

REGISTERED COMPANY NUMBER: 06418312 (England and Wales)  
REGISTERED CHARITY NUMBER: 1122199

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st March 2019  
for  
SUPPORT TO RECOVERY**

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

WEDNESDAY



\*A8G0GBAA\*

A20

23/10/2019

#61

COMPANIES HOUSE

## **SUPPORT TO RECOVERY**

### **Contents of the Financial Statements for the Year Ended 31st March 2019**

---

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 20
Detailed Statement of Financial Activities	21 to 22

---

**Report of the Trustees  
for the Year Ended 31st March 2019**

---

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 2019. 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 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity for the year ended 31 March 2019 were:-

- To relieve the needs of persons within the county of West Yorkshire having mental health problems and those who care for people with mental health difficulties by preventive means, through support, advice, visual arts, creativity, therapeutic interventions and physical activities and by any other charitable means that the trustees may from time to time think fit.
- To provide mental health services, vocational services, visits and undertake research and developments

**Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

S2R provided a range of services for people experiencing mental health and associated problems, responsive to their needs and wishes, the primary focus being to build resilience and enable recovery. An increasing focus of our work is developing and delivering preventative sessions, helping people recognise warning signs and triggers and providing a safe environment to discover range of appropriate wellbeing options. This work operates from our Town Centre venue also in pockets of communities across Kirklees where there is an identified need for this type of intervention. There is a strong evidence base for all services.

Activities during 2018-19 included:

**The Great Outdoors project** - has seen excellent results and outcomes for individuals had been extended until March 2019. Kirklees retendered the contract and S2R was the successful bidder for a contract running from April 2019 for 3 years with option to extend for 2 more years.

**Harnessing the Power of Communities** - S2R was part of a Kirklees partnership with three other providers to deliver a new approach to reducing health inequalities, isolation and promoting independence. This was through the medium of arts and creativity, with a specific focus on Men over the age of 40- , BAME communities and Young Carers. A final report was published with the partnership receiving accolades from the funding authority.

**Community Learning Works-** S2R identified that for some there were reasons to barriers to learning. These were mainly due to low self-esteem and motivation, so with this funding we created a series of short workshops to introduce people to new creative and learning experiences. The themes of the workshops are varied from Aromatherapy, Textiles, Natural Products, etc. With a view to go onto further learning. This work will continue throughout the year.

**Report of the Trustees  
for the Year Ended 31st March 2019**

---

**WDHC - Wakefield Charity** - As S2R's community work progressed, we identified specific groups where their mental health was being affected by isolation and the not having connections to their community. Individuals on a probation licence who have a learning disability, mental health issues or general vulnerabilities regarding coping and living skills. There is increasing evidence that these individuals were becoming victims of 'Mate Crime' (falling victim to abusers posing as would be friends)

Asylum seekers and Refugees who first settle and are housed in Kirklees areas, have little opportunity to engage socially or come together with generic community to share and learn enjoyable activities together, causing further isolation, and low morale and motivation to connect with the wider community. By providing a varied programme of activities, self-determination courses and self-care wellbeing plans, there have been positive outcomes and progression for both groups to become integral members of their community.

**Dalton Centre** - S2R were approached by ward councillors to provide support and wellbeing initiatives to a small community who had seen their family /community centre lose the funding to continue. By associating with various partners to provide youth and older peoples groups also intergenerational such as community choir, gender related, indoor and outdoor activities. The local community are now feeling optimistic, volunteer led initiatives are flourishing.

**Creative Minds** - For some the winter months are difficult to cope with. Darkness and cold sap our resolve, for others the usual social model of meeting in a bar can be difficult. S2R created a twice weekly series of early evening social spaces for people to come together, enjoy a dry bar, try different creative opportunities, games, song and general chat. This reduced isolation, loneliness and opened social networks for individuals.

**Tesco Bags of Help** - S2R recognise that Carers provide a huge service and we want to make sure they are a valued and recognised for the unpaid work and commitment they provide to their loved ones. With this fund we were able to continue our Carers weekly creative sessions and provide additional trips to local interesting places, and away days such as leisurely barge trips. The carers feedback is this is a lifeline and ensures that they have the resolve to continue their caring role.

