

REGISTERED COMPANY NUMBER: 04365411 (England and Wales)
REGISTERED CHARITY NUMBER: 1169746

**REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017
FOR
NORTH HALIFAX PARTNERSHIP LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Sheards
Chartered Accountants
& Statutory Auditors
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

NORTH HALIFAX PARTNERSHIP LIMITED

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for the year ended 31 March 2017**

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NORTH HALIFAX PARTNERSHIP LIMITED

**REPORT OF THE TRUSTEES
for the year ended 31 March 2017**

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 31 March 2017. 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).

**REPORT OF THE TRUSTEES
for the year ended 31 March 2017**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are specifically restricted to the promotion for the public benefit of urban and rural regeneration in areas of social and economic deprivation and in particular North Halifax by all or any of the following means:

- (a) The relief of poverty in such ways as may be thought fit.
- (b) The relief of unemployment in such ways as may be thought fit, including assistance to find employment.
- (c) The advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience.
- (d) The provision of financial assistance, technical assistance, or business advice or consultancy in order to provide training and employment opportunities for unemployed people and to enhance and retain employment opportunities in the area.
- (e) The provision of, or assistance in, the provision of recreational facilities for the general public at large and /or those who, by reasons of the youth, age, infirmity or disablement, poverty or social and economic circumstance, have need of such facilities.
- (f) The protection of the environment.
- (g) The provision of public health facilities and childcare.
- (h) Such other means as may from time to time be determined subject to prior consent of the Charity Commissioners for England and Wales.

In carrying out its objects, the Charity shall promote equality of opportunity and oppose any form of discrimination on grounds of race, ethnic origin, gender, sexual orientation, age, disability or religion.

The Board reviews its objectives and purpose periodically and in particular, following charity registration in October 2016, the Board held a visioning day in January 2017 with further discussion at the March 2017 Board. At these sessions the Board reviewed its vision and purpose and priority themes and activities. The following were agreed:-

Vision and Purpose

The Charity's vision is for a **stronger North Halifax and a better future for all generations**. The Charity's agreed purpose therefore is **to support individuals from cradle to grave, and to carry out activities which relieve poverty and disadvantage, promote health and wellbeing and strengthen communities**.

To achieve the vision and purpose four priority themes were agreed:

- | | |
|--|--|
| - Employment Support | Helping people into employment and training |
| - Health and Wellbeing | Preventative health promotion and supporting self-management / self-care |
| - Children, Young People and Families | Childcare, diversionary youth projects and family support |
| - Strengthened Communities | Activities that make the community safer, cleaner, greener and more cohesive |

The Charity's project and services are delivered by our Sure Start Children's Centre programme and the Ovenden and Mixenden Initiative team (OMI), both of which are funded by Calderdale MBC.

We manage Sure Start Children's Centres across half the Borough covering Wards in North and East Halifax and the Lower Calder Valley. We work from 10 Children's Centres, 7 of which provide day care and run 2 Family Support teams who work in the communities. The contract for this work was for 3 years until 30th June 2017, but is being extended until 31st March 2019.

The OMI team started as a Neighbourhood Management Pathfinder programme and works with local communities and public services to improve services in local communities. Though initially working in North Halifax the service now extends to cover the whole of North and East Halifax. In recent times the service was expanded to include a Staying Well programme across North and East Halifax and the Lower Calder Valley. OMI is funded on an annual basis.

These areas of work include targets for achievement set by funders.

OBJECTIVES AND ACTIVITIES

Significant activities

The Charity's main programmes, projects and services are:

1) Employment Support - Helping people into employment and training

This is achieved by advice and support to families we work with who are assisted to training and employment opportunities, partly through job clubs. The provision of childcare at 7 of our Sure Start Children's Centres, located mainly in areas of disadvantage, provide much needed child care for parents looking to undertake training or attend work. We provide accredited training in areas such as emergency paediatric first aid, food hygiene with crèches available at sessions. Our volunteering programme provides training and work experience opportunities with many volunteers progressing into sessional or permanent work within our charity or into employment in the wider community. We also engage apprentices, many of whom progress into permanent jobs. Our targets around people into jobs and training, developing volunteering and volunteering opportunities and the provision of child care places.

2) Health and Wellbeing - Preventative health promotion and supporting self-management/self-care

Through our Sure Start Children's Centres programme we provide health support on a wide range of health issues, particularly affecting children. This is supplemented by health topics in our family learning programme. The service is supplemented by midwives and health visitors who are either based at or provide services from our Children's Centres.

Working from 'cradle to grave' , our Staying Well service works with mainly older people in our community and particularly those who face loneliness and isolation, by helping them clubs and services designed for older people. Our targets are around health support services to children and families in our Children's Centre, arranging referrals to the Affordable Warmth Team and supporting and developing community based groups and activities for older people.

3) Children, Young People and Families - Childcare, diversionary youth projects and family support.

The bulk of our work is geared to supporting children and families. Through Sure Start Children's Centres a whole range of services are provided for parents and carers and their young children. Services covered include health, training and employment, family safety and family learning, parenting skills, and above all providing an environment where children can learn and play. Services are delivered from our Children's Centres buildings and in homes and the wider community. The OMI team works with schools, libraries and in youth centres. Local authority youth services have been significantly reduced over the years and increasing the team is engaged in providing diversionary youth services, particularly in conjunction with other voluntary and statutory services. We have a number of contractual targets around children's and families being registered with us (particularly from within the most disadvantaged areas), children and families benefitting from Children's Centre and Family support services. Our target is also to develop and improve services for young people, particularly around diversionary youth work.

