REGISTERED COMPANY NUMBER: 00489136 (England and Wales)
REGISTERED CHARITY NUMBER: 226121

Audited Financial Statements
for the Year Ended
31 December 2025

for

Prosper Wakefield District Ltd
(A Company Limited by Guarantee)

Equate Limited
The Hive
142 Thornes Lane
Wakefield
WF2 7RE

Prosper Wakefield District Ltd

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for the Year Ended 31 December 2025

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Prosper Wakefield District Ltd

Reference and Administrative Details
for the Year Ended 31 December 2025

TRUSTEES	C Bernard C Longley (Chair) M Holt S A Topham G Beal (appointed 23.4.26 / resigned 24.7.26) K Dwyer (appointed 18.6.26) A S Cook (appointed 1.7.26) J J H Poole (appointed 22.4.26)
REGISTERED OFFICE	The Junction Office 11 Charles Steet Horbury Wakefield West Yorkshire WF4 5FH
REGISTERED COMPANY NUMBER	00489136 (England and Wales)
REGISTERED CHARITY NUMBER	226121
AUDITORS	Harrison & Co 531 Denby Dale Road West Calder Grove Wakefield WF4 3ND
SOLICITORS	Wrigleys Solicitors LLP 19 Cookridge Street Leeds LS2 3AG
BANKERS	Handelsbanken Unit 10 Navigation Court Wakefield WF1 9FQ Flagstone 1st Floor, Clareville House 26-27 Oxendon Street London SW1Y 4EL

Report of the Trustees
for the Year Ended 31 December 2025

The trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report and financial statements for the year ended 31 December 2025. Included in the trustee's report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of the report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities; SORP applicable to charities preparing their accounts in accordance with FRS 102.

Public Benefit
The trustees have complied with section 2(1)(b) of the Charities Act 2011, having due regard to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, when setting the grant-making policy and in making awards.

OBJECTIVES AND ACTIVITIES
Aims
The Board of Trustees reviews the aims, objectives and activities of the charity every year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. Trustees are satisfied with the performance of the charity during the year and the position on 31st December 2025.

Vision
To create a stronger, healthier and more equal Wakefield district built on supporting VCSE organisations financially through grants.

For 2025/26 Prosper has a focus on the following areas. Children and young People, Households on the Edge, VCSE research capacity, Community connectivity. These areas will be reviewed annually assessing the need across the district.

Purpose
Improving the lives of people in the Wakefield District through grants.

Mission Statement
As an independent grant maker, we provide financial support to build sustainable change across the Wakefield District. We achieve this by supporting voluntary, community and social enterprise (VCSE) to tackle poverty and inequality and improve health, wellbeing, and fulfilment.

Volunteers
The charity currently has no volunteers, other than the committed Board of trustees who offer their services for no charge.

STRATEGIC REPORT

Achievements and performance

Strategic Priorities

2025 was a significant and transformative year for Prosper Wakefield District as we celebrated our 75th anniversary and continued to strengthen our impact across the district.

A key focus throughout the year was improving organisational efficiency and long-term sustainability. Following a comprehensive review of our income and expenditure, we adopted a clear financial objective of maintaining a 2:1 ratio between grant-making and operating costs, ensuring that for every £1 spent on running the charity, a minimum of £2 is invested directly back into local communities.

Through a series of strategy sessions involving both the Trustee Board and staff team, we agreed and embedded clear strategic priorities. At the heart of these priorities remains our core purpose: improving people's lives through grants.

Early in 2025, we successfully completed the sale of Peterson Road and Prosper House, providing a stronger financial foundation and a new operational base to support our work across the district. We also expanded our team through the appointment of two fully funded staff members to support the UK Shared Prosperity Fund (UKSPF) and Health Determinants Research Collaboration (HDRC) programmes.

Grant-making remained central to our work. Through our own funding programmes, in 2025 we distributed £350,000 to local voluntary, community and social enterprise (VCSE) organisations. This included the successful pilot of an unrestricted Small Grants programme, awarding 40 grants of up to £5,000, using external panels to make the decisions.

The Prosper Together Fund entered its fourth year, continuing to provide vital support to individuals and families experiencing hardship. During 2025, two additional community hubs joined the programme, increasing the number of fund holders to 28 and extending support into even more communities across the district.