Brook St refurbished premises have proved a real attraction offering scope for new activities and room hire fees have increased. Also, this has enabled connecting with new partners that want to use our space such as Fusion Housing, Kirklees College, CK Careers, LAB Project and many more, this enhances the opportunities for people who use our service

Sales of craft items, produced by S2R and by local artists and makers continued.

S2R worked to develop the existing and new partnerships and opportunities, working with schools, Crime Commissioners, Probation Service, Learning Disability Services, Kirklees College, Masoom Care, SWYT Creative Minds, Reed employment services, Community Learning Works, Substance rehabilitation service, Literary Society, Associated Kirklees Council services(housing and community support teams) along with an extensive network of partners connected to The Great Outdoors project, these include local transport services, Locala, Lawrence Batley Theatre and Asylum and Refugee Services.

S2R had been approached by local ward councillors to assist with a community engagement exercise, based at a Kirklees Library and Surestart Centre in the Dalton Area. S2R organised community consultation events to find out what the local neighbourhood would like the centre to offer with the respect of a community led Well-being Centre. By associating with various partners to provide youth and older peoples groups also intergenerational such as community choir, gender related, indoor and outdoor activities. The local community are now feeling optimistic, volunteer led initiatives are flourishing.

Recommendations were submitted to councillors, on the outcome of these events. We have now a weekly schedule organised with volunteer groups running their own activities along with some funded sessions, our work there is scheduled to last until the summer, with a view to this being extended.

**Report of the Trustees  
for the Year Ended 31st March 2019**

---

**FINANCIAL REVIEW**

**Financial position**

Unrestricted income for 2018/19 was £106,889 (2018: £63,131) and unrestricted expenditure was £83,623 (2018: £105,709), giving a surplus for the year on unrestricted funds of £23,266 (2018: £42,578 deficit).

Restricted income for 2018/19 was £95,942 (2018: £124,776) and restricted expenditure was £104,223 (2018: £138,750) giving a deficit on restricted funds of £8,281 (2018: £13,974)..

**Funds position at 31 March 2019:**

	£
Total funds at 31.3.19	112,716
Less : Restricted funds	(1,324)
Less: Held as fixed assets	(23,238)
	<hr/>
	88,154
	<hr/>

It should be noted, as evidence of the difficulties facing the voluntary sector, that S2R was unable to bid for any of the other contracts which were tendered by Kirklees and for which S2R had realistic expectations of competitiveness, because of qualifying criteria which required bidders to have had turnover of 1.5 times the contract value in the previous year.

Because S2R had been in a position of having a reserve which exceeded Charity Commission guidelines (and was following the Board's decision to spend this reserve to enable existing work to continue) S2R had been unable to bid for many pots of funding and so turnover was not high enough to allow bidding for these contracts. This was especially disappointing as one of the contracts had been held by S2R until 2014 and another had been managed by S2R's current manager for many years, so the experience which would have allowed excellent quality bids was not able to be taken advantage of. Kirklees has agreed that the caution they feel required to exercise will be considered more carefully in future tendering, but this was a great disappointment to Board and Manager. This has had a potentially significant negative impact on S2R's future as there are few funders offering longer term funding and competition for such funds has continued to increase with most funders advising that less than 1 in 10 bids will be successful. Ongoing efforts to find funds for much-needed work will continue.

Despite this disappointment, the trustees were pleased with the increasing levels of income generation and new funding sources and want to thank the staff and manager for their hard work and dedication.

**Reserves policy**

The reserve exceeding the target of 6-12 months running costs has now been used to enable continuation of work which had clear need and which met gaps in provision, as well as to develop new partnerships. The reserve is now at a level which covers nearly 6 months activities and the policy for 2019/2020 will be to work to maintain and, if possible, to increase the reserve. The Board is realistic in understanding the high level of competition for charitable funding and will continue to exercise all due diligence in overseeing the charity's financial health.

**Report of the Trustees  
for the Year Ended 31st March 2019**

---

**FUTURE PLANS**

As expected, 2019-20 will see more council cuts and, with no significant increase in interest rates forecast, of continuing pressure on funders and foundations. The demand for S2R services and support increased again in 2018-19 and is likely to further increase in future and we will be working to continue to meet the needs of those using our service, in line with our charitable aims and objectives. Much of the work done in 2018-19 had a focus on fostering existing partnerships and foundations to support future work - this has been successful and will go forward in 2019-20.

