



Registered Charity 1076692

ARMLEY HELPING HANDS
FINANCIAL STATEMENTS
AND
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

ACCOUNTANTS AND INDEPENDENT EXAMINERS

Astraea Accountants Ltd

81A Town Street, Armley, Leeds, LS12 3HD

ARMLEY HELPING HANDS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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ARMLEY HELPING HANDS

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2025

TRUSTEES	Mrs Hazel Boutle	Chair
	Mrs Sue Sander	Vice Chair
	Mr David Boutle	Secretary, Retired September 2024
	Councillor Andrew Parnham	
	Councillor Lou Cunningham	
	Christina Taylor	
	Helen Fay	
	Michelle Atkinson	
	Niki Clayton	
	Alex Clayton	Secretary, September 2024
CHIEF EXECUTIVE OFFICER	Miss Dawn Newsome	
REGISTERED OFFICE	Strawberry Lane Community Centre Strawberry Lane Leeds LS12 1SF	
CHARITY NUMBER	1076692	
BANK	Virgin Money	
CHARITY BOOKKEEPER	Miss Lou Cannon	
ACCOUNTANTS AND INDEPENDENT EXAMINERS	Astraea Accountants Ltd 81A Town Street Armley Leeds LS12 3HD	

ARMLEY HELPING HANDS

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The Board of Trustees present their report for the year ended 31st March 2025.

Objects and principal activities of the charity

The charity's objects are to provide facilities to advance the education, recreation and leisure time activities of the elderly in and around the Armley and Wortley districts of Leeds 12, in the interest of social welfare with a view to improving their quality of life.

Organisational Structure

In accordance with its Constitution the charity is managed by its trustees, who are elected by the members.

The trustees meet on bimonthly basis for this purpose and are assisted by volunteers.

Day to day running of the charity is overseen by the Chief Executive Officer, Miss Dawn Newsome.

The trustees and management are grateful for the contribution that the staff and volunteers make towards the day to day planning and running of activities and for their commitment to providing a quality service to older people and their carers.

Trustees' responsibilities for the financial statements

Charity law requires the trustees:-

- To prepare financial statements which show a true and fair view
- In preparing financial statements
- To select suitable accounting policies and apply them on a consistent basis
- To make judgments and estimates that are prudent and reasonable
- To prepare the accounts in accordance with the methods and principles set out in the SORP Accounting and Reporting by Charities

Trustees are further required.

- To keep proper accounting records
- To safeguard the assets of the charity and take reasonable steps for the prevention of fraud and other irregularities

ARMLEY HELPING HANDS

TRUSTEES REPORT 2025

Armley Helping Hands (Charity No 1076692)) is a registered charity supporting older people in the Armley & Wortley District of Leeds, West Yorkshire. It was established in 1995, in response to the Community Care Act by a group of local people and community activists. They were concerned about the welfare of local older people, living in very deprived inner-city areas of Leeds. Community Care grants were available, via Leeds City Council and the initial steering groups successfully applied and this enabled them to employ their first worker Dawn Newsome in 1995.

Our project has grown, in response to the needs and aspirations of local older people. We have carefully listened to our members (older people) and tried to respond appropriately, by providing a range of services, advice, support and varied social and healthy living activities, enabling older people to live independently and to pro-actively participate within their own communities. At the same time, we have worked very hard, to raise the necessary resources – people, funding and volunteers to enable us to offer a professional and comprehensive support network.

Key issues faced by people as they get older in Armley and Wortley are: increasing frailty, increase of individuals with memory loss, dementia and other health issues, victim of crime reduced income and, often, less resilience to the changes and challenges of these issues leading to loneliness and isolation.

We provide a high quality, cost effective, sustainable service and activities within the community, which are courteous, flexible, and responsive to individual needs. We deliver a person-centred approach which enables the older person to identify what key goals they would like to achieve and facilitate them to have choice and control with a view to improve quality of life, reduce social isolation.

We identify and make connections with the older person and their carers/family, whose circumstances mitigate against the prospect of a healthy and active old age, with a view to encourage the older person and their family to foster a positive attitude towards being active within their home, their community and develop a vision for the future.

