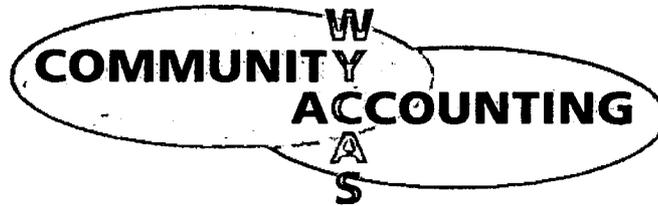


HALE Health Action Local Engagement

Charity number 1123542

A company limited by guarantee number 06443243

Annual Report and Financial Statements for the year ended 31 March 2019



West Yorkshire Community Accounting Service

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HALE Health Action Local Engagement

Annual Report and Financial Statements for the year ended 31 March 2019

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Prepared by West Yorkshire Community Accounting Service

HALE Health Action Local Engagement

Trustees' report for the year ended 31 March 2019

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

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

Name	Position	Dates
Georgina Haslam	Chair	
Mags Pearson	Vice Chair	Resigned February 2019
Robert Prior		
Paul Dean		
Sam Brooks		
Ralph Greenwall		Appointed June 2018
Norma Bartle		Appointed October 2018
Charity number	1123542	Registered in England and Wales
Company number	06443243	Registered in England and Wales
Registered and principal address	Bankers	
1 Westgate	Yorkshire Bank plc	Ecology Building Society
ShIPLEY	ShIPLEY	7 Belton Road
West Yorkshire	West Yorkshire	Silsden
BD18 3QX	BD18 3SB	Keighley BD20 0EE

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 3 December 2007. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

HALE Health Action Local Engagement

Trustees' report (continued) for the year ended 31 March 2019

Objectives and activities

The charity's objects

HALE aims in all it does to promote the physical, social and mental health wellbeing of the general public by the provision of training, one to one support, exercise, nutritional advice and other activities to those who need them by reason of their youth, age, infirmity or disability, financial hardship or social circumstances, with the overall object of improving their conditions of life and the social fabric of the community in which they live.

The charity's main activities

Hale is a Healthy Living Project, delivering community based health improvement activities in Shipley and surrounding areas since 2003. We work with people of all ages, concentrating our efforts in the areas of deprivation and health inequalities where there is greatest need, working around the key themes of Mental Health and Wellbeing, Alcohol Awareness, Sexual Health and Nutrition.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of health.

Achievements and performance

This year has been such a busy year for all connected with HALE. Our team has reached a record number of people across Bradford and West Yorkshire with over 17,000 people receiving some form of support, help and information. This has been reflected in our growth in Turnover, supporting our growing team of dedicated staff.

Our collaborative approach has meant that our work with Partner organisations continues to grow, which results in sharing best practice for the benefit of our clients.

We have again been incredibly lucky to have been chosen by GSK and Kings Fund to be one of their chosen winners in the GSK Impact Leaders Categories, alongside three other organisations from across the country. This resulted in a Grant to develop our Management, alongside some training provided by the Kings Fund on knowledge capture – something we have been able to use in our work on integration into System1. The funding allowed HALE to write a guide to preparation to access System1 for the VCS, which will be circulated by the Kings Fund.

The coming year is also looking to be just as busy, with lots of new opportunities on the horizon – but also with some funding reaching the end of their funding, we know we will continue to face challenges.

We hope the short paragraphs below provide a flavour of the wide range of health and well being activities currently being delivered by HALE to the Bradford Community.

Social Prescribing – Community Connector Service

This year again saw a huge increase in the demand for our community connector service, with more and more of the GP practices taking up the option to refer in to ourselves and our partners. (Thornbury Centre, Equality Together and Healthy Lifestyles). Building on the success of the service, we hope to be in a strong position to take on new work to be delivered in the near future.

Youth Work

Our Youth Work, in partnership with Locala and Step 2, continues to deliver positive messages to the young people in the Bradford District ranging from addressing youth loneliness and bullying to safe sex and the dangers of child sexual exploitation. We regularly utilise our Mobile Outreach Vehicle to get to the places that our young clients gather and this helps ensure high contact figures. This year we were very kindly supported by Sovereign Health with a grant to help us to make necessary upgrades to our vehicle to enable us to offer additional services.