Partnership working was a particular highlight. Through the Wakefield Children's Bed Appeal, Prosper worked alongside Wakefield Community Foundation and Zarach to unite businesses, organisations and individuals across the district. Together, the campaign raised more than £122,000 to provide beds for children in need and was recognised with the Collaboration of the Year award at the We Are Wakefield Business Awards. The campaign demonstrated the power of collective action and the strength of local partnerships.

We also continued our support for Wakefield's Annual Children's Charity Lunch (WACCL), providing £25,000 of match funding that helped generate a total of £50,000 for local children's charities.

A big achievement during our anniversary year was the publication of Prosper Wakefield District's first Impact Report. The report highlighted our long-standing commitment to supporting communities across the district, showcasing the reach of our grant-making, the strength of our partnerships, and the positive outcomes achieved through our work. Widely distributed during our 75th anniversary celebrations, it provides a lasting record of the difference Prosper continues to make across Wakefield.

Strengthening governance remained a priority. Following a comprehensive trustee recruitment campaign in 2025, we have since recruited four new trustees to join the Board as of April 2026. The process introduced a structured end-to-end approach, including informal discussions with the Chair, formal interviews, and engagement with trustees and staff at a strategic planning day.

Early 2026, the Board of Trustees oversaw a significant period of organisational change, including an internal restructure following the departure of our CEO.

Our People

The Staff Team during the period was made up of;

- Kath Lindley (CEO - appointed April 2019, resigned February 2026)
- Sarah Tudor (nee Birtles) (Communications Officer - appointed July 2024 Promoted to Head of Impact - January 2026)
- Emma Mckee (Head of Partnerships appointed February 2025 Promoted to Head of Grants - January 2026)
- Conor Williams (HDRC Community Insight Co-ordinator - appointed February 2025)

- Helen Fahey (Administrator - appointed 2014, resigned February 2025)

Helen Fahey left the Charity in February 2025.

The UKSPF project was fully funded until March 2026.

The Health Determinants Research Collaboration (HDRC) Community Insight Co-ordinator is fully funded by the National Institute of Health Research (NIHR) through the HDRC Programme, for 5 years with a start date of February 2025.

Following the resignation of the CEO in February 2026, the board of trustees have worked on a restructure to align with organisational efficiencies. Since February 2026 the following changes have been implemented.

- Sarah Tudor (nee Birtles) Promoted to Head of Impact (Communications Officer July 2024 - January 2026)
- Emma McKee Promoted to Head of Grants (Partnerships Manager February 2025 - January 2026)

Sarah Tudor, Head of Impact will drive our impact strategy, strengthening how we measure, communicate and learn from the difference our funding makes across the district.

Emma McKee, Head of Grants will lead the continued development of our grant-making strategy, oversee our programmes and ensure our funding reaches organisations where it can make the greatest difference.

Conor Williams, HDRC Community Insight Coordinator will continue our valued involvement as key partners in the NIHR Health Determinants Research Collaboration (HDRC) Wakefield.

These changes mark a confident step forward for Prosper. The Trustees of Prosper Wakefield District remain firmly committed to our core purpose and values.

STRATEGIC REPORT

Achievements and performance

OUR CHARITABLE ACTIVITIES

Grant Making

The charity's main purpose remains to be grants to VCSE organisations within the Wakefield District.

Grant Making Policy

Trustees are responsible for the Grant Making policy. The Grants Committee is tasked with developing the policy and presenting it to the full Board of Trustees for approval. The new grants policy was developed throughout 2025 and was approved at the Grants Sub-Committee meeting in May 2026. The policy is to be reviewed again in early 2027 by the Grants Sub-Committee and signed off at the board.

The new policy establishes clear eligibility, governance, assessment, safeguarding, and monitoring processes to ensure funding is distributed fairly and effectively. The policy outlines our commitment to being an open, accessible and supportive funder, providing primarily unrestricted grants, proportionate reporting requirements, constructive feedback and transparent decision-making, all underpinned by our values of being fair, honest, inclusive, professional, brave, and transparent

It is currently within the policy for the Trustees to review our grant making programme annually for the following year. This planning is based upon previous evaluations and impact reporting, together with the performance of Prosper investments.