We identify, provide, and help put services and activities in place that people need to re start their lives after long term illness, or periods of social isolation. Enabling the older person to develop a self-care program, promoting earlier intervention, independence as they 'move on' with their lives.

Armley Helping Hands is committed in addressing these issues by providing a quality and effective service to older people. The charities pride themselves on being able to consult with Service Users, Carers, Partnership agencies, professionals and the general public to evaluate existing services and identify the needs of the local community. The charity's protocol is to be the first point of contact for older people, carers looking back over our many years of neighbourhood work with older people, we are proud of our achievements and below are samples of our successes and key strengths.

- o Working in a way that values the contributions of older people, empowers our local communities and promotes reciprocity.
- o We are classified as a Neighbourhood Network (NNs) by Leeds City Council, the Charity has a long-established relationship with Leeds City Council in which we have succeeded in maintaining a Service

Level Agreement from 1995 to 2010; In 2010 we secured 5 years Commissioned Contracts with a 3 Year extension. Which was reviewed and re commissioned 2018

- Consistently raising funds/grants from national charitable trusts and other agencies and including Leeds City Council Contract and local community fundraising events/activities and working closely with local care partnership
- Armley Helping Hands is highly recognised both locally and nationally and we have been presented with a selection of awards including Award of excellence from Leeds Adult and Health
- Community Engagement and Diversity:- working in partnership with the community and listening to what people in the community need. Enabling them to maintain their independence and develop a sense of community ownership. A key element of this work is the partnership with local schools, educational facilities and faith establishments where we have enabled all groups to engage and develop relationships within the local community and tackle key issues and concerns.
- Enthusiastic partnership and engagement with local business in the city:- Developing volunteer programmes with Farnell's PLC, Leeds Teaching Hospital, Leeds City College and local business, to develop staff outside of the workplace format and to improve their competencies as well as their relationship with the community that they live and work in and also to improve the company's relationship and reputation within the city.
- Ability to secure 'in-kind' offers for social and community activities from a wide range of partners including strength and balance Sessions run by Active Leeds and Leeds united
- Reputation:- Our reputation is strong, offering a high-quality service to people has enabled us to gain respect, trust and belief in us, within our local communities and city wide
- Excellent knowledge of the community sector and empowering local people to be active within their local communities.

The charity prides themselves on providing cost effective service to our older people, enabling individuals to access service without the financial barriers. As Government budget cuts hit statutory providers of care we are picking up the pieces and working with older people with multiple health and social problems. We are successfully involving them in activity groups and also giving relevant advice and support and liaising with other agencies on their behalf. We have been able to deliver all existing services and activities to older people in the community, when many services in Leeds and nationally were under review and restructured, enabling the older person and the community to have some continuity in their day to day living.

We have a proven track record, in terms of working successfully with local older people over 30 years. We are confident, in our ability to engage with younger older people and provide a range of interesting opportunities, if we have the added capacity of a dedicated member of staff, Our work will not be in isolation as we have strong links with Statutory service, Thirds sector and local health services and we will be part of the mix of services in the future that will form the proposed New Models of Care. We offer services that can prevent demand on primary and secondary health care, providing support for individuals with non-medical issues and creating positive pathways for individuals to make the most of their lives.

Understanding the community, within the area of benefit of our organisations is an essential starting point We help older people, carers, family members and the local community to build the confidence and motivation they need to be able to reach their potential and lead positive lives.

We harness and grow the talents and skills in our population, give residents the confidence to participate and build social networks and create a safer and stronger community where older people and residents feel

empowered and confident to be part of a community, we will offer supported access to a range of activities and volunteering opportunities.

Main objective of Armley Helping Hands in 2024-25

- To maintain long term funding and work in collaboration with our key statutory and voluntary partner to secure funding to enhance the quality of care and services to our older people.
- To provide and expand provision to deliver community base services and activities that meets the need of our older people, families, carers and the ever change needs of our community
- To continue accessing additional funding to cover running cost to reduce the financial cost to the older person and carer
- To continue to secure funding to provide job security and living wages
- To implement a robust financial plan taking into account the present financial climate, Statutory service core funding and Minibus deprivation
- To start the pathway for the charity to becoming a community interest organisation in line with charity commission guidelines

ARMLEY HELPING HANDS BOARD OF TRUSTEES

Armley Helping Hands Board of Trustees are a group of elected or appointed individuals. They're all responsible for the governance and strategic direction of an organisation and hold legal liability.