4) Strengthened Communities - Activities that make the community safer, cleaner, greener and more cohesive.

Communities in North Halifax in particular face various social and economic problems and therefore this theme is concerned with services that help make our communities safer, cleaner and greener. To this end the OMI team works closely with the police, the fire service and the local authority to improve community safety and to encourage the community to take pride in and enjoy our parks, neighbourhoods and countryside. Weekly blogs in North and East Halifax and the Lower Valley help promote what's on type events in localities and across the Borough, whilst two Neighbourhood Award evenings celebrate the success of individuals and groups. Our targets are around improving the environment through education and enforcement action, engaging and consulting with local people, promoting community groups and activities and providing information to local communities.

Public benefit

The trustees confirm that they have each complied with their duty under section 17 (5) of the Charities Act 2011 to have due regards to the guidance on public benefit published by the Charity Commission when carrying out their role and duties.

The charity works specifically in areas facing social and economic deprivation and in North Halifax in particular. Public benefit has been achieved through the provision of support around training and employment, health and well being and support to families and children. Services are designed around benefitting both individuals and the neighbourhoods and communities in which they reside.

STRATEGIC REPORT

Achievement and performance

General

In general, the Charity has built an excellent reputation over the past 19 years as a high quality and reliable community based partner in the regeneration field. In view of the Charity's performance it is increasingly approached as a preferred partner for public and private sector partnership programmes. This quality delivery sits alongside a robust framework of financial management, reporting and tracking. The Charity continues to invest in staff training at all levels.

A key issue for us during the year was to seek charitable status. In May 2016 a Special General Meeting agreed the move and approved revised Articles. In October the Charity Commission registered us as a charity.

During 2016/17 we have consciously developed our networking relationships. Through membership of Locality we have regularly attended Calderdale wide meetings of voluntary organisations looking to further locality and community anchor work in the Borough. We have also worked with Voluntary Action Calderdale and other key voluntary organisations in Calderdale to develop a consortium based approach to funding bids.

Employment Support

Our weekly work clubs at Elland Children's Centre, Beechwood Library, Mixenden Library and Pellon Network centre attracted 500 attendances from across local communities. All clubs have access to information about local training and volunteering opportunities through our welcoming and friendly staff who lead the clubs.

Elland's work club leader is a parent link worker who ensures a direct link into NHP Children's Centre opportunities and the pathway to employment. Attendees have taken accredited courses via our Family Learning programme and gone onto volunteering positions in our centres - as well as local community groups such as Homestart and Elland Cartwheel Club.

At Beechwood, Mixenden and Pellon, Ovenden and Mixenden Initiative link workers provide one to one support with IT based job applications and a range of signposting to both NHP and other opportunities. Four people moved into jobs from the Beechwood work club. Over the year we also advertised employment, training and support in our much visited North Halifax Work Support Blog.

We held our first Family Learning and Volunteering annual celebration on 15 June 2016 at Shibden Park, where adult learners, volunteers, long service volunteers and the dads from the Dads Are Us group and their families to celebrated their successes and achievements over the year and talked about what they would like to achieve next year. Throughout the year , 154 learners attended a range of accredited and employment-linked courses including Food Hygiene level 2, Paediatric first Aid, Volunteering Helping in Schools, Facial, and Massage. We had a high completion rate of 78% and some learners gained employment in schools, and salons and self-employment; some went on to study further Beauty/Holistic Therapy , one enrolled in Calderdale College to complete a level 3 teaching Assistant qualification, and some to volunteer within NHP children's centres.

Over the summer of 2016 our Real Life Futures Courses with Project_Twelve:31 gave young people the opportunity to think about the world of work. Nineteen young people attended at least 1 session, and 10 completed accredited work place qualifications in fire marshalling, Health & Safety and First Aid.

We offer a range of supported volunteering opportunities from which 3 local residents moved on to sessional paid work with NHP, and in June 2016 we secured the Calderdale Volunteering Kite mark for demonstrating consistent quality as a volunteering involving organisation. Fifteen Children's Centre services volunteers invested 863.5 hours in assistant roles including Daycare, Reception, Administration, and Breastfeeding Peer Support. Ovenden & Mixenden Initiative supported 4 volunteers to work with Project_ Twelve: 31; and Staying Well provided 14 volunteering opportunities in North Halifax; and 11 in Elland.

STRATEGIC REPORT

Achievement and performance

Our sessional staffing opportunities are open to everyone. We promote them in volunteer and family learning settings; and where appropriate, to people who are unsuccessful at interview. In 2016/17, 11,389 sessional hours were worked in a range of childcare, administration and reception, and caretaking/cleaning roles; and 13 sessional staff moved on to regular employment. Sessional workers invariably tell us at exit interview how undertaking the work in centres has given them confidence and underpins knowledge in a specific area of work that they can apply in the future.

We supported a wide range of training and development for NHP staff, including personal and professional development workshops on whole staff team away days; 192 staff qualifications in mandatory requirements for their roles - including paediatric first aid; health & safety and food hygiene; and 10 staff pursuing NVQ levels 3 - 5 in childcare, business and administration, and leadership and management.