Trustees allocate funding for grant making programmes based upon the resources available from investment income and identified needs and opportunities within the Wakefield District.

Our 2025 Grants

The Prosper Together Fund (PTF)

2025 is the fourth year of the Prosper Together Fund. This grant fund goes from strength to strength, because of its basis within the heart of communities, and because it puts its trust into the judgement and knowledge of our local leaders.

Local leaders and their community teams are the people who understand the needs of their local communities and people best and can respond quickly and efficiently when help is needed.

When we launched Round 4 of PTF in October 2025, we had already recognised the important role that local community hubs play in distributing funding in local communities therefore including a 15% management fee as part of the funding.

Four new VCSE organisations joined as PTF trusted partners. The spread of trusted partners now enables us to reach more people in need, especially those belonging to disadvantaged groups such as blind/partially sighted people, Muslim women, baby banks, veterans and our geographic reach extends right across the district.

Regular online meetings take place with hub leaders. The staff team have created a WhatsApp Group for better and quicker communications, and leaders talk to each other outside these meetings, sharing and redistributing funds to areas of need.

A total of £162,150 was distributed amongst 28 organisations in 2025. Funds depend on the size of the organisation and their experience in distributing the PTF; each organisation received between £550 and £11,500.

PTF support has helped a wide range of causes support including beds and shoes for children, food, childcare, white goods, carpets, counselling services, rent arrears and car repairs, and even vets' bills.

The Small Grants Programme

In 2025 we distributed £139,957 to 40 VCSE organisations across the district, ranging from £850 to £5,000.
This was the first year that Prosper offered unrestricted funding to support local VCSEs; covering core and running costs, salary costs, capital costs and project costs.

We introduced a theme around Connectivity, for organisations to demonstrate how they support connectivity across the district. This was a wide-open theme to make applications as accessible as possible:

STRATEGIC REPORT

Achievements and performance

- **Social and emotional connection** - creating opportunities for people to come together, reduce isolation, and build relationships.

- **Tackling social exclusion** - improving access to services or reaching those on the edge.

- **Opportunities** - connecting people with new opportunities, and or/developing skills and confidence.

- **Transport connectivity** - helping people get where they need to go.

- **Digital inclusion** - tackling barriers to access, tech use, or digital literacy.

- **Collaborative working** - working in partnership with other VCSEs to build stronger networks and shared solutions.

40 Small grants were awarded across the district to a range of organisations including children and young people, mental health, including ADHD, older people, deaf and blind / partially sighted people, Eastern European groups and general community hub support.

All Small Grants decisions were made by an external panel made up of leaders from the corporate and VCSE sector in Wakefield, facilitated by Prosper's CEO Kath Lindley, and supported by Prosper's Grants Sub-Committee Chair Cynthia Bell.

77% of VCSE organisations that applied for a Prosper Small Grant in 2025 were successful.

Infrastructure Support Grants

In 2025 we have continued to fund our infrastructure support agencies. Nova and Young Lives with a grant of £25,000 per year each. Nova is in year 3 of the grant agreement, whilst Young Lives were only in year 2.

Match Funding with Partners

WACCL - We committed to match fund, up to £25,000, with the Wakefield Annual Christmas Charity Lunch (WACCL) in December. The event raised a total of just over £25,000. The overall total was £50,000 enabling the partnership to make grants to local charities supporting children and young people in the Wakefield district.

Zarach - At the end of 2024 we took the campaign to the Wakefield Bed Campaign, and secured match funding totalling £44,000, (from Gleeds, Wakefield Council, Wakefield District Housing and a £10,000 grant from Prosper). This payment was made to Zarach early 2025.

In December 2025 Prosper made a further payment to Zarazh for £71,223 to Zarach. These funds were raised through a collaboration with the Wakefield Community Foundation, working with local businesses and suppliers to donate via a Just Giving page or via direct donations to the Propser Go Fund Me account.

Fund-Raising Standards

Prosper Wakefield District is a grant-making charity that distributes funds primarily through income generated from its investments. Our strategic focus is on grant making and, as such, we do not anticipate undertaking significant fundraising activity beyond partnership and collaborative work with organisations across the Wakefield District. Consequently, Prosper is not registered with the Fundraising Regulator. Should any fundraising activity be undertaken in the future, it will be conducted in accordance with the relevant fundraising codes of practice and in line with the highest standards of transparency, integrity, and accountability.