To govern a charity means to:

- Furthering the charity's overall purpose, as set out in its governing document, and setting its direction and strategy.
- Making sure the work of the charity is effective, responsible and legal.
- Safeguarding people as well as finances, resources and property and making sure they're used to further the charity's purposes.
- Being 'accountable' to those with an interest or stake in or who regulate the charity.
- Being clear about the people who carry out work for the charity – trustees, staff, volunteers – setting up and respecting boundaries between the governance role of the board and operational or day to day matters.

The Charity Trustees, who served during the year and up to the date of this report

Name	Role	Experience
Mrs Hazel Boutle	Chair	Local older resident, Community Representative
Mrs Susan Sander	Vice Chair	Local resident/Carer, Human resource, Armley Helping Hands Volunteer
Mr David Boutle	Secretary	Local older resident/Carer, Armley Helping Hands Volunteer Community representative and Trustee
Councillor Lou Cunningham		Local Resident, nurse and elected Councillor
Miss Niki Clayton		Local Resident with Long term disabilities Armley Helping Hands Volunteer
Councillor Andrew Parham		Local Resident, Paid Carer and elected Councillor
Miss Helen Fay		Local Resident, Paid Carer
Michelle Atkinson		Retired Commissioner of Adult and Health Leeds Care Association
Alex Clayton	Secretary	Local Resident with Long term disabilities Armley Helping Hands Volunteer
Christina Taylor		Solicitor

ARMLEY HELPING HANDS STAFF TEAM (PAID)

Armley Helping Hands employed 10 paid workers in 2025-26 financial year to enable us to provide a quality support and interactive service to older people living in Armley and Wortley and west wide through the Enhance project. Paid staff is dependent on core funding resource from which the salary is paid. The Chief Executive officer and Staff Funded by Leeds City Council are on a permanent contract subject to funding. All other staff are on limited period contract of 12 month. All Support Workers and Transport Drivers employees are paid a living wage, staff in roles with management responsibilities and responsibilities are paid in accordance with local Authority NJC scale.

Role	Working paid hrs	Funded by
Chief Executive Officer	37.5hrs	Leeds City Council
Enhance Coordinator	37.5hrs	Leeds Community Health Care Trust & LOPF
Enhance Support worker	28 hrs	Leeds Community Health Care Trust & LOPF **
Enhance Support worker	21 hrs	Leeds Community Health Care Trust & LOPF**
Enhance Chaperone Support worker	21hrs	Leeds Community Health Care Trust & LOPF**
Community Activity Lead Officer	28 hrs	Leeds City Council
Transport Lead Officer	26 hrs	Leeds City Council
Transport Driver	26 hrs	Self-Funded by client contribution
Transport Driver	28 hrs	Leeds City Council
Community Engagement Worker	28 hrs	Leeds City Council

*** Reference to the Financial Challenges – Leeds Community Health Care Trust – Enhance Project

FINANCIAL CHALLENGES 2024-2025

City of Leeds is facing significant financial challenges going into 2025/2026, in which all services and providers including Armley Helping Hands, The Neighbourhood networks and the Third Sector across the city are enduring the impact.

Armley Helping Hands CEO Miss Dawn Newsome was at the forefront, lobbying key dignitaries with in the city and in Government in raising the awareness how we and our community partners play a pivotal role in Leeds around health and well-being and addressing loneliness and isolation, and to lose, or have reduced, our vital presence in the community will only lead, inevitably, to an upturn in the demand for council services, NHS services and can only have a negative effect on the economic position of the public sector.

Leeds City Council, Adult and Health

Leeds City Council, Adult and Health proposed a 10-15% from our and the Leeds Neighbourhood Network budgets from 2025/26. Our CEO Miss Dawn Newsome presented a Deputation to full Council in January 2025, highlighting the tremendous work that the Neighbourhood Networks do across a whole range of issues from reducing social isolation to providing a responsive support and intervention at a vital time of an older person life.