We employed 3 childcare and 3 administration apprentices in 2016/17. Five of them completed their apprenticeship, gained a NVQ level 2 qualification and secured permanent employment (four with NHP). One apprentice is due to complete in November 2017.

Health and Wellbeing

In 2016-17 we secured Level 2 Quality for Health Award from Voluntary Action Calderdale and we extended our health and wellbeing work across all age groups in 2016-17, and into more local hubs.

For example in December 2016 Staying Well joined with Halifax Academy and High Five group to bring 80 people together to find ways to work together to help lonely and socially isolated people living in the Warley ward. Over the year, 234 people were referred to our Lower Valley and Halifax North and East Staying Well workers for individual support; and we worked with a further 25 referrals in other areas of Calderdale. In 94 of the 180 referrals closed during the year, people felt their needs had been fully met.

Staying Well also supported 33 local groups to promote health and wellbeing 2016/17 through allocated grant funding, promotion and joint work on projects.

In February 2017 Staying Well launched the Heads, Shoulders, Knees and Toes project in Elland with a workshop bringing together residents, social workers and groups to talk about mental health and attitudes and beliefs around it-encouraging people to open up and talk. We started to roll out mental health first aid concepts and training across North Halifax Partnership Teams in 2016/17, building on Healthy Minds' Mental Health Awareness Train the Trainer course completed by 2 staff. The Lower Valley Staying Well Worker delivered mental health training workshops at staff training awaydays.

Working across all North Halifax Partnership teams, we developed the NHP Energy Levels project to help local people make the most of their fuel - "whether it's the food you eat or gas and electric you use at home". The project is grant funded by Northern gas networks and aims to engage 550 people through a combination of social media and local training and advice sessions, and establish Energy Champions in each team and children's centre. Energy Levels builds on initiatives such as Calderdale's affordable warmth strategy to tackle fuel poverty - to which Ovenden & Mixenden Initiative staff made 40 referrals in 2016/17.

The great outdoors was at the centre of a lot of our physical activity and healthy eating engagement work in 2016/17. Ash Green and Kevin Pearce Children's centres; and Project_Twelve:31 Girls group each delivered a Go Walking project, supported by a small grant from the West Yorkshire Combined Authority. Twenty toddlers, 14 teenagers and twenty adults produced their own interpretation on the theme of Parks People: walks to local parks and green spaces after doing the walk.

Building on the Soil Association Food for Life awards for Creations and Innovations Children's Centres in 2016, centres continued to develop outdoor growing areas. Ash Green Children's Centre offered regular Get you Grown Ups Growing sessions. Children from Innovations Children's Centre and Kevin Pearce Centre regularly visited the community garden at Threeways Centre Ovenden and now have a gardening mentor.

STRATEGIC REPORT

Achievement and performance

In March 2017, Ovenden & Mixenden Initiative set up a new girls' dance session in Mixenden; and a Girls and Mums Tuesday evening running group, engaging a total of 25 girls and 5 mums, linking with the national Women and Girls in Sport campaign. Earlier in July 2016, we established new parents keep fit sessions at Mixenden Activity Centre, attracting around 60 attendances per quarter.

Our annual MixMatch open air sports competition for secondary schools engaged 67 young people; and Mini Mix Match challenge was launched on 21 June with 32 students from 4 primary schools in North & East Halifax.

Children, young people and families

We supported thousands of families in 2016/17; and of those responding to our annual Children's Centre services consultation, 99.2% said they were happy with the service they received; and 87% reported feeling safe. Our Children's Centre Services continued to reach a large proportion of all families with children under 5. At the end of the year, 92% in the Halifax North and East Area were registered with NHP Children's Centres and 82% had some engagement with us during the year; with 86% registered in Lower Valley and 57% having some engagement.

Ofsted continued to rate the daycare in our children's centres as good or outstanding. They published their judgements of outstanding for Creations (April 2016); Wellholme Park (May 2016); Ash Green Upper and Lower Sites, and Innovations (February 2017); and good judgements for Kevin Pearce (August 2016) and Field Lane (March 2017).

A total of 929 children attended our daycare provisions - and increase of nearly 5% on the previous year. At 77%, our occupancy rate was also higher than in 2015-16.

One thousand and 61 families came to ante natal clinics in our children's centres; and 388 attended baby clinics. We ran two Getting Ready for Baby courses with NHS midwives, attended by 11 families. A new Tiny Me baby group at Northowram and Shelf Children's Centre Hub attracted 61 families over 25 weeks.

Twenty seven dads attended Dads R Us Group events in Halifax North and East; and 37 dads attended a Dads event in the Lower Valley.

In addition to regular drop-in groups, each children's centre provided a wide range of community events including singing with babies; bake - offs; craft and seasonal gift making; mini martial arts; and buggy walks; mother's day photo shoots and Easter Egg hunts. There were 864 family attendances at a total of 68 events.

We worked with WomenCentre Calderdale, the Council, Ravenscliffe School chef and other local organisations to deliver the Holiday Kitchen over four weeks in July 2016. Thirty two families took part, learning to cook nutritious and easy meals, and taking away 524 food bags to make the same meals again at home. As well as cooking, children's activities and games and family and money advice was available throughout the project sessions.