STRATEGIC REPORT

Achievements and performance

With the appointment of our Head of Impact, we now undertake monitoring and evaluation in a number of ways. These include making visits with trustees to beneficiaries, regular meetings with beneficiaries in person and online, attending networking and other events with beneficiaries, and regular telephone conversations. We also circulate monitoring and evaluation forms to all beneficiaries, who are expected to provide us with feedback within a designated time.

A full impact report was delivered in September 2025 and this process will continue annually to hold us accountable to our beneficiaries and partners.

Financial review

Financial position

The Charity's income for the year amounts to £721,748 (2024 £726,972) and total expenditure for the year amounted to £752,911 (2024 £751,852). The profit for the year after accounting for gains of £535,107 was £503,944.
Unrestricted income was £565,885 with investment income of £512,387, made up of £468,652 in dividends on the investment fund held with Handelsbanken in an income generating portfolio. Other investment income was £14,500 in rent and £29,235 in bank interest. Other unrestricted income totalled £53,500. Restricted income of £155,863 related to two external partnership projects with HDRC and UKSPF.

Unrestricted expenditure was £589,009. Total grant making in 2025 was £458,330

Total funds carried forward are £11,925,085 (2024 £11,421,141).

In 2025, the two properties (Peterson Road and Prosper House) were sold for a net amount of £1,003,500. These funds were held in a bank account bearing 4% interest and on the Flagstone Investment account bearing a fluctuating interest rate averaging 4% through the year.

The Handelsbanken portfolio value at the end of 2025 was £10,617,743 (2024 £10,085,133) 55.2% of which is held in equities, 31.1% in bonds. The balance is split between commodities, hedge funds, property and cash.

Reserves policy

The trustees have agreed and approved that the designated reserves equivalent to 3 months full running costs and redundancy liabilities will be set aside in an interest-bearing account (Flagstone). Currently salary and running costs are approx. £13,316 per month. For 3 months = £39,948 (3 x £13,316). As at 30.04.26 the redundancy liability is £nil. The total designated reserves are £39,348 (£39,348 + £0).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Prosper Wakefield District Ltd is governed by the Memorandum of Association and Articles of Association, which established the charity.

The charity is a company limited by guarantee as defined by the Companies Act 2006. The charity was incorporated on 6th December 1950 and registered as a charity on 25th September 1963. The Charity is registered in England.

The organisation changed its name to Wakefield and District Health and Community Support Ltd from the Wakefield and District Hospitals Contributory Scheme Ltd, and changed its Articles of Association on 24th September 2012, by Special Resolution The Charity underwent a rebranding and name changing exercise in 2023, and changed its name to Prosper Wakefield District Ltd.

The governing document of the Charity allows for up to 10 Trustees. Trustees are appointed for a 3 year term, and they may serve up to 3 consecutive terms. The quorum of meeting of the Trustees is 3 unless there are 7 or more Trustees then it is 4. Trustee recruitment continues to be a priority, and the Board has asked that the current Trustee Information and Recruitment Pack is updated to reflect a commitment to EDI.

The Board of Trustees are responsible for all decision making at Prosper and a scheme of delegation is in place to facilitate the operational term to make necessary decisions to continue the day-to-day operation of the Charity.

Between Board Meetings, committees of Trustees and staff meet to manage specific areas of the work of Prosper.

Currently there is a Grants Committee, Finance Committee and HR & Governance Committee, each chaired by a Trustee. Committees make recommendations that are then presented to Trustees at quarterly board meetings for decision making.

The Chair meets the staff team at least monthly for supervisions and more regularly as issues arise. Arrangements for setting pay and remuneration are made annually at the Finance Committee and presented to the Board for decision. Pay arrangements are based on existing obligations, available resources, team performance and extenuating circumstances such as high levels of inflation. Increases are made at Board discretion taking account of benchmarking with other charities across Wakefield District and the wider region.Prosper is proud of its independence, however Trustees recognise the value of collaboration, and we enter into partnerships and collaborations for specific purposes and projects that align with our vision and strategic priorities.