Leeds City Council have overturned the reduction in budget proposal and will not be reducing our commission contract for the value of 10-15% of our core contract in 2025/2026.

Leeds Community Health care Trust – Enhance Project

Leeds Community Health Care Trust following the evaluation of Year 3 and their processes they have made the decision to reduce the Enhance funding from £1m per year to £300k across the city.

For us, this decision means Leeds Community Health Care Trust terminated our Pudsey Enhance Locality from Thursday 6th February 2025. They were a 12-week transition period to withdraw services from active enhance service users in the Pudsey locality. Our Leeds community Health care enhance contract for Pudsey locality ceased Wednesday 5th May 2025.

In relation to our Armley Enhance Allocation, Leeds Community Health Care Trust implemented a new Enhance model (subject to LCH Board approval 6 February 2025). The new model commenced with effect from the 6 May 2025 and Armley Helping hands have secured £55,000 to continue to deliver early intervention and engagement to individuals after discharge, who are receiving care from our Neighbourhood Team or do not have long term support from family or care providers.

The charity had to terminate two Enhance Support worker post and reduce the Enhance Chaperone Support worker post hours from 21hrs to 16 hrs

Impact assessment on services 2025/2026

We have tried to try and avoid at all costs implementing an increase in service/ activity charges directly to our members especially in the present financial climate. (Last increment was 2018), Unfortunately, our present funding streams are not considering cost of living increment and increase National insurance contributions. The Board of trustees have no option but to review our present activities and transport cost and present an increment from April 2025.

The Community Transport Drivers' salaries is not fully funded by the Leeds City Council NNS contract. A percentage of the service users transport contribution support the Community Transport driver's salary and day to day running cost. The proposed increment will embrace the present deficit due to national Insurance contribution, increase living wage and running cost.

The Board of Trustees financial assessment of service user transport contribution 2025/2026 will have to evaluate a reasonable uplift in charge which does not cause a financial barrier for the service user to participate in service and activities.

The Trustees have conducted their own review of the major risks to which the charity is exposed and established systems to manage those risks.

As it can be seen from the financial statements the charity is almost wholly reliant of Leeds City Council for its core funding. Due to the present financial strain in statutory service and no commissioned contract increment in line with the present cost of living, to ensure the charity continue to provide a living wage and the increment of national insurance contribution to their employees, the charity will be taking a £ 12,954.97 out of our reserves in financial year 2025/26.

Employees Reserve Policy and Risk Management – Charity reserves 2025-26

Cost of Living Salary increment 2025/26 not covered by core cost	12,954.97
Staff Contract termination (based on 12-week notification)	37,831.70
Staff Redundancy	38339.11
Total	89,125.78

Armley Helping Hands Freelance Worker

Armley helping hands continue to appoint 3 freelance worker who all have a key role within the organisation to ensure a seamless service

Philip Cave	IT Consultant and Specialist providing the charity IT, Telephone, Charity Database social media platforms and IT training. Average engagement within the organisation a minimum 3 hrs per week
Lou Cannon	Charity bookkeeper providing on average 4 hrs per week financial management
Audrey William	Our Health and Wellbeing coordinator delivering a minimum 5 exercise and tai chi session to our older person on a weekly basis

Armley Helping Hands Volunteers

Our 28 volunteers (all ages and ranging in age from 18 to 90s years old) are our most valuable resource help us provide a very successful activities and service 5 days a week to older people and help us run groups, trips, parties and administrative help when needed. Our volunteers' projects enable us to respond to community need in innovative ways and meet social gaps, provide social, environmental and economic benefits. Overall, this contributes to economic regeneration reversing the spiral of decline within our communities and opening up opportunities to employment.