HALE Health Action Local Engagement

Trustees' report (continued) for the year ended 31 March 2019

Achievements and performance continued

We also continue to carry out work within local schools and community centres aimed at integration, community involvement and citizenship. We help to organise and develop local Youth Councils and other groups which empower younger people. Our thanks to all of our funders including Baildon and Bingley Town Councils, who support our youth outreach programs.

Engagement and Community Development

We have continued our work of Engagement work for the CCG. With a different focus this year we have again proved to be both innovative and informative. Our team has surveyed and questioned a huge number of the local population on a range of surveys relating to the performance of the local NHS and the expressed requirement for future services for the local community. These include, amongst others, seeking views on Self Care Provision, End of Life Care, PPG's and Care Navigation.

Our community development work continues and includes the successful allotment which is located in the Cragg estate. The allotment allows members of the local community to get together to plant, grow and harvest a wide range of vegetables and fruits – supported by a small team of HALE staff and volunteers. Our community development group also run craft and social groups for the local community and these also include both Christmas and Eid celebration events and summer picnics.

Older People's Work

Our Befriending service (funded by the Big Lottery Reaching Communities Fund) continued into its third year of this funding stream. We are delivering really positive interventions in the field of reducing loneliness amongst older people (aged 50+) and have built an ongoing and sustainable partnership with Community Action Bradford and District (CABAD) as a result of this work. It is heartening to recognise that our befriending matches are generally really successful and lead to life friendships being built between our befriending team and those we support. We continued our work on the development of "life books" which create a lasting memory of our older people both for themselves and their families.

We continue to deliver weekly and monthly events for elderly and isolated people through our range of Wellbeing Cafes, Social Groups and Craft Groups.

Hypertension Project (HOPS)

Our HOPS Project continued through this year, with an expansion of the team to reach a greater number of people to deliver a large amount of Blood Pressure testing sessions throughout the Bradford area. We deliver these in various settings ranging from community centres, work places, shopping arcades to local fun days and festivals.

Volunteering

We remain fully supported by our team of invaluable volunteers without whose help we would be unable to deliver all our services – this is especially so in our befriending work. The trustees (who themselves are volunteers) and staff of HALE wish to thank our volunteers for their help and assistance over the past year.

Moving into its second year, HALE was also able to continue to support the Bradford Royal Infirmary A & E and Acute Wards to manage winter pressures, moving beyond the winters pressure timeline and continuing an all year round presence within the wards.

HALE Health Action Local Engagement

Trustees' report (continued) for the year ended 31 March 2019

Financial review

The net income for the year was £25,467, including net income of £44,775 on unrestricted funds and net expenditure of £19,308 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £118,602.

The trustees aim to maintain sufficient reserves to cover between 3 and 6 months operating expenditure. The Board are working towards achieving these levels within a three year period.

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts 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 the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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 accounts 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed  (Trustee)

Name..... GEORGINA HASLAM

Date..... 03.12.19

HALE Health Action Local Engagement

Independent examiner's report to the trustees of HALE Health Action Local Engagement

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2019, which are set out on pages 7 to 16.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a member of ACIE which is one of the listed bodies.

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

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

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

Signed: 

Name: Simon Bostrom

Relevant professional qualification or body: FCIE

Date: 4.12.19

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

HALE Health Action Local Engagement
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2019

	Notes	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Income from:					
Grants, donations and contracts	(2)	182,087	602,228	784,315	635,940
Sales and fees		20,099	-	20,099	45,162
Subscriptions		770	8,241	9,011	7,408
Bank interest		1,052	-	1,052	839
Other income		17,800	-	17,800	781
Total income		<u>221,808</u>	<u>610,469</u>	<u>832,277</u>	<u>690,130</u>
Expenditure on:					
Staffing costs	(3)	127,345	372,939	500,284	418,130
Project and delivery costs		63,117	194,732	257,849	211,716
Operational and central costs		17,432	22,726	40,158	49,493
Advertising and publicity		336	160	496	527
Governance		2,369	-	2,369	9,345
Depreciation		5,654	-	5,654	6,081
Total expenditure		<u>216,253</u>	<u>590,557</u>	<u>806,810</u>	<u>695,292</u>
Net income / (expenditure)		<u>5,555</u>	<u>19,912</u>	<u>25,467</u>	<u>(5,162)</u>
Transfers between funds		<u>39,220</u>	<u>(39,220)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>44,775</u>	<u>(19,308)</u>	<u>25,467</u>	<u>(5,162)</u>
Fund balances brought forward		<u>76,350</u>	<u>125,051</u>	<u>201,401</u>	<u>206,563</u>
Fund balances carried forward	(4)	<u>121,125</u>	<u>105,743</u>	<u>226,868</u>	<u>201,401</u>

All incoming resources and resources expended derive from continuing activities.