A detailed risk register is in place that classifies risks in R A G (Red, Amber, Green system). The risk register is examined and updated annually by the Board of Trustees. Trustees are therefore satisfied that all risks relevant to Prosper are recognised and well managed. The charity has three main committees;

A Finance Committee ensures the effective oversight of both operational budgets and the investment portfolio. All trustees have worked hard to increase their knowledge and understanding of factors that may impact our investment portfolio and have attended numerous sessions aimed at creating an improved understanding of our investment strategy, delivered by our current investment managers. A key focus for the trustees is to ensure that an investment strategy will be implemented to try to recoup some of the losses in recent years, whilst still providing a strong income to support grant-making and operational costs. Trustees and staff are working on strategies to end a 'deficit' and move towards a £1 running cost v minimum £2 grant making costs which will be in place from 2026.

A Grants Committee meets to discuss and implement decisions around grant making and procedures. We are proud of our flexible, inclusive approach to grant making, and we have worked with trusted partners to effectively distribute the Prosper Together Fund, and with an expert panel (including some trustee representation) to distribute our small grants scheme rather than depending solely on trustees. The current economic climate, pressures on VCSEs and the high demand for all grants means that we constantly seek to improve how we do things. We aim to empower our beneficiaries so that grass roots expertise is at the heart of decision making.

A Human Resources and Governance Committee was established in 2025 to strengthen organisational governance and ensure that policies, procedures and key documents are regularly reviewed and updated to meet legal and regulatory requirements. One of its first achievements was the development of a new HR Handbook, providing a comprehensive framework to support staff and ensure employment policies and procedures are clearly documented, accessible and consistently applied.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

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

This report is prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

AUDITORS

The auditors, Harrison & Co, 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 24 September 2026 and signed on the board's behalf by:

Cath Longley (Sep 25, 2026 14:19:18 GMT+1)



C Longley – Chair of Trustees

Statement of Trustees' Responsibilities for the Year Ended 31 December 2025

The trustees (who are also the directors of Prosper Wakefield District Ltd 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) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 Charities 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 Independent Auditors to the Members of
Prosper Wakefield District Ltd

Opinion
We have audited the financial statements of Prosper Wakefield District Ltd (the 'charitable company') for the year ended 31 December 2025 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:
- give a true and fair view of the state of the charitable company's affairs as at 31 December 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

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

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

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

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

Other information
The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:
- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material mis-statements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable detecting irregularities, including fraud is detailed below;

enquiry of management and those charged with governance around actual and potential litigation and claims.

enquiry of charity's staff, management and those charged with governance to identify any instances of non-compliance with laws and regulations.

reviewing minutes of meetings of those charged with governance.

reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. We exercise professional judgement and maintain professional scepticism throughout the audit whilst also:

Evaluating & documenting the inherent risks

Understanding the effectiveness of the internal control systems.

Auditing the risk of management override of controls.

Reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

Assessing and identifying areas susceptible to misstatement during our fraud discussions.

Reviewing minutes of meetings of those charged with governance.

Evaluating the appropriateness of accounting policies

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Members of
Prosper Wakefield District Ltd

Use of our report

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



Suzanne Harrison FCA (Senior Statutory Auditor)
for and on behalf of Harrison & Co
531 Denby Dale Road West
Calder Grove
Wakefield
WF4 3ND

24 September 2026

Prosper Wakefield District Ltd

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	4				
Charitable activies		-	155,861	155,861	200,771
Investment income	3	512,385	2	512,387	526,201
Other income		53,500	-	53,500	-
Total		565,885	155,863	721,748	726,972
EXPENDITURE ON					
Raising funds	5	2,500	-	2,500	2,500
Charitable activities	6				
Charitable activies		586,509	163,902	750,411	749,352
Total		589,009	163,902	752,911	751,852
Net gains on investments		535,107	-	535,107	250,618
NET INCOME/(EXPENDITURE)		511,983	(8,039)	503,944	225,738
RECONCILIATION OF FUNDS					
Total funds brought forward		11,359,570	61,571	11,421,141	11,195,403
TOTAL FUNDS CARRIED FORWARD		11,871,553	53,532	11,925,085	11,421,141

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities also complies with the requirements for an income and expenditure account under Companies Act 2006.