S2R will work to expand our offer to marginalised groups in the community.

By further creating more opportunities for people to get involved with that improve their mental health, wellbeing and community involvement. By working flexibly and tailoring services to specific need of individuals or the wider community.

Low/moderate learning difficulties as evidence shows that this group have a very high incidence of anxiety and depression. As well as these new work areas, established work areas will continue to develop as S2R responds to the feedback of those who have used the service.

One regular group of adults with a learning disability who also has mental health issues, reported on what the service means to them, one individual said " If it wasn't for this group I would still be sitting at home looking at four walls" another group member said " I have now got the confidence to catch a bus on my own and be independent " This demonstrated the far reaching impacts and positive effects on individuals lives.

Additional feedback from other projects the organisation offers.

" Absolutely fabulous new experience for me, I have never done anything so enjoyable before, The Great Outdoor Project should be on prescription!!"

" Finding people to laugh with and share new experiences in a safe environment ,having incredible support from staff and other participants, enjoying new and interesting things makes me feel whole again"

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

S2R is a registered charity, number 1122199, registered on 7th January 2008 and a Company Limited by Guarantee, number 6418312, incorporated on 5th November 2007. The charity is governed by its Memorandum and Articles of Association.

**Changes to the Board membership**

Changes to the Board membership At the AGM in October 2018, W Ellis was re-elected as Chair, S.Clark resigned as Trustee and as Vice Chair. J Pollard joined the board.

The Trustees meet on 11 occasions per year and there is good attendance at all meetings.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06418312 (England and Wales)

**Registered Charity number**

1122199

**Report of the Trustees  
for the Year Ended 31st March 2019**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered office**

5 - 7 Brook Street  
Huddersfield  
West Yorkshire  
HD1 1EB

**Trustees**

W Ellis	Chair
S D Storr	Vice Chair
J D Evans FCCA	Treasurer
L A Hosey	
K A Smith	
G W Dimmock	
J J W H Green	
J E Pollard	

**Independent examiner**

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

**Honorary president**

Dr N H Booya MB, ChB, FRCPsych, DPM, MSc

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Support to Recovery 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

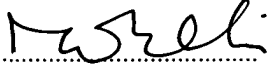
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the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

Report of the Trustees  
for the Year Ended 31st March 2019

---

Approved by order of the board of trustees on 10/20/2019 and signed on its behalf by:



W Ellis - Trustee



**Independent Examiner's Report to the Trustees of  
Support to Recovery (Registered number: 06418312)**

---

**Independent examiner's report to the trustees of Support to Recovery ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2019.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Victoria Atkinson BA FCA  
Institute of Chartered Accountants in England and Wales  
Riley & Co Limited  
Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW



Date: 21/10/19

## SUPPORT TO RECOVERY

### Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31st March 2019

	Notes	Unrestricted funds £	Restricted funds £	31/3/19 Total funds £	31/3/18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	67,015	730	67,745	55,495
<b>Charitable activities</b>	5				
Provision of support, advice and other services		26,958	95,212	122,170	120,065
Other trading activities	3	12,691	-	12,691	11,721
Investment income	4	225	-	225	626
<b>Total</b>		<u>106,889</u>	<u>95,942</u>	<u>202,831</u>	<u>187,907</u>
<b>EXPENDITURE ON</b>					
Raising funds		4,424	-	4,424	5,078
<b>Charitable activities</b>	6				
Provision of support, advice and other services		79,199	104,223	183,422	239,381
<b>Total</b>		<u>83,623</u>	<u>104,223</u>	<u>187,846</u>	<u>244,459</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>23,266</u>	<u>(8,281)</u>	<u>14,985</u>	<u>(56,552)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		88,126	9,605	97,731	154,283
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>111,392</u></u>	<u><u>1,324</u></u>	<u><u>112,716</u></u>	<u><u>97,731</u></u>