Corporate Social Responsibility

We work in collaborate with Farnell PLC, QTS and Homestead in which our key commitment is giving their workforce community volunteer programs. In 2023, 67 employees were given volunteer work hours from their work commitments and given the opportunity to deliver vital service and intervention to older people including:-

Farnell Plc- Advent	Developing a community garden and dementia friendly garden at centre and participated in the annual Christmas party,
QTS Group	Delivered Christmas parties and participated community event days

ARMLEY HELPING HANDS ACTIVITIES AND SERVICES

Armley Helping Hands have 1950 older people registered in March 2025

We provide a comprehensive support service and weekly activity programmes to 270 older people with a view to improving quality of life, reduce social isolation and promote independence and enable the older generation to engage with their local community. Over the last year we have delivered the following:-

Activities and services

- Gentleman club
- Tuesday and Wednesday Friendship Group
- Arts and craft sessions
- Tia chi,
- Chair base exercise sessions,
- Shopping Bus
- Emergency shopping service
- Emergency food support
- Hygiene Bank
- Monthly exercise session at Armley Moor Medical Centre
- fall Prevention program in collaboration with Active Leeds Strength and balance program
- Cinema Club
- Fish and Chip supper club providing a Home Delivery service
- Time for tea Dementia service
- Health Hub in collaboration with Leeds Community Health Care Trust Self-Management Team
- Day Trips and designated day trips for our most frail older people and patients referred via the Enhance project and our core services
- Community cost of living events (500 attendees)
- Men's Mental health support Group
- Share the warmth- Stay well in Winter Pop up events addressing cost of living pop up across Leeds 12
- Halloween Party (125 attendees)
- Christmas Party and events (200 attendees)
- Easter Egg Event (across three days 125 participate)
- West Leeds Dying Matter Event in collaboration with full circle funerals
- Blood pressure campaign engaging with over 550 people across Leeds 12
- Listening well session, enabling the community to have a voice
- Frail Trail- engaging with the faith community
- Refresh Carers Reaching Out Wellbeing Project
- Beach party with 30 key community partners, 120 older people, 18 adults with learning disabilities
- Vaccination program in collaboration with Armley Primary care Network
- Intergenerational work

Enhance Program

In collaboration with Leeds community healthcare trust and Leeds older People Forum we continue to deliver the Enhance project. Our objective is to provide a person centred and holistic one to one support service to older people in their vital first few days after discharge. The LCHT investment enables us to bridge the gaps and cultivate links at hospital levels, enabling us to offer a wraparound service. We aim to bridge this gap and be a first point of contact by offering proxy service on their return home. The Enhanced Community Engagement Worker role is to support older people after discharge, who many are living alone with frailty and with complex issues who are often socially isolated, to improve their wellbeing and independence and reduce preventable admissions and readmissions. We respond to the needs and aspirations of the older person, will carefully listen to them, and try to respond appropriately, by providing a holistic assessment of what matters to the older person in that point of time. They will offer the older person the opportunity to concentrate on their personal goals and ambition rather than focusing on their health needs and provide a support service in their first days after having a period of time in hospital.

Armley Helping Hands Household Fund

In these difficult times we know the need to provide responsive services to people at time of need, to ensure we could do this we secured £5,000 funding from the LCAN, Voluntary Action Leeds the Household Fund is supporting people facing poverty, deprivation, and health equality across Wortley and Farnley. The funding is person centred funding to enable us to meet the needs of the individual, by offering support and intervention for example:-

- food and emergency supplies – the provision of hot meals, including subsidise cost to individuals accessing our services where their clear finance is a barrier. Emergency food parcels, clothes or toiletries and additional chaperone shopping services.
- warmth –support to top up someone utilities who are struggling financially, provide portable heaters, buy warm bedding. Over winter period we provided a warm space support individual
- Provide a wider essential support- provide transport or cover cost of transport to an older person who need access to medical care and intervention and transport a barrier. This especially capture supporting older people who have been signposted to non-NHS facilities and cannot access passenger transport i.e. local mobile scanning units the fund as paid for volunteer mileage to support that person.
- Purchase small white good to support older people to maintain their independence within their home and have cooking facilities to maintain a balanced diet and hot food.

As part of the LCAN anchor we distributed a contribution of the funding to local organisation to ensure we could target the most vulnerable people in the community

ARMLEY HELPING HANDS

RESERVE POLICY AND RISK MANAGEMENT

The Trustees have established a policy whereby the unrestricted funds not committed or invested in fixed assets (the free reserves) held by the charity should amount to approximately three months of the resources expended on unrestricted activities and termination costs should they be required.