The notes form part of these financial statements

Prosper Wakefield District Ltd

Statement of Financial Position
31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	12	1,361	-	1,361	951,227
Investments	13	10,617,743	-	10,617,743	10,085,133
		10,619,104	-	10,619,104	11,036,360
CURRENT ASSETS					
Debtors	14	30,900	-	30,900	122,544
Cash at bank and in hand		1,292,301	53,532	1,345,833	390,402
		1,323,201	53,532	1,376,733	512,946
CREDITORS					
Amounts falling due within one year	15	(70,752)	-	(70,752)	(128,165)
NET CURRENT ASSETS		1,252,449	53,532	1,305,981	384,781
TOTAL ASSETS LESS CURRENT LIABILITIES		11,871,553	53,532	11,925,085	11,421,141
NET ASSETS		11,871,553	53,532	11,925,085	11,421,141
FUNDS	16				
Unrestricted funds				11,871,553	11,359,570
Restricted funds				53,532	61,571
TOTAL FUNDS				11,925,085	11,421,141

The financial statements were approved by the Board of Trustees and authorised for issue on 24 September 2026 and were signed on its behalf by:

Cath Longley (Sep 25, 2026 14:19:18 GMT+1)

C Longley – Chair of Trustees

The notes form part of these financial statements

Prosper Wakefield District Ltd

Statement of Cash Flows
for the Year Ended 31 December 2025

	Notes	31.12.25 £	31.12.24 £
Cash flows from operating activities			
Cash generated from operations	18	(546,942)	(474,250)
Net cash used in operating activities		(546,942)	(474,250)
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,514)	(1,052)
Purchase of fixed asset investments		-	(13,770)
Sale of intangible fixed assets		3	(12)
Sale of tangible fixed assets		1,003,500	-
Sale of fixed asset investments		2,497	1,235
Interest received		29,235	203
Dividends received		468,652	479,998
Net cash provided by investing activities		1,502,373	466,602
Change in cash and cash equivalents in the reporting period		955,431	(7,648)
Cash and cash equivalents at the beginning of the reporting period		390,402	398,050
Cash and cash equivalents at the end of the reporting period		1,345,833	390,402

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Charity information
Prosper Wakefield District Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is The Junction Office 11, Charles Street, Horbury WF4 5FU. The Company registration number is 00489136. On a winding up each company member may, if required to do so, to meet the debts and liabilities of the company, be called upon to make a contribution not exceeding £10. Any surplus on winding up, to be passed to another like organisation with similar objects.

Accounting convention
The financial statements have been prepared in accordance with 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 (FRS102), second edition- October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless stated in the relevant accounting policy note.

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

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

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

Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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

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

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

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

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

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

continued...

1. ACCOUNTING POLICIES - continued

Resources expended
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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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	- 33% on cost
Computer equipment	- 33% on cost

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

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Fixed Asses Investments
Fixed asset investments initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

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

Taxation
As a charity the company is exempt from tax on income falling within part II of the Corporation Tax Act 2010 and on gains falling within s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to charitable objectives. No tax charges have arisen in the charity.

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

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

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

continued...

1. ACCOUNTING POLICIES - continued

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

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

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

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

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

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

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

Termination payments are recognised when the charity is committed to terminate the employment of employees or when termination benefits have been offered. The liability is recognised as the best estimate of the cost at the reporting date.

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

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2. CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

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

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

3. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Rents received	14,500	46,000
Dividend income	468,652	479,998
Deposit account interest	29,235	203
	512,387	526,201

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.25	31.12.24
		£	£
Charitable activities	Charitable activies	155,861	200,771

5. RAISING FUNDS

Investment management costs

	31.12.25	31.12.24
	£	£
Investment management expenses	2,500	2,500

continued...

6. CHARITABLE ACTIVITIES COSTS

	Grant making 2025 £	Grant making 2024 £
Grant funding of activities (see note 8)	458,330	461,301
Share of support costs (see note 9)	286,081	282,051
Share of governance costs (see note 8)	6,000	6,000
	750,411	749,352

	2025 £	2024 £
Restricted expenditure	163,902	148,824
Unrestricted expenditure	586,509	600,528
	750,411	749,352

continued...