The notes form part of these financial statements

**Balance Sheet**  
**At 31st March 2019**

	Notes	31/3/19 £	31/3/18 £
<b>FIXED ASSETS</b>			
Tangible assets	12	23,238	27,930
<b>CURRENT ASSETS</b>			
Debtors	13	5,131	6,351
Cash at bank and in hand		100,148	87,657
		<u>105,279</u>	<u>94,008</u>
<b>CREDITORS</b>			
Amounts falling due within one year	14	(15,801)	(24,207)
<b>NET CURRENT ASSETS</b>		<u>89,478</u>	<u>69,801</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>112,716</u>	<u>97,731</u>
<b>NET ASSETS</b>		<u><u>112,716</u></u>	<u><u>97,731</u></u>
<b>FUNDS</b>	17		
Unrestricted funds		111,392	88,126
Restricted funds		1,324	9,605
<b>TOTAL FUNDS</b>		<u><u>112,716</u></u>	<u><u>97,731</u></u>

The notes form part of these financial statements

Balance Sheet - continued  
At 31st March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

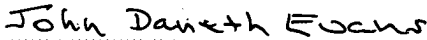
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its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

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

The financial statements were approved by the Board of Trustees on 10/04/2019 and were signed on its behalf by:



W Ellis -Trustee



J D Evans FCCA -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31st March 2019**

---

**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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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

**Tangible fixed assets**

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

Plant and machinery	- over the remaining life of the lease
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

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

**Fund accounting**

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

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

Further explanation of the nature and purpose of 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.

**SUPPORT TO RECOVERY****Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019****2. DONATIONS AND LEGACIES**

	31/3/19	31/3/18
	£	£
Donations	7,278	21,801
Gift aid	-	464
Grants	60,467	33,230
	<u>67,745</u>	<u>55,495</u>

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

	31/3/19	31/3/18
	£	£
Big Lottery Fund Grant	9,940	-
Dalton Community Fund	8,470	-
HPoC VCS Investment Programme	30,000	-
Kirklees Council - Community	-	300
Kirklees Council - Community Partnerships : Ways to Wellbeing	-	23,478
George Martin Trust	-	2,500
One Community Fund	-	988
Ulverscroft Foundation	-	1,000
Wakefield Charity	12,057	-
West Yorkshire Police - Safer Communities Fund	-	4,964
	<u>60,467</u>	<u>33,230</u>

**3. OTHER TRADING ACTIVITIES**

	31/3/19	31/3/18
	£	£
Art Shop Project Sales	<u>12,691</u>	<u>11,721</u>

**4. INVESTMENT INCOME**

	31/3/19	31/3/18
	£	£
Deposit account interest	<u>225</u>	<u>626</u>

**SUPPORT TO RECOVERY**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	31/3/19 £	31/3/18 £
Room hire and workshops	Provision of support, advice and other services	32,533	16,777
The Great Outdoors	Provision of support, advice and other services	87,000	96,450
Other sundry income	Provision of support, advice and other services	2,637	6,838
		<u>122,170</u>	<u>120,065</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs (See note 7) £	Support costs £	Totals £
Provision of support, advice and other services	<u>174,992</u>	<u>8,430</u>	<u>183,422</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31/3/19 £	31/3/18 £
Staff costs	135,667	187,554
Rent, rates, services and insurance	13,740	13,492
Insurance	2,942	3,111
Light and heat	3,573	3,985
Telephone & Internet	1,596	1,347
Printing, postage and stationery	2,119	2,765
Sundries	393	830
Repairs and maintenance	2,433	3,524
Advertising and publicity	-	51
Subscriptions	266	350
Training	-	156
Refreshments	1,017	1,276
Group support costs	4,535	3,649
Motor and travel expenses	869	991
Bank charges	1,150	1,214
Depreciation	4,692	5,817
	<u>174,992</u>	<u>230,112</u>

**8. NET INCOME/(EXPENDITURE)**

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

	31/3/19 £	31/3/18 £
Depreciation - owned assets	<u>4,692</u>	<u>5,816</u>

## SUPPORT TO RECOVERY

### Notes to the Financial Statements - continued for the Year Ended 31st March 2019

#### 9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2019 nor for the year ended 31st March 2018.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2019 nor for the year ended 31st March 2018.