At this level, the Trustees feel that they would be able to continue in the event of a sudden decrease in funding, to operate the charity whilst alternative funding was sought. A 31st March 2025 the requirement was £220,230.84 and the reserves were £ 228745. The Trustees continue to be aware of the need to consider ways in which additional unrestricted funds can be raised.

Funds not immediately required are invested in bank deposits at the best rate conveniently available. The Trustees have conducted their own review of the major risks to which the charity is exposed and established systems to manage those risks.

As it can be seen from the financial statements the charity is almost wholly reliant of Leeds City Council for its core funding. Due to the present financial strain in statutory service and no commissioned contract increment in line with the present cost of living, to ensure the charity continue to provide a living wage to their employees, the charity will be taking a £12,954.97 out of our reserves in financial year 2025/26.

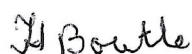
Reserve Policy and Risk Management

Cost of Living Salary increment 2025/26 not covered by core cost	12,954.97
Staff Contract termination (based on 12-week notification)	37,831.70
Staff Redundancy	38339.11
Transition to close service (based on 6 Months- step down service program)	101,105.06
Minibus Depreciation	30,000.00
Total	220,230.84

Unrestricted reserve 31st March 2025

Approved by Trustees

And signed on their behalf by



Mrs Hazel Boutle

Chair of Trustees

Date

7-7-2025

ARMLEY HELPING HANDS INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the Year Ended 31st March 2025 which are set out on pages 16 to 22.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The Charity is preparing accounts accrued accounts and I am qualified to undertake the examination by being a qualified member of International Association of Accounting Professionals.

It is my responsibility to: -

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) of the 2011 Act; and
- To State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting periods kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with s. 130 of the Charities Act 2011; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ms Linda Daniels MIAAP, FIAB, MICB, PM.dip

Astraea Accountants Ltd

81A Town Street

Armley

Leeds

LS12 3HD

Signed



Date

07/07/25

ARMLEY HELPING HANDS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

	Note	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Incoming Resources:					
Donations and similar Incoming resources	2	116447	23000	139447	147317
Activities to further the Charity's objects.					
Grants, contracts and fees	3	<u>39703</u>	<u>150939</u>	<u>190642</u>	<u>153597</u>
Total incoming resources		<u>156150</u>	<u>173939</u>	<u>330089</u>	<u>300914</u>
Resources expended:					
Staff Salaries		46647	144925	191572	186951
Staff travel and training			1316	1316	6448
Volunteers' expenses			1096	1096	838
Rent, rates, heat and light	4		16000	16000	15500
Office running costs		10913		10913	10128
Motor vehicle insurance & expenses		11017		11017	12562
Other insurances		1305		1305	1176
Minibus overnight parking	4		7000	7000	6600
Repairs and renewals		-	-	-	-
Client activities:					
Provision of meals		23622		23622	23121
Social activities and transport		1789	1549	3338	15112
IT Support		4917	2053	6970	8709
Sundry expenses					12255
Depreciation		3222		3222	2282
Seasonal workers		-	-		61
Accounts preparation & Independent Examination		<u>6656</u>	-	<u>6656</u>	<u>8678</u>
Total resources expended		<u>110088</u>	<u>173939</u>	<u>284027</u>	<u>310421</u>
Net movement in funds for the year		46062	0	46062	(9507)
Total funds at 1 April 2024		<u>232683</u>	0	<u>232683</u>	<u>242190</u>
Total funds at 31st March 2025		<u>278745</u>	0	<u>278745</u>	<u>232683</u>

The notes on pages 17 to 24 form part of these accounts.