Our Family Support Teams supported 645 families during the year, and we closed 510 cases, with 100% of families stating satisfaction with the service they received. Much of the teams' work focuses on early intervention to prevent problems escalating to the point where a child's health, wellbeing or safety is at serious risk - Tier 5 in the Calderdale Continuum of Need and Response. The majority of our cases upon referral started at level 2 and 3. We closed 386 cases (76% of all closed cases) at "Universal" Tier 1 - Children whose Needs are Met, and 411 (82%) cases had de-escalated at least one Tier at closure. Families also recognised this positive step, with 97% saying that their quality of life was better after receiving family support.

The Family Support Team also helped 36 families with disabled children to access short breaks.

With grant funding from Calderdale Clinical Commissioning Group we commissioned a Qualified Speech and Language Therapist (SALT) employed by NHS to work with us from June 2016 to March 2017, supporting managers in the strategic development of speech and language practice in all our children's centres. This transformational project established and embedded new processes and skills, and facilitated more timely referrals to Speech and Language services for children with higher needs. Ninety one staff (against a target of 75) received individual coaching and group training from the SALT in a total of 334 sessions delivered; and 642 children were worked with.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2017**

STRATEGIC REPORT

Achievement and performance

We built on the success of Mix Match and Project_Twelve: 31 to develop more positive activities for young people in North Halifax, working with OSCA Foundation, Ovenden Phoenix FC, Busoasis and the Police, Fire, and Council services. We launched the Project _Twelve Girls Group in January 2017; and in March 2017, we secured Migration Control Funding from Calderdale Council to develop our "Out of the Box" provision for young people in North Halifax in 2017/18.

In amongst the creative and sporting fun, and the friendship-building and relaxation we have helped children and young people challenge themselves and the wider world. 115 Junior Wardens in 6 primary schools set their own priorities to improve their local environment; and met together for the Public Services day on 8 June to meet staff from local statutory services. In August 2016 young people in Mixenden met Chuka Umunna MP to discuss their views on integration, leaving the EU and what they liked about living in Mixenden. Holly Lynch MP also attended, and is a very regular visitor and supporter of young people's activities in North Halifax.

Strengthened Communities

We reached the 10th anniversary of leading Safer Cleaner Greener groups of local organisations and councillors, with the same mission to tackle issues and hot spots that undermine local neighbourhoods. Looking back over the year, we brought specific initiatives of joint action to bear on anti-social behaviour in Ovenden in the evenings in March 2017; on a range of traffic, drug dealing and environmental issues in Mount Pellon/Queensway in summer 2016; on deliberate fire setting in Ovenden and Mixenden in spring and summer 2016; and on youths fighting in Northowram Cricket Ground in summer 2016.

Our social media reach extended further this year, across the Blogs and Facebook pages.

We increased our presence in local libraries, with the development of the Beechwood community cafe' and new Staying Well activities in Northowram, Shelf, Hipperholme, and Bailiff Bridge libraries. In addition to children's services contacts, we spoke to 233 people on their doorsteps; 1137 young people on outreach; took 384 requests for local services; and engaged with 445 residents in ward forum meetings.

We supported 89 local voluntary and community groups over the year, and distributed 56 Council ward forum grants for small scale projects. 290 attended our Neighbourhood Awards nights in North Halifax; and in Halifax Academy, celebrating the local communities of Ovenden, Illingworth & Mixenden, Warley, and Park wards.

Financial review

Investment policy and objectives

Under the Memorandum and Articles of Association the trustees have the power to make any investment they see fit. Our Investment policy is to minimise risk and therefore it is agreed to deposit some reserves in interest bearing accounts with Lloyds TSB, our bankers. The policy is to place a maximum of £150,000 on deposit at any one time with not more than £100,000 on a single fixed term deposit of more than 1 year. That policy has been maintained through the year.

Reserves policy

Our Reserves and Investments Policy recognises that reserves are required for various reasons. We employ around 180 staff whose funding is reliant on public service contracts. In the event of funding ending (without staff transferring to another contractor under TUPE) there would be a significant redundancy commitment falling to the charity. Furthermore, though we do not own buildings we lease 12 Children's Centre buildings with a repairs requirement. Whilst day to day maintenance is budgeted from revenue it may be necessary to fund larger and particularly unexpected capital repairs from reserves. Also it is necessary to maintain a level of reserves to fund fixed commitments in a situation where contract income is late or delayed. Finally it is prudent to maintain a level of reserves to extend a project when funding has ended or to kick start a new activity. The policy therefore requires a level of reserves of between 1 and 3 months running costs to address the above. At the yearend unrestricted reserves stood at £535,865. This equated to 6 weeks running costs for 2016/17.

STRATEGIC REPORT

Principal risks and uncertainties

The Board of Trustees undertook formal Risk Management Review on 28 September 2016. Key risk areas are around financial mismanagement, litigation eg employment or health and safety, staff recruitment and retention, Board reputation and capacity, contract performance and loss of contracts/funding

With Ovenden and Mixenden Initiative funding on an annual basis, and a late decision on Children's Centre Services contract commissioning, the most significant risks for much of the year were around Calderdale Council funding decisions.

Future plans

The activities under our 4 themes are reliant on three key funding streams.

Sure Start Children's Centres

The contract for this work, originally from 1st July 2014 to 30th June 2017 is being extended to 31st March 2019. However there will be a funding reduction, based on contract year 1/7/17-31/3/18 of £63,414 and a total of £169,105 in the financial year 2018/19. Measures were started in 2016/17 to achieve these savings. Two posts were made redundant at the end of the year and adjustments to working hours and the operation of the service are being made over the coming year. Though these levels of savings are particularly demanding, the plans are in place to achieve them with much of the contract service delivery being achievable.