7. GRANTS PAYABLE

	Grant making 2025	Grant making 2024
Grants to institutions:	**£**	**£**
Zarach	71,233	44,000
WACCL	25,000	30,000
NOVA Wakefield	25,000	25,000
Young Lives Consortium	25,000	25.000
St Marys Community Centre	16,500	11.500
Eastmoor Community Service	15,500	11,500
Featherstone Rovers Foundation	13.050	8,050
Bless Community Services	12,899	14.925
Homestart Wakefield & District	11.500	11,500
Red Roof Centre CIC	11.500	17,750
St Georges Lupset	11,500	11,500
The Old Quarry Adventure Playground	11,500	11,500
Creative Minds	10,000	-
Community Foundation	8,750	5,750
St Catherines Church	8,625	8,625
The Well Project	8,625	8,625
Umbrella Family Centre	8,300	10,580
South Kirby Miners Welfare	7,300	-
Upton & North Elmsall Community Forum	7,300	-
Wakefield & District City of Sanctuary	7,300	10,825
Mindful Movers	5,000	9,360
Havercroft & Ryehill	7,240	5,750
Five Towns Christian Fellowship	6,325	17,050
Spectrum People CIC	6,325	25,485
Inspiring Community CIC	5,750	5,750
Ryecroft Leisure CIC	5,750	5,750
Coactive Arts	5,000	-
DSY at Denhale	5,000	-
Empath Theatre CIC	5,000	-
Friends of Horbury's Parks	5,000	-
Kidzaware	5,000	-
Mindful Movers	5,000	9,360
Seaglass Collective	5,000	5,460
West Yorkshire ADHD	5,000	10,000
Grow Wakefield	4,998	6,102
Enabling Youth and Motor	4,951	5,084
One Ummah Community	4,875	2,300
Turning Minds Around	4,800	-
Five Town Veterans Support	4,600	5,750
Evergreen Active CIC	4,430	-
Wakefield & District Society For Dear People	4,394	6,075
Humanity 1st	4,200	-
Pontefract Reads	3,400	-
Wakefield District Sight	2,875	8,125
Reflections Yorkshire CIC	2,470	-
Altofts Cricket Club	2,000	-
Castleford Lock Lane Rugby League & Sports Club	2,000	-
Hemsworth Miners Welfare Community Football Club	2,000	-

continued...

7. GRANTS PAYABLE - continued

Horbury Town FC	2,000	-
Yorkshire Cancer Community	2,000	-
Kellingley Welface FC	2,000	-
Horbury Community Centre	2,000	-
Blane Lane Chineag Club	1,800	-
Lupset Jubliee Hall Community Centre Ltd	1,700	-
Denby Dale Colleries	1,500	1,300
Crofton Phoenix Cricket Club Wakefield	1,500	-
Knottingley Canoe Club	1,500	-
Sounds of Broadway	850	-
Normanton Uniform	575	-
Stepping Stones	575	-
Tiny Hands	575	-
Youth Association	-	17,020
National Coal Mining Museum	-	12,300
Leeds Gypsy & Traveller	-	10,000
Brocky's Trust	-	7,980
Portobello Community	-	7,500
Gasped	-	7,478
Aphasia Support	-	4,500
Headway	-	4,153
Learnest CIC	-	2,400
Well Women Centre	-	2,000
	458,330	461,301

continued...

8. SUPPORT COSTS

	Support costs	Governance costs	2025
	£	£	£
Staff costs	177,842	-	177,842
Depreciation	1,380	-	1,380
Profit on disposal	(3)	-	(3)
Premise costs	42,603	-	42.603
Room hire	5,336	-	5,336
Travelling expenses	2,566	-	2,566
Office costs	3,508	-	3,508
Training	739	-	739
Legal and professional	32,863	-	32,863
Subscriptions	3,318	-	3,318
Advertising and Branding	5,769	-	5,769
Sundry expenses	403	-	403
Bank charges	277	-	277
Audit Fees	-	6,000	6,000
Accountancy	9,480	-	9,480
	-	-	-
	286,081	6,000	292,081
Analysed between			
Charitable activities	286,081	6,000	292,081