HALE Health Action Local Engagement

Balance sheet

as at 31 March 2019

	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets (5)	2,523	-	2,523	5,193
Total fixed assets	<u>2,523</u>	<u>-</u>	<u>2,523</u>	<u>5,193</u>
Current assets				
Debtors and prepayments (6)	2,542	64,429	66,971	266,584
Cash at bank and in hand (7)	121,695	358,814	480,509	322,516
Total current assets	<u>124,237</u>	<u>423,243</u>	<u>547,480</u>	<u>589,100</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals (8)	5,635	317,500	323,135	392,892
Total current liabilities	<u>5,635</u>	<u>317,500</u>	<u>323,135</u>	<u>392,892</u>
Net current assets / (liabilities)	<u>118,602</u>	<u>105,743</u>	<u>224,345</u>	<u>196,208</u>
Net assets	<u>121,125</u>	<u>105,743</u>	<u>226,868</u>	<u>201,401</u>
Funds				
Unrestricted funds	121,125	-	121,125	76,350
Restricted funds	-	105,743	105,743	125,051
Total funds	<u>121,125</u>	<u>105,743</u>	<u>226,868</u>	<u>201,401</u>

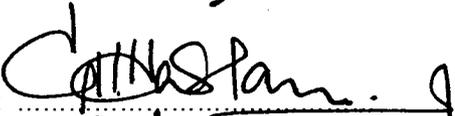
For the year ending 31 March 2019 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

The financial statements were approved by the board of trustees on

Date: 03.12.19

Signed:  (Trustee)

Name: GEORGINA HASLAM

HALE Health Action Local Engagement
Statement of cash flows
for the year ended 31 March 2019

	2019 £	2018 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>159,925</u>	<u>133,644</u>
Cash flows from investing activities:		
Dividends and interest	1,052	839
Purchase of tangible fixed assets	<u>(2,984)</u>	<u>(1,603)</u>
Net cash provided by (used in) investing activities	<u>(1,932)</u>	<u>(764)</u>
Cash flows from financing activities:		
Repayments on borrowing	-	-
Cash inflows from new borrowing	<u>-</u>	<u>-</u>
Net cash provided by (used in) financing activities	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	157,993	132,880
Cash and cash equivalents at the beginning of the reporting period	<u>322,516</u>	<u>189,636</u>
Cash and cash equivalents at the end of the reporting period	<u>480,509</u>	<u>322,516</u>

	2018 £	2017 £
Reconciliation of net movement in funds to net cash flow from operating activities		
Net movement in funds for the reporting period (as per the statement of financial activities)	25,467	(5,162)
Adjustments for:		
Depreciation charges	5,654	6,081
Dividends and interest from investments	(1,052)	(839)
(Increase) / decrease in debtors	199,613	(253,863)
Increase / (decrease) in creditors	<u>(69,757)</u>	<u>387,427</u>
Net cash provided by (used in) operating activities	<u>159,925</u>	<u>133,644</u>

	2018 £	2017 £
Analysis of cash and cash equivalents		
Cash in hand	49	11
Notice deposits (less than 30 days)	<u>480,460</u>	<u>322,505</u>
Total cash and cash equivalents	<u>480,509</u>	<u>322,516</u>

HALE Health Action Local Engagement

Notes to the accounts

for the year ended 31 March 2019

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice:

Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The charity constitutes a public benefit entity as defined by FRS 102.

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

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

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Grants payable with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Taxation

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

HALE Health Action Local Engagement

Notes to the accounts

for the year ended 31 March 2019

1 Accounting policies continued

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Project and office equipment: over 3 years

Motor vehicles: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

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

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

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

HALE Health Action Local Engagement
Notes to the accounts continued
for the year ended 31 March 2019

