778	-	3,778
	6,116	35,814	14,197	56,127
TOTAL FUNDS	710,929	216,144	-	927,073

continued...

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,814,746	(2,620,382)	194,364
Designated fund - Property	-	(14,034)	(14,034)
	2,814,746	(2,634,416)	180,330
Restricted funds			
Awards for All - Community Cafe Heroes (Project ID : 0010369622)	9,938	(9,938)	-
Barbara Shuttleworth Trust	-	(125)	(125)
Beatrice Laing Trust	-	(625)	(625)
Department of Health - BPOS	99,610	(113,807)	(14,197)
Davis Foundation	2,500	(2,500)	-
Discovery Foundation	-	(1,036)	(1,036)
D`Oyly Foundation	4,000	(4,000)	-
The Edward Gostling Foundation	4,801	(4,801)	-
Evan Cornish Foundation	8,592	-	8,592
Henry Smith Foundation	50,001	(33,051)	16,950
Liz and Terry Bramall Foundation	-	(3,030)	(3,030)
Lloyds Foundation	30,000	(30,000)	-
MIND	49,656	(24,530)	25,126
The National Lottery Community Fund - Covid 19 Emergency Mental Health Response (ID: 20126573)	73,696	(73,562)	134
Nineveh Trust	5,000	(5,000)	-
Morrisons Foundation	14,998	(15,073)	(75)
Percy Bilton Charity	4,790	(4,468)	322
Post Community Trust	7,162	(3,384)	3,778
	364,744	(328,930)	35,814
TOTAL FUNDS	3,179,490	(2,963,346)	216,144

DESIGNATED FUNDS:-

The trustees have taken the decision in prior years to provide for a designated fund, equivalent to the net book value of land and buildings, incorporating funding historically received for the purposes of property improvements and refurbishments.

RESTRICTED FUNDS:-

Awards for All (Community Cafe Heroes) :

continued...

20. MOVEMENT IN FUNDS - continued

a grant originally for café volunteering, which the funder has allowed to be repurposed in supporting Covid affected projects and events

Discovery Foundation (Santander Grant) :
a grant for capital purchases in the Catering skill shop

Evan Cornish Foundation :
a grant towards our peer support programme

Henry Smith Foundation :
granted £90,000 spread over 3 years is for the salary and on-costs of the Horticulture and Woodwork Managers

Liz and Terry Bramall Foundation :
after care recovery project in Bradford

The National Lottery Community Fund : Covid 19 Emergency Mental Health Response :
a grant to provide additional peer support work to aid people in crises, to also assist in developing virtual peer support and digitisation of courses

Morrisons Foundation :
a grant for purchases of IT upgrades and equipment to allow for flexible working to support people in crises

Percy Bilton Charity :
a grant for capital purchases in the Woodwork skill shop.

Post Community Trust :
a grant to provide Peer Support Crises worker for 15 weeks

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

22. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

continued...

23. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

24. LIABILITY OF TRUSTEES

The company is limited by guarantee and does not have a share capital. Every trustee of The Cellar Trust undertakes to contribute such sum as may be required (not exceeding one pound) to the assets of The Cellar Trust if it should be wound up while he or she is a trustee, or within one year after he or she ceases to be a trustee, for payment of the debts and liabilities of The Cellar Trust contracted before he or she ceases to be a trustee and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

THE CELLAR TRUST

Detailed Statement of Financial Activities
for the Year Ended 31st March 2021

	31/3/21 £	31/3/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	38,165	50,922
Grants	1,486,473	1,164,060
	1,524,638	1,214,982
Investment income		
Rents received	70,613	79,809
Deposit account interest	165	145
	70,778	79,954
Charitable activities		
Woodwork sales	1,576	1,745
Catering	11,375	46,503
Charity shop	8,355	50,129
Other income	10,361	3,861
Insurance claims	-	42,066
	31,667	144,304
Other income		
Gain on sale of tangible fixed assets	78,422	-
Coronavirus Job Retention Scheme	34,362	383
	112,784	383
Total incoming resources	1,739,867	1,439,623
EXPENDITURE		
Raising donations and legacies		
Wages	24,968	16,667
Telephone	37	38
Postage and stationery	-	87
Sundries	79	514
Computer repairs and maintenance	-	10
Motor and travel costs	-	321
Carried forward	25,084	17,637