#### 10. STAFF COSTS

	31/3/19	31/3/18
	£	£
Wages and salaries	127,146	174,342
Social security costs	3,953	7,722
Other pension costs	4,568	5,490
	<u>135,667</u>	<u>187,554</u>

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

	31/3/19	31/3/18
Charitable	<u>13</u>	<u>14</u>

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

##### Key management personnel

The key management personnel of the charity have been identified as the senior manager.

The aggregate employment benefits, including employers national insurance and pension contributions, for these key management personnel for the year was £19,352 (2018: £25,632). The remuneration of the key management is set by the trustee board and reviewed annually.

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	25,065	30,430	55,495
<b>Charitable activities</b>			
Provision of support, advice and other services	25,719	94,346	120,065
Other trading activities	11,721	-	11,721
Investment income	<u>626</u>	<u>-</u>	<u>626</u>
<b>Total</b>	<b>63,131</b>	<b>124,776</b>	<b>187,907</b>



**SUPPORT TO RECOVERY**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
Raising funds	5,078	-	5,078
<b>Charitable activities</b>			
Provision of support, advice and other services	100,631	138,750	239,381
<b>Total</b>	105,709	138,750	244,459
<b>NET INCOME/(EXPENDITURE)</b>	(42,578)	(13,974)	(56,552)
<b>Transfers between funds</b>	34,452	(34,452)	-
<b>Net movement in funds</b>	(8,126)	(48,426)	(56,552)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	96,252	58,031	154,283
<b>TOTAL FUNDS CARRIED FORWARD</b>	88,126	9,605	97,731

**12. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st April 2018 and 31st March 2019	7,241	40,490	35,145	82,876
<b>DEPRECIATION</b>				
At 1st April 2018	7,241	15,302	32,403	54,946
Charge for year	-	3,778	914	4,692
At 31st March 2019	7,241	19,080	33,317	59,638
<b>NET BOOK VALUE</b>				
At 31st March 2019	-	21,410	1,828	23,238
At 31st March 2018	-	25,188	2,742	27,930

**SUPPORT TO RECOVERY**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**13. DEBTORS**

	31/3/19	31/3/18
	£	£
Amounts falling due within one year:		
Trade debtors	1,785	1,651
Salary overpayments	12	12
Prepayments	2,637	3,537
Accrued income	22	464
	<u>4,456</u>	<u>5,664</u>
 Amounts falling due after more than one year:		
Salary overpayments	<u>675</u>	<u>687</u>
 Aggregate amounts	<u>5,131</u>	<u>6,351</u>

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

	31/3/19	31/3/18
	£	£
Trade creditors	1,107	1,706
Social security and other taxes	1,668	1,804
Net salaries	9,757	11,413
Pension fund	546	611
Company credit card	99	123
Accruals	2,624	2,680
Deferred income	-	5,870
	<u>15,801</u>	<u>24,207</u>

**15. LEASING AGREEMENTS**

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

	31/3/19	31/3/18
	£	£
Within one year	<u>12,000</u>	<u>12,000</u>

The lease commitments disclosed relate to the premises at Brook Street which has a break out clause at 12 month intervals.

# SUPPORT TO RECOVERY

## Notes to the Financial Statements - continued for the Year Ended 31st March 2019

### 16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31/3/19 Total funds £	31/3/18 Total funds £
Fixed assets	23,238	-	23,238	27,930
Current assets	103,955	1,324	105,279	94,008
Current liabilities	(15,801)	-	(15,801)	(24,207)
	<u>111,392</u>	<u>1,324</u>	<u>112,716</u>	<u>97,731</u>

### 17. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
<b>Unrestricted funds</b>			
General fund	88,126	23,266	111,392
<b>Restricted funds</b>			
Community Partnerships : Carers Breaks	343	(343)	-
Community Partnerships : Ways to Wellbeing	1,606	(1,606)	-
One Community Fund	1,988	(1,988)	-
The Great Outdoors	704	620	1,324
West Yorkshire Police - Safer Communities Fund	4,964	(4,964)	-
	<u>9,605</u>	<u>(8,281)</u>	<u>1,324</u>
<b>TOTAL FUNDS</b>	<u>97,731</u>	<u>14,985</u>	<u>112,716</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	106,889	(83,623)	23,266
<b>Restricted funds</b>			
Community Partnerships : Ways to Wellbeing	6,025	(7,631)	(1,606)
One Community Fund	-	(1,988)	(1,988)
The Great Outdoors	89,917	(89,297)	620
West Yorkshire Police - Safer Communities Fund	-	(4,964)	(4,964)
Community Partnerships : Carers Breaks	-	(343)	(343)
	<u>95,942</u>	<u>(104,223)</u>	<u>(8,281)</u>
<b>TOTAL FUNDS</b>	<u>202,831</u>	<u>(187,846)</u>	<u>14,985</u>