2 Grants, donations and contracts	2019	2019	2019	2018
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Contracts and service level agreements				
Locala	116,100	-	116,100	116,184
Bradford VCS Alliance	40,964	-	40,964	-
Westcliffe Health Centre	-	18,516	18,516	-
Bradford Teaching Hospitals	15,137	-	15,137	-
Baildon Town Council	-	519	519	-
Grants and donations				
Baildon Parish Council (BPC)	-	25,686	25,686	12,657
Bradford Metropolitan District Council (BMDC)	100	18,095	18,195	19,249
Bradford VCS Alliance	-	13,100	13,100	14,835
Cnet	-	2,852	2,852	-
Groundwork	-	9,214	9,214	-
NHS Bradford Districts CCG	-	308,192	308,192	315,919
NHS Bradford Districts CCG	-	95,375	95,375	-
Sovereign Healthcare	-	4,000	4,000	-
The Big Lottery	-	101,973	101,973	110,957
The Brelms Trust	-	2,500	2,500	2,500
Bingley Town Council	-	-	-	1,940
Church Urban Fund	-	-	-	2,000
Leeds Community Foundation	-	-	-	4,480
London and Associated Properties Plc	-	-	-	6,950
Social Investment Business	-	-	-	16,579
Yorkshire Bank	-	-	-	5,000
Other grants and donations	9,786	2,206	11,992	6,690
	<u>182,087</u>	<u>602,228</u>	<u>784,315</u>	<u>635,940</u>

3 Staff costs and numbers	2019	2018
	£	£
Gross salaries	429,461	352,564
Social security costs	22,711	14,668
Pensions	17,762	14,918
Other staffing costs	30,350	35,980
	<u>500,284</u>	<u>418,130</u>

The average number employees during the year was 31, being an average of 19 full time equivalent (2018: 26, 15 FTE).

There were no employees with emoluments above £60,000.

HALE Health Action Local Engagement
Notes to the accounts continued
for the year ended 31 March 2019

3 Defined contribution pension scheme	2019	2018
	£	£
Costs of the scheme to the charity for the year	17,762	14,918
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Baildon Older peoples project	1,559	4,507	3,381	(320)	2,365
Warm Homes	1,442	9,214	8,316	(533)	1,807
BMDC - Wellbeing Cafés	9,232	11,342	8,367	(1,810)	10,397
BMDC Shipley cares network	12	-	12	-	-
Baildon Youth work	2,075	13,297	9,151	(988)	5,233
Dept Adult services	(109)	14,565	13,649	(807)	-
Warm Homes Healthy People	3,047	-	53	(1,560)	1,434
Sovereign Health Care	-	4,000	4,000	-	-
NHS Social Prescribing	54,789	256,750	279,763	(14,765)	17,011
Workshop on Wheels	399	-	399	-	-
Yorkshire Building Society	83	-	83	-	-
Big Lottery 2016/2018	14,048	102,003	104,214	(2,915)	8,922
Social Investment Business	(896)	-	-	896	-
Brelms Trust	2,271	2,500	2,077	(459)	2,235
The Ashley Family Foundation	1,374	184	667	-	891
VCS Alliance A&E	5,976	-	3,277	(403)	2,296
Cragg Awards for All	9,990	746	8,987	-	1,749
NHS Heart Foundation	18,001	51,442	38,443	(5,829)	25,171
Bingley Town Council	1,271	-	1,271	-	-
NHS Engagement project	(1,513)	98,227	83,623	(6,195)	6,896
Yorkshire Bank	2,000	-	896	-	1,104
Westcliffe Health Centre	-	18,516	3,525	(461)	14,530
VCS Alliance HPOC	-	12,115	8,976	(2,000)	1,139
VCS Alliance Baildon	-	11,061	7,427	(1,071)	2,563
	125,051	610,469	590,557	(39,220)	105,743