Ovenden and Mixenden Initiative

Funding for 2017/18 has been agreed at the same rate as 2016/17: £164,416 and so should have minimum impact on service delivery. Calderdale MBC, as funders, have indicated that the service may need to go out to tender for 2018/19 and if so the priority for the coming year would be to prepare for tendering.

Staying Well

Calderdale MBC has agreed a growth bid for the years 2018/19 and 2019/20 which should secure the service for those years. It has agreed funding of £55,000 in 2017/18 to include programme monitoring and evaluation which Ovenden and Mixenden Initiative carries out for the Staying Well programme across Calderdale

Calderdale MBC has allocated funding of £12,500 in each of the years 2017/18 and 2018/18 from the Controlling Migration Fund to develop much needed diversionary youth work in North Halifax, building on the success of Project 12 and MixMatch

With funding largely in place for 2017/18, albeit with reductions on 2016/17, we face a significant challenge in endeavouring to keep up with the Living Wage, currently £7.50 an hour (for over 25s) from April 2017 but forecast to increase to £9 an hour by 2020. In 2016/17 we were paying a minimum of £7.85 and plans are in place and it is budgeted for us to be paying a minimum of £8 an hour for all staff from 1st January 2018; however that would still leave around 62% of staff below £9 an hour. With funding reducing year on year, particularly on the Sure Start Children's Centre contract it is going to be a significant challenge more or less all the staff below £9 an hour are funded by this contract

NORTH HALIFAX PARTNERSHIP LIMITED

REPORT OF THE TRUSTEES for the year ended 31 March 2017

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

North Halifax Partnership Ltd became a not for profit limited company in January 2002 (company registration no. 04365411) and a registered charity in October 2016 (charity registration no. 1169746). Board members are therefore Trustees of the Charity and Directors of the Company. North Halifax Partnership Ltd is a member based organisation and therefore Trustees are elected by the Board, in accordance with the Articles, at the annual general meeting. Trustees are elected to serve for two years with the next elections taking place at the 2017 AGM.

Trustees are Governed by a Code of Conduct and are issued with a Board Member's Handbook which covers our history and background, finances, Articles and key objectives, themes and activities, role and duties of Trustees. These documents are reviewed annually and form the key part of induction for new Trustees. Trustees are kept abreast of and encouraged to undertake relevant training.

Board of Trustees

The Board has met on 5 occasions during the year and at a visioning day. The Board controls finance, contracts and service level agreements and appoints Senior Management. At each Board meeting officers submit detailed reports on contract performance and achievement and finances. The Board has standing agenda items on equal opportunities and health and safety. During the year the Board has reviewed all policies and procedures with the approval of two new policies; Board Code of Conduct and Reserves and Investments. The Board considers and reviews risks facing the organisation. The key focus of reviews is assessing the likelihood and impact of risk and the measures being taken to avoid or reduce that risk. The key risk facing the organisation is loss of funding due to the fact that we are substantially reliant on public sector funding which has steadily been reducing, mainly due to austerity measures faced by the public sector.

The day to day management of the organisation is delegated to the Company Secretary and Senior Management.

Company limited by guarantee

North Halifax Partnership Limited is a company limited by guarantee and accordingly does not have share capital.

Every member of the company undertakes to contribute such an amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while they are a member, or within one year after they cease to be a member.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04365411 (England and Wales)

Registered Charity number

1169746

Registered office

Kevin Pearce Children's Centre
Ovenden Road
Ovenden
Halifax
West Yorkshire
HX3 5RQ

NORTH HALIFAX PARTNERSHIP LIMITED

**REPORT OF THE TRUSTEES
for the year ended 31 March 2017**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

S P Bedford	School Assistant	
P Coenen	Artistic Director	
L Craigie	Local Government Officer	
D A Durrans	School Assistant	
D Keenan	Retired	
S E Kilpatrick	Unemployed	
E Moss	Engineering Machinist	
L J Okonkwo	Community Worker	
K Scott	Foster Parent	
B T R Smith	Retired	
E Wardman	Teaching Assisstant	- appointed 28.9.16
G M Warner	Retired	
D P Wright	Local Government Officer	
S J Wright	Self Employed Teacher	- appointed 25.5.17

Company Secretary

K R Connell

Auditors

Sheards
Chartered Accountants
& Statutory Auditors
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

NORTH HALIFAX PARTNERSHIP LIMITED

**REPORT OF THE TRUSTEES
for the year ended 31 March 2017**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of North Halifax Partnership Limited 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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, Sheards, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on and signed on the board's behalf by:

.....
D A Durrans - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF NORTH HALIFAX PARTNERSHIP LIMITED

We have audited the financial statements of North Halifax Partnership Limited for the year ended 31 March 2017 on pages fourteen to twenty seven. 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).

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.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page eleven, 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.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

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 2017 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.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion 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.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
NORTH HALIFAX PARTNERSHIP LIMITED**

Matters on which we are required to report by exception

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.