THE CELLAR TRUST

Detailed Statement of Financial Activities
for the Year Ended 31st March 2021

	31/3/21 £	31/3/20 £
Raising donations and legacies		
Brought forward	25,084	17,637
Fundraising costs	31,898	33,980
Irrecoverable VAT	5,551	3,100
	62,533	54,717
Other trading activities		
Cafe costs	5,070	20,223
Woodwork costs	301	903
Charity shop costs	(4,294)	14,613
	1,077	35,739
Charitable activities		
Wages	998,908	878,147
Social security	70,498	58,747
Pensions	29,888	24,568
Rates and water	6,306	8,521
Insurance	14,767	15,855
Light and heat	7,942	14,139
Telephone	12,679	8,144
Printing, postage and stationery	8,323	6,562
Sundries	4	1,158
Repairs and maintenance	30,318	65,592
Computer repairs and maintenance	95,732	15,881
Media and marketing costs	-	2,108
Subscriptions	2,092	3,569
Training	9,429	6,900
Motor and travel expenses	317	5,857
Volunteer expenses	-	520
Policy and influence expenditure	630	8,067
Payroll charges	3,300	3,633
Recruitment costs	1,456	1,090
Professional fees	50,136	26,301
Irrecoverable VAT	11,747	8,302
Bad debts	-	7,266
Client services costs	473	7,046
Restricted - Henry Smith	86,844	141,961
Depreciation of tangible fixed assets	13,814	20,163
VAT Interest	1,949	-
	1,457,552	1,340,097

This page does not form part of the statutory financial statements

THE CELLAR TRUST

Detailed Statement of Financial Activities
for the Year Ended 31st March 2021

	31/3/21 £	31/3/20 £
Support costs		
Finance		
Bank charges	506	1,209
Governance costs		
Auditors' remuneration	4,802	5,114
Total resources expended	1,526,470	1,436,876
Net income	213,397	2,747

This page does not form part of the statutory financial statements

Farfield Road
Shipley
BD18 4QP

T: 01274 586 474
E: mail@thecellartrust.org

Riley & Co Ltd
Chartered Accountants
52 St Johns Lane
Halifax
HX1 2BW

Dear Sirs,

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your audit of the charitable company's financial statements for the year ended 31/03/2021. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We have fulfilled our responsibilities as directors / trustees as set out in the terms of your engagement letter dated 28/2/19, under the Companies Act 2006 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
2. All the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.
3. All the accounting records have been made available to you for the purpose of your audit. We have provided you with unrestricted access to all appropriate persons within the charitable company, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
4. The financial statements are free of material misstatements, including omissions.
5. The effects of uncorrected misstatements are immaterial both individually and in total.

Internal Control and Fraud

6. We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud.
7. We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.
8. We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysts, regulators or others.

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Assets and Liabilities

9. The charitable company has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.
10. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
11. We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting Estimates

12. The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Loans and arrangements

13. The charitable company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

Legal Claims

14. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and Regulations

15. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related Parties

16. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent Events

17. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

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Going Concern

18. We believe that the charitable company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We also confirm our plans for future action(s) required to enable the charitable company to continue as a going concern are feasible. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company's ability to continue as a going concern need to be made in the financial statements.

Grants and Donations

19. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

We acknowledge our legal responsibilities regarding disclosure of information to you as auditors and confirm that so far as we are aware, there is no relevant audit information needed by you in connection with preparing your audit report of which you are unaware.

Each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that you are aware of that information.

Yours faithfully,

..... 15/11/2021

H Rolo Dated
Signed on behalf of the board of directors

We are a registered charity (No. 701982) and a limited liability company (No. 2304802)