HALE Health Action Local Engagement

Notes to the accounts continued

for the year ended 31 March 2019

4 Fund name	Purpose of restriction
Baildon Older peoples project	Project to deal with isolation and social aspects
Warm Homes	Education project promoting warm meals in cold weather periods
BMDC - Wellbeing Cafés	Set up and running costs for a café in Baildon, Bingley, Wrose and Cullingworth
BMDC Shipley cares network	Mental Health Project dealing with older persons
Baildon Youth work	Youth Work funded by Baildon Town Council
Dept Adult services	Social Groups for elderly and isolated people
Warm Homes Healthy People	Towards healthy eating and active citizens activities
Sovereign Health Care	Towards perinatal service for new mums in Bradford
NHS Social Prescribing	Pilot project funding to work with local GP practices to offer social prescribing solutions for local people
Workshop on Wheels	Big Lottery funding towards tutor costs and resources for the WOW project
Yorkshire Building Society	Towards bean bags, sewing machines and resources
Big Lottery 2016/2018	Towards the befriending project
Social Investment Business	Big Potential funding towards the Shipley Market hall project
Brelms Trust	Towards the costs of a Lead Worker to support young people, vulnerable to being groomed or sexually exploited
The Ashley Family Foundation	Towards the cost of a tutor and navigator
VCS Alliance A&E	Accident and Emergency Winter Pressure work Jan to March 2018
Cragg Awards for All	Social engagement and group support in Crag and Windhill
NHS Heart Foundation	Community Blood pressure testing scheme
Bingley Town Council	Pilot peer mentoring and youth work
NHS Engagement project	Improving conversations with communities about Health Services
Yorkshire Bank	To deliver training and development for enterprise
Westcliffe Health Centre	Towards the Self care Champions project
VCS Alliance HPOC	Towards the costs of a befriending service
VCS Alliance Baildon	Towards the Baildon Communities Together project

The transfers relate to contributions to the overheads of the charity - namely management and admin and also the use of the mobile outreach vehicle.

5 Tangible assets

	Equipment	Motor vehicles	Total
<u>Cost</u>	£	£	£
At 1 April 2018	5,862	16,500	22,362
Additions	2,984	-	2,984
At 31 March 2019	8,846	16,500	25,346
<u>Depreciation</u>			
At 1 April 2018	4,794	12,375	17,169
Charge for year	1,529	4,125	5,654
At 31 March 2019	6,323	16,500	22,823
<u>Net book value</u>			
At 31 March 2019	2,523	-	2,523
At 31 March 2018	1,068	4,125	5,193

HALE Health Action Local Engagement
Notes to the accounts continued
for the year ended 31 March 2019

6 Debtors and prepayments	2019	2018
	£	£
Debtors	66,769	263,746
Prepayments	202	2,838
	<u>66,971</u>	<u>266,584</u>

7 Cash at bank and in hand	2019	2018
	£	£
Yorkshire bank current account	374,171	217,269
Ecology savings account	106,289	105,236
Petty cash	49	11
	<u>480,509</u>	<u>322,516</u>

8 Creditors and accruals	2019	2018
	£	£
Creditors	2,500	13,640
Accruals	5,635	2,627
Deferred income	315,000	376,625
	<u>323,135</u>	<u>392,892</u>

9 Trustee expenses

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

10 Trustee remuneration and benefits

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

11 Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees, CEO, Finance & Operations Manager, Community Connections Coordinator and Engage Lead. The total employee benefits received were £91,768 (previous year: £81,624).

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

There were no other related party transactions during this year or the previous year.

12 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	Shipleigh office	Photocopier
	£	£
Within one year	10,590	895
In the second to fifth years inclusive	1,302	374
Over five years from the balance sheet date	-	-
	<u>11,892</u>	<u>1,269</u>

HALE Health Action Local Engagement

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2019

	2019 Unrestricted funds £	2018 Unrestricted funds £	2019 Restricted funds £	2018 Restricted funds £	2019 Total funds £	2018 Total funds £
Income						
Grants, donations and contracts	182,087	126,243	602,228	509,697	784,315	635,940
Sales and fees	20,099	35,740	-	9,422	20,099	45,162
Subscriptions	770	820	8,241	6,588	9,011	7,408
Bank interest	1,052	839	-	-	1,052	839
Other income	17,800	781	-	-	17,800	781
Total income	221,808	164,423	610,469	525,707	832,277	690,130
Expenditure						
Staffing costs	127,345	86,064	372,939	332,066	500,284	418,130
Project and delivery costs	63,117	54,451	194,732	157,265	257,849	211,716
Operational and central costs	17,432	35,660	22,726	13,833	40,158	49,493
Advertising and publicity	336	521	160	6	496	527
Governance	2,369	4,077	-	5,268	2,369	9,345
Depreciation	5,654	6,081	-	-	5,654	6,081
Total expenditure	216,253	186,854	590,557	508,438	806,810	695,292
Net income / (expenditure)	5,555	(22,431)	19,912	17,269	25,467	(5,162)
Transfers between funds	39,220	16,594	(39,220)	(16,594)	-	-
Net movement in funds	44,775	(5,837)	(19,308)	675	25,467	(5,162)
Fund balances brought forward	76,350	82,187	125,051	124,376	201,401	206,563
Fund balances carried forward	121,125	76,350	105,743	125,051	226,868	201,401