Kevin Winterburn ACA (Senior Statutory Auditor)
for and on behalf of Sheards
Chartered Accountants
& Statutory Auditors
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

Date:

NORTH HALIFAX PARTNERSHIP LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2017

	Note	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	870,025	-	870,025	829,113
Charitable activities					
Sure Start Children's Centres	4	2,255,096	1,044,582	3,299,678	3,278,616
Neighbourhood Management		-	213,295	213,295	208,084
Staying Well Project		-	104,720	104,720	157,120
NHP Work Support		-	13,646	13,646	1,624
Investment income	3	<u>8,075</u>	<u>-</u>	<u>8,075</u>	<u>947</u>
Total		3,133,196	1,376,243	4,509,438	4,475,504
EXPENDITURE ON					
Charitable activities					
Sure Start Children's Centres	5	2,222,560	1,044,582	3,267,142	3,345,628
Neighbourhood Management		-	192,985	192,985	241,084
Staying Well Project		-	71,572	71,572	124,119
NHP Work Support		-	6,236	6,236	1,624
Other		<u>737,264</u>	<u>-</u>	<u>737,264</u>	<u>768,022</u>
Total		2,959,824	1,315,375	4,275,199	4,480,477
NET INCOME/(EXPENDITURE)		173,372	60,868	234,239	(4,973)
RECONCILIATION OF FUNDS					
Total funds brought forward		362,494	-	362,494	367,467
TOTAL FUNDS CARRIED FORWARD		<u>535,866</u>	<u>60,868</u>	<u>596,733</u>	<u>362,494</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

NORTH HALIFAX PARTNERSHIP LIMITED

BALANCE SHEET

At 31 March 2017

	Note	Unrestricted funds £	Restricted funds £	Total 2017 funds £	Total 2016 funds £
FIXED ASSETS					
Tangible assets	11	27,530	-	27,530	34,081
CURRENT ASSETS					
Debtors	12	-	-	-	30,332
Cash at bank and in hand		<u>750,663</u>	<u>60,868</u>	<u>811,531</u>	<u>486,393</u>
		750,663	60,868	811,531	516,725
CREDITORS					
Amounts falling due within one year	13	<u>(242,328)</u>	-	<u>(242,328)</u>	<u>(188,312)</u>
NET CURRENT ASSETS		<u>508,335</u>	<u>60,868</u>	<u>569,203</u>	<u>328,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>535,865</u>	<u>60,868</u>	<u>596,733</u>	<u>362,494</u>
NET ASSETS		<u><u>535,865</u></u>	<u><u>60,868</u></u>	<u><u>596,733</u></u>	<u><u>362,494</u></u>
FUNDS					
14					
Unrestricted funds:					
General fund				503,328	362,494
Sure Start				<u>32,537</u>	-
				535,865	362,494
Restricted funds:					
Ovenden and Mixenden Initiative				5,559	-
Ward Forum Grants				4,432	-
Staying Well				33,148	-
Elland Work Club				7,410	-
Mix Match				884	-
Christmas Hampers				320	-
Warley & NHX Awards				2,115	-
WYCA				500	-
Northern Gas				<u>6,500</u>	-
				<u>60,868</u>	-
TOTAL FUNDS				<u><u>596,733</u></u>	<u><u>362,494</u></u>

The notes form part of these financial statements

NORTH HALIFAX PARTNERSHIP LIMITED

BALANCE SHEET - CONTINUED

At 31 March 2017

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

.....
D A Durrans -Trustee

.....
S P Bedford -Trustee

The notes form part of these financial statements

NORTH HALIFAX PARTNERSHIP LIMITED**CASH FLOW STATEMENT
for the year ended 31 March 2017**

	Notes	2017 £	2016 £
Cash flows from operating activities:			
Cash generated from operations	1	324,019	(200,284)
Tax paid		<u>(34)</u>	<u>(69)</u>
Net cash provided by (used in) operating activities		<u>323,985</u>	<u>(200,353)</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	(3,175)
Interest received		<u>1,153</u>	<u>137</u>
Net cash provided by (used in) investing activities		<u>1,153</u>	<u>(3,038)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		325,138	(203,391)
Cash and cash equivalents at the beginning of the reporting period		<u>486,393</u>	<u>689,784</u>
Cash and cash equivalents at the end of the reporting period		<u>811,531</u>	<u>486,393</u>

The notes form part of these financial statements

NORTH HALIFAX PARTNERSHIP LIMITED

**NOTES TO THE CASH FLOW STATEMENT
for the year ended 31 March 2017**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2017 £	2016 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	234,239	(4,973)
Adjustments for:		
Depreciation charges	6,551	6,728
Interest received	(1,153)	(137)
Decrease/(increase) in debtors	30,332	(30,332)
Increase/(decrease) in creditors	<u>54,050</u>	<u>(171,570)</u>
Net cash provided by (used in) operating activities	<u><u>324,019</u></u>	<u><u>(200,284)</u></u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 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.

Changes in accounting policies and charitable status.

During the year, the company became a registered charity. For the purpose of presenting consistent comparative information, the trustees have decided that the comparative figures be shown as though the company had been a charity in both years. There have been no adjustment to comparative information in this respect; however, any funds that meet with the definition of restricted funds were not separated from general unrestricted funds brought forward.

In preparing the accounts, the trustees have considered whether applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 if the restatement of comparative items was required. At the date of transition, no restatement were required.

Income

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

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of nursery and group fees, grants and donations and are included in the full in the SoFA when receivable.

Grants where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Grants, including government grants, that are classed as restricted, are recognised when the charity receives the grant. Any residual funds are carried forward to be released against related expenditure as it is incurred.

Income from investments and sundry income, such as room hire charges, are included in the year which it 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.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

1. ACCOUNTING POLICIES - continued

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

The asset's of the schemes are held separately from those of the Charity in independently administered funds.