**SUPPORT TO RECOVERY**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**17. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/1/ £	Net movement in funds £	Transfers between funds £	At 31/3/18 £
<b>Unrestricted Funds</b>				
General fund	96,252	(42,578)	34,452	88,126
<b>Restricted Funds</b>				
Community Partnerships : Carers Breaks	6,337	(5,994)	-	343
Community Partnerships : Ways to Wellbeing	16,595	(14,680)	(310)	1,605
Cummins - Global Giving Foundation	13,552	(107)	(13,445)	-
Leeds Building Society Charitable Foundation				
- Handlooms	774	(774)	-	-
One Community Fund	-	1,988	-	1,988
The Great Outdoors	76	629	-	705
Wakefield and District Health and Community Support Ltd	15,792	-	(15,792)	-
West Yorkshire Police - Safer Communities Fund	-	4,964	-	4,964
Wiseminds	4,905	-	(4,905)	-
	<u>58,031</u>	<u>(13,974)</u>	<u>(34,452)</u>	<u>9,605</u>
<b>TOTAL FUNDS</b>	<u>154,283</u>	<u>(56,552)</u>	<u>-</u>	<u>97,731</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,131	(105,709)	(42,578)
<b>Restricted funds</b>			
Community Partnerships : Carers Breaks	-	(5,994)	(5,994)
Community Partnerships : Ways to Wellbeing	24,561	(39,241)	(14,680)
Cummins - Global Giving Foundation	-	(107)	(107)
Leeds Building Society Charitable Foundation - Handlooms	-	(774)	(774)
One Community Fund	1,988	-	1,988
The Great Outdoors	93,263	(92,634)	629
West Yorkshire Police - Safer Communities Fund	4,964	-	4,964
	<u>124,776</u>	<u>(138,750)</u>	<u>(13,974)</u>
<b>TOTAL FUNDS</b>	<u>187,907</u>	<u>(244,459)</u>	<u>(56,552)</u>

# SUPPORT TO RECOVERY

## Notes to the Financial Statements - continued for the Year Ended 31st March 2019

### 17. MOVEMENT IN FUNDS - continued

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

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
<b>Unrestricted funds</b>				
General fund	96,252	(19,312)	34,452	111,392
<b>Restricted funds</b>				
Community Partnerships : Carers Breaks	6,337	(6,337)	-	-
Community Partnerships : Ways to Wellbeing	16,595	(16,286)	(310)	(1)
Cummins - Global Giving Foundation	13,552	(107)	(13,445)	-
Leeds Building Society Charitable Foundation				
- Handlooms	774	(774)	-	-
The Great Outdoors	76	1,249	-	1,325
Wakefield and District Health and Community Support Ltd	15,792	-	(15,792)	-
Wiseminds	4,905	-	(4,905)	-
	<u>58,031</u>	<u>(22,255)</u>	<u>(34,452)</u>	<u>1,324</u>
<b>TOTAL FUNDS</b>	<u>154,283</u>	<u>(41,567)</u>	<u>-</u>	<u>112,716</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	170,020	(189,332)	(19,312)
<b>Restricted funds</b>			
Community Partnerships : Ways to Wellbeing	30,586	(46,872)	(16,286)
One Community Fund	1,988	(1,988)	-
The Great Outdoors	183,180	(181,931)	1,249
West Yorkshire Police - Safer Communities Fund	4,964	(4,964)	-
Community Partnerships : Carers Breaks	-	(6,337)	(6,337)
Cummins - Global Giving Foundation	-	(107)	(107)
Leeds Building Society Charitable Foundation - Handlooms	-	(774)	(774)
	<u>220,718</u>	<u>(242,973)</u>	<u>(22,255)</u>
<b>TOTAL FUNDS</b>	<u>390,738</u>	<u>(432,305)</u>	<u>(41,567)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019

---

**17. MOVEMENT IN FUNDS - continued**

**Community Partnerships - Carers Breaks**

This is a two year Local Authority grant funded scheme. for the period April 2015 - October 2017., there was a delayed start to the scheme so the funding period was extended to reflect this. The scheme is a twice weekly group that combines a social and creative ethos so unpaid Carers of another adult can enjoy being creative, either by enhancing their existing skills or learn something new. The group is open so if carers choose they can attend with the person they care for, both parties can enjoy activities together.