	Support costs	Governance costs	2024
	£	£	£
Staff costs	175,011	-	175,011
Depreciation	2,213	-	2,123
Loss on disposal	12	-	12
Premise costs	56,441	-	56,441
Room Hire	5,373	-	5,373
Travelling expenses	6,195	-	6,195
Office costs	6,269	-	6,269
Training	1,393	-	1,393
Legal and professional	4,841	-	4,841
Subscriptions	8,291	-	8,291
Advertising and Branding	6,043	-	6,043
Sundry expenses	1,883	-	1,883
Bank charges	282	-	282
Audit Fees	-	6,000	6,000
Accountancy	7,894	-	7,894
	282,051	6,000	288,051

continued...

8. SUPPORT COSTS - continued

Analysed between			
Charitable activities	282,051	6,000	288,051

9. NET INCOME/(EXPENDITURE)

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

	31.12.25	31.12.24
	£	£
Auditors' remuneration	6,000	6,000
Depreciation - owned assets	1,380	2,123
Surplus/(deficit) on disposal of fixed assets	(53,503)	12

10. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

11. STAFF COSTS

	31.12.25	31.12.24
	£	£
Wages and salaries	158,174	150,019
Social security costs	9,132	11,030
Other pension costs	10,538	13,962
	177,844	175,011

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

	31.12.25	31.12.24
Management & Office	4	4

continued...

12. TANGIBLE FIXED ASSETS

	Freehold land and buildings £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2025	950,000	4,692	28,524	9,691	992,907
Additions	-	-	-	1,514	1,514
Disposals	(950,000)	(4,692)	-	-	(954,692)
At 31 December 2025	-	-	28,524	11,205	39,729
DEPRECIATION					
At 1 January 2025	-	4,692	27,822	9,166	41,680
Charge for year	-	-	350	1,030	1,380
Eliminated on disposal	-	(4,692)	-	-	(4,692)
At 31 December 2025	-	-	28,172	10,196	38,368
NET BOOK VALUE					
At 31 December 2025	-	-	352	1,009	1,361
At 31 December 2024	950,000	-	702	525	951,227

13. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2025	10,085,133
Disposals	(2,497)
Revaluations	535,107
At 31 December 2025	10,617,743
NET BOOK VALUE	
At 31 December 2025	10,617,743
At 31 December 2024	10,085,133

There were no investment assets held outside the UK (2024: Nil).

continued...

13. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2025 is represented by:

	Listed investments £
Valuation in 2021	11,590,108
Valuation in 2022	(1,575,271)
Valuation in 2023	(192,857)
Valuation in 2024	263,153
Valuation in 2025	532,610
	10,617,743

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade debtors	22,518	2,017
Other debtors	6,404	32,541
Prepayments and accrued income	1,978	87,986
	30,900	122,544

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade creditors	2,919	11,514
Social security and other taxes	4,214	3,024
Other creditors	2,415	1,235
Accruals and deferred income	61,204	112,392
	70,752	128,165

16. MOVEMENT IN FUNDS

17. RELATED PARTY DISCLOSURES

Remuneration of key management personnel
The remuneration of key management personnel is as follows:

	2025 £	**2024 £**
Aggregate compensation	76,008	79,129

continued...

18. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.25 £	31.12.24 £
Net income for the reporting period (as per the Statement of Financial Activities)	503,944	225,738
Adjustments for:		
Depreciation charges	1,380	2,123
Gain on investments	(535,107)	(250,618)
(Profit)/loss on disposal of fixed assets	(53,503)	12
Interest received	(29,235)	(203)
Dividends received	(468,652)	(479,998)
Decrease/(increase) in debtors	91,644	(61,994)
(Decrease)/increase in creditors	(57,413)	90,690
Net cash used in operations	(546,942)	(474,250)

19. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.25 £	Cash flow £	At 31.12.25 £
Net cash			
Cash at bank and in hand	390,402	955,431	1,345,833
	390,402	955,431	1,345,833
Total	390,402	955,431	1,345,833

W013 - Final Accounts - 31.12.25

Final Audit Report 2026-09-25

Created:	2026-09-25
By:	Andrew Wood (andrew@equateltd.co.uk)
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"W013 - Final Accounts - 31.12.25" History

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