2. DONATIONS AND LEGACIES

	2017 £	2016 £
Childcare and group fees	<u>870,025</u>	<u>829,113</u>

3. INVESTMENT INCOME

	2017 £	2016 £
Room hire income	6,921	810
Deposit account interest	<u>1,153</u>	<u>137</u>
	<u>8,074</u>	<u>947</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2017 £	2016 £
Grants	3,299,678	3,278,616
Grants	213,295	208,084
Grants	104,720	157,120
Grants	<u>13,646</u>	<u>1,624</u>
	<u>3,631,339</u>	<u>3,645,444</u>

NORTH HALIFAX PARTNERSHIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2017

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Sure Start Children's Centres	3,267,142	3,267,142
Neighbourhood Management	192,985	192,985
Staying Well Project	71,572	71,572
NHP Work Support	<u>6,236</u>	<u>6,236</u>
	<u>3,537,935</u>	<u>3,537,935</u>

6. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Other resources expended	<u>711,070</u>	<u>26,194</u>	<u>737,264</u>

7. NET INCOME/(EXPENDITURE)

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

	2017	2016
	£	£
Auditors' remuneration	6,732	6,600
Depreciation - owned assets	<u>6,551</u>	<u>6,727</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

NORTH HALIFAX PARTNERSHIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2017

9. STAFF COSTS

	2017 £	2016 £
Wages and salaries	3,344,259	3,345,380
Other pension costs	<u>206,833</u>	<u>228,949</u>
	<u><u>3,551,092</u></u>	<u><u>3,574,329</u></u>

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

	2017	2016
Charitable activities	153	133
Administrative	34	29
Governance	<u>17</u>	<u>17</u>
	<u><u>204</u></u>	<u><u>179</u></u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	829,113	-	829,113
Charitable activities			
Sure Start Children's Centres	2,323,091	955,525	3,278,616
Neighbourhood Management	-	208,084	208,084
Staying Well Project	-	157,120	157,120
NHP Work Support	-	1,624	1,624
Investment income	<u>947</u>	<u>-</u>	<u>947</u>
Total	3,153,150	1,322,354	4,475,504
EXPENDITURE ON			
Charitable activities			
Sure Start Children's Centres	2,390,103	955,525	3,345,628
Neighbourhood Management	-	241,084	241,084
Staying Well Project	-	124,119	124,119
NHP Work Support	-	1,624	1,624
Other	<u>768,022</u>	<u>-</u>	<u>768,022</u>
Total	3,158,125	1,322,352	4,480,477
NET INCOME/(EXPENDITURE)	(4,973)	-	(4,973)

NORTH HALIFAX PARTNERSHIP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2017

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	367,467	-	367,467
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>362,494</u>	<u>-</u>	<u>362,494</u>

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2016 and 31 March 2017	<u>56,612</u>	<u>22,585</u>	<u>3,983</u>	<u>83,180</u>
DEPRECIATION				
At 1 April 2016	26,782	20,461	1,856	49,099
Charge for year	<u>4,972</u>	<u>531</u>	<u>1,048</u>	<u>6,551</u>
At 31 March 2017	<u>31,754</u>	<u>20,992</u>	<u>2,904</u>	<u>55,650</u>
NET BOOK VALUE				
At 31 March 2017	<u>24,858</u>	<u>1,593</u>	<u>1,079</u>	<u>27,530</u>
At 31 March 2016	<u>29,830</u>	<u>2,124</u>	<u>2,127</u>	<u>34,081</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Prepayments	<u>-</u>	<u>30,332</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Payments on account	186,507	103,838
Trade creditors	43,389	42,972
Tax	-	34
Accrued expenses	<u>12,432</u>	<u>41,468</u>
	<u>242,328</u>	<u>188,312</u>

NORTH HALIFAX PARTNERSHIP LIMITED**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
for the year ended 31 March 2017**14. MOVEMENT IN FUNDS**

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted funds			
General fund	362,494	140,834	503,328
Sure Start	-	32,537	32,537
	<u>362,494</u>	<u>173,371</u>	<u>535,865</u>
Restricted funds			
Ovenden and Mixenden Initiative	-	5,559	5,559
Ward Forum Grants	-	4,432	4,432
Staying Well	-	33,148	33,148
Elland Work Club	-	7,410	7,410
Mix Match	-	884	884
Christmas Hampers	-	320	320
Warley & NHX Awards	-	2,115	2,115
WYCA	-	500	500
Northern Gas	-	6,500	6,500
	-	<u>60,868</u>	<u>60,868</u>
TOTAL FUNDS	<u>362,494</u>	<u>234,239</u>	<u>596,733</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2017

14. 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	878,098	(737,264)	140,834
Sure Start	<u>2,255,097</u>	<u>(2,222,560)</u>	<u>32,537</u>
	3,133,195	(2,959,824)	173,371
Restricted funds			
Ovenden and Mixenden Initiative	174,626	(169,067)	5,559
Ward Forum Grants	24,376	(19,944)	4,432
Staying Well	104,720	(71,572)	33,148
Elland Work Club	13,646	(6,236)	7,410
Mix Match	1,036	(152)	884
Christmas Hampers	4,142	(3,822)	320
Warley & NHX Awards	2,115	-	2,115
Nursery Education Funding	1,019,582	(1,019,582)	-
Speech, Language and Communication	25,000	(25,000)	-
WYCA	500	-	500
Northern Gas	<u>6,500</u>	<u>-</u>	<u>6,500</u>
	1,376,243	(1,315,375)	60,868
TOTAL FUNDS	<u><u>4,509,438</u></u>	<u><u>(4,275,199)</u></u>	<u><u>234,239</u></u>

14. MOVEMENT IN FUNDS - continued

Ovenden and Mixenden Initiative

Funding provided by Calderdale MBC to develop neighbourhood working in North & East Halifax by involving local people in planning, shaping and delivery of local services. Influencing the provision of public services so they better meet the needs of the locality and build higher levels of community resilience in neighbourhoods.