**Community Partnerships - Ways to Wellbeing**

This is a three year Local Authority grant funded project for the period April 2015 - June 2018. There was a 3 month extension due to Year 1 underspend. The program is designed to deliver self-determined courses and workshops to individuals who are experiencing mild to moderate emotional/mental health difficulties. The content of the courses help to promote personal resilience, overcome emotional difficulties and life challenges with a non-medicalised simple approach. The project has also established robust external contacts, with the idea to develop a more sustainable financial pathway, these contacts include, local schools, Kirklees College, West Yorkshire Police and other voluntary organisations.

**Cummins - Global Giving Foundation**

Cummins Engineering is part of a global enterprise, they have had a presence in Huddersfield for over 30 years. They have a strong Corporate Responsibility ethic and a dedicated team leader who oversees the department. S2R was selected as one of their recognised charities that could apply for funds under their grant scheme. The funds are managed by 'Global Giving' and these grants are usually given in response to organisations requiring additional funds to refurbish premises or replace equipment. The grant was awarded in order to make a usable workshop space in the cellar area in new premises at Brook Street and also disabled access and comfort facilities. Time allocation for the funding was August 2016 - August 2017.

As at 31 March 2018 the fund has been spent on fixed assets and improvements within the restrictions applied. The fund balance has been transferred to unrestricted funds as at 31 March 2018.

**Leeds Building Society Charitable Foundation**

S2R applied for funding towards the purchase of handlooms to be used in workshops.

**18. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2019.

**19. ULTIMATE CONTROLLING PARTY**

The charity is under the control of the board of trustees.

**SUPPORT TO RECOVERY****Detailed Statement of Financial Activities  
for the Year Ended 31st March 2019**

---

	31/3/19 £	31/3/18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,278	21,801
Gift aid	-	464
Grants	60,467	33,230
	<hr/>	<hr/>
	67,745	55,495
<b>Other trading activities</b>		
Art Shop Project Sales	12,691	11,721
<b>Investment income</b>		
Deposit account interest	225	626
<b>Charitable activities</b>		
Room hire and workshops	32,533	16,777
The Great Outdoors	87,000	96,450
Other sundry income	2,637	6,838
	<hr/>	<hr/>
	122,170	120,065
<b>Total incoming resources</b>	<hr/>	<hr/>
	202,831	187,907
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Commission	4,424	5,078
<b>Charitable activities</b>		
Wages	127,146	174,342
Social security	3,953	7,722
Pensions	4,568	5,490
Rent, rates, services and insurance	13,740	13,492
Insurance	2,942	3,111
Light and heat	3,573	3,985
Telephone & Internet	1,596	1,347
Printing, postage and stationery	2,119	2,765
Sundries	393	830
Repairs and maintenance	2,433	3,524
Advertising and publicity	-	51
Subscriptions	266	350
Training	-	156
Carried forward	162,729	217,165

This page does not form part of the statutory financial statements

**SUPPORT TO RECOVERY****Detailed Statement of Financial Activities  
for the Year Ended 31st March 2019**

	31/3/19	31/3/18
	£	£
<b>Charitable activities</b>		
Brought forward	162,729	217,165
Refreshments	1,017	1,276
Group support costs	4,535	3,649
Motor and travel expenses	869	991
Bank charges	1,150	1,214
Depreciation of tangible fixed assets	4,692	5,817
	<u>174,992</u>	<u>230,112</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	8,430	9,269
	<u>187,846</u>	<u>244,459</u>
<b>Total resources expended</b>		
	<u>187,846</u>	<u>244,459</u>
<b>Net income/(expenditure)</b>	<u>14,985</u>	<u>(56,552)</u>

This page does not form part of the statutory financial statements