The amount carried forward will be used in North & East area in the current year and will be used for:-

£2,000 Project 12

£1,315 North Halifax Community Events

£2,243 IT SLA

Ward Forum Grants

This funding is not time specific therefore the remaining money not spent in this financial year will be carried forward and used to support local groups who can apply for small grants.

Staying Well

Funding provided by Calderdale MBC to provide community based interventions for isolated individuals positively impacting on their health and wellbeing and reducing health inequalities. The amount carried forward will be used to continue this project in North & East and Lower Valley areas in to the current year and will be used for:-

£15,088 staffing

£18,060 community budgets

Elland Work Club

Funding provided by the Child Poverty Fund (CMBC). This grant is not time limited within this financial year and will therefore be carried forward to support the needs of people living in Elland and surrounding areas in their search for employability training and support in finding employment. The grant will be spent by October 2017.

Mix Match

This funding is not time specific therefore the remaining money not spent in this financial year will be carried forward and will be used to carry on the joint working with schools in holding events for pupils to meet the target of reducing youth nuisance and ASB in North Halifax by providing varied diversionary activities.

Christmas Hampers

Funding provided by Calderdale MBC as part of the Festive Fund Grant to provide hampers to schools, community groups and charity shops in Illingworth, Mixenden and Ovenden supporting local businesses via purchases of hamper items.

The amount carried forward is an underspend and will be used for 2017 Christmas Hampers project if CMBC allows. Otherwise the money will be paid back to the funders.

Warley & NHx Awards

The income for Warley Awards in 2016/17 came from sponsorship (£450) and ward forum grants (£1,000) to deliver a celebration event in Warley Ward. The underspend of £972 will carry forward to 2017/18 for future events/celebration events in Warley Ward.

The income for NHX awards in 2016/17 came from Together Housing Grant (£1,000) and contribution from OMI grant (£252) to deliver an NHP celebration event in North Halifax. The underspend of £972 will carry forward to 2017/18 for future awards/celebration events in North Halifax.

14. MOVEMENT IN FUNDS - continued

Nursery Education Grant

Our day care centres receive Early Education Funding (EEF) from the Local Authority in order to provide free places at nursery for 2 and 3 year olds. The funding agreement also provides specific funding by way of Quality Supplements, Deprivation Supplements and Early Years Pupil Premium to assist particular children. Per the terms of this agreement, it is a requirement that these funds are ring fenced and they are therefore classified as restricted in our accounts.

Speech, Language and Communications

The funding of £25,000 was provided by CCG to provide a speech and language therapist who supported children in daycare and parent and child activities as well as working with staff on developing their knowledge in this area. The grant has now been spent in the next accounting period.

WYCA

WYCA small grant from West Yorkshire Combined Authority for Go Walking Project in Kevin Pearce Children's Centre , Ash Green Children's Centre and Project 12 Girls Group. In Spring 2017 fourteen adults, 20 children and 16 young people aged 11-19 took part in this project to increase local families use and enjoyment of local parks.

Northern Gas

Northern Gas Network Community Promises grant to fund the NHP Energy levels programme of advice and guidance in local communities. The programme encourages local people to boost their energy and save their money and includes family cooking, support and information with understanding energy bills etc and encouraging staff to be Energy Champions. Grant period ends on 30 November 2017. We launched the project with web and leaflet promotion in April 2017 and have 400 people signed up at September 2017.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

NORTH HALIFAX PARTNERSHIP LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2017**

	2017	2016
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Childcare and group fees	870,025	829,113
Investment income		
Room hire income	6,921	810
Deposit account interest	<u>1,153</u>	<u>137</u>
	8,074	947
Charitable activities		
Grants	<u>3,631,339</u>	<u>3,645,444</u>
Total incoming resources	4,509,438	4,475,504
EXPENDITURE		
Charitable activities		
Wages	2,803,692	2,809,725
Pensions	184,151	203,842
Rates and water	1,305	14,115
Insurance	5,320	4,115
Light and heat	77,803	63,775
Telephone	7,038	13,678
Postage and stationery	38,804	27,567
Sundries	729	1,154
Staff training	18,187	29,047
Travel expenses	394	992
Cleaning and maintenance	115,200	137,353
Security	2,852	5,562
Health and safety	2,472	2,460
Cost of delivering services	185,529	260,327
Nursery and group food	87,206	126,664
Subscriptions and registration	<u>7,253</u>	<u>12,079</u>
	3,537,935	3,712,455
Support costs		
Management		
Wages	540,567	535,655
Pensions	22,682	25,107
Insurance	15,256	15,314
Telephone	12,094	14,149
Postage and stationery	14,893	38,339
Carried forward	605,492	628,564

This page does not form part of the statutory financial statements