ARMLEY HELPING HANDS
BALANCE SHEET AS AT 31ST MARCH 2025

	NOTES	2025 £	2024 £
FIXED ASSETS			
Tangible fixed assets	8	9101	9427
Current Assets			
Debtors and prepayments	9	31579	3600
Cash at bank and in hand		<u>244363</u>	<u>227194</u>
		<u>275942</u>	<u>230794</u>
Current Liabilities			
Creditors & Accruals	10	(6298)	(7538)
NET CURRENT ASSETS		<u>269644</u>	<u>223256</u>
NET ASSETS		<u>278745</u>	<u>232683</u>
FUNDS			
Restricted funds		-	
Unrestricted funds		<u>278745</u>	<u>232683</u>

Approved by the trustees on

And signed on their behalf by:

H Boutle

H Boutle
Chair of the Trustees

(28th May 2025)

The notes of pages 17 to 24 form part of these accounts

ARMLEY HELPING HANDS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

a. Basis of preparation of accounts

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and follow the recommendations in 'Accounting and Reporting by Charities' (SORP).

b. Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is calculated to write down the cost of tangible fixed assets (less expected residual value) over their expected useful lives on the following basis:

Property	16.67%	straight line basis
Plant and Equipment	20%	reducing balance
Motor Vehicles	25%	reducing balance
Computer Equipment	33.33%	straight line

c. Income

Grants receivables are accounted for on receipt, unless the period to which they relate is specified by the funder, in which case they are applied to the appropriate accounting period and that part of the grant relating to a future accounting period is included in deferred income. Voluntary income and donations are accounted for as received by the charity.

d. Resources expended

Resources expended are recognised in the period in which they are incurred.
Resources expended include attributable VAT which cannot be recovered.

e. Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

f. Restricted funds

Restricted funds are those funds which are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

ARMLEY HELPING HANDS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

2. DONATIONS AND OTHER SIMILAR INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Leeds Adult Social Care/NHS Leeds	115962		115962	115962
General Donations	485		485	9255
Intangible Income: Accommodation		16000	16000	15500
Minibus Parking		<u>7000</u>	<u>7000</u>	<u>6600</u>
Total Donations	<u>116447</u>	<u>23000</u>	<u>139447</u>	<u>147317</u>

3. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Grants and contracts:				
Leeds Older People Forum	0	130140	130140	83000
Leeds Bereavement Forum	0		0	1000
Armley Primary Care	0		0	11290
Armley Action Team	0		0	3925
Other Grants	<u>0</u>	<u>20799</u>	<u>20799</u>	<u>16563</u>
	<u>0</u>	<u>150939</u>	<u>150939</u>	<u>115778</u>
Fees and contributions:				
Provision of meals	20487		20487	30332
Grants and Donations	4235		4235	
Client activities and transport	<u>14981</u>		<u>14981</u>	<u>7487</u>
	<u>39703</u>	<u>0</u>	<u>39703</u>	<u>37819</u>
Total incoming resources from Activities to further the charity's Objects	<u>39703</u>	<u>150939</u>	<u>190642</u>	<u>153597</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**4. INTANGIBLE INCOME**

Intangible income (accommodation) £16000, represents the cost of rent, rates, heat and light incurred in the use of premises occupied by the charity during the year, donated by Leeds City Council (Community Planning and Regeneration). The same amount is included in expenditure.

Intangible income (minibus parking) £7000 represents the costs of free overnight parking for the charity's minibuses at the premises of Farnell's Electronics. The same amount is included in expenditure.

5. NET OUTGOING RESOURCES FOR THE YEAR

The net outgoing resources for the year are stated after charging:

	2025	2024
	£	£
Depreciation of tangible assets for use by the charity	3222	2282
Accountancy	3000	3000
Independent Examiner's fee	750	750

6. STAFFING COST AND NUMBERS

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	175375	171141
Social security costs	12471	12172
Pension Contributions	<u>3726</u>	<u>3638</u>
	<u>191572</u>	<u>186951</u>

The average weekly number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
Charitable work- activities for the elderly	6.00	6.00
Administration	<u>1.50</u>	<u>1.50</u>
	<u>7.50</u>	<u>7.50</u>

7. TRUSTEES

No remuneration or expenses were paid to trustees in the year.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

8. TANGIBLE FIXED ASSETS

	Garage Property £	Plant & Equipment £	Motor Vehicle £	Computer Equipment £	Total £
COST					
Balance at 31/03/24	5250	10139	57150	10809	83348
Additional (disposals)		<u>261</u>	<u> </u>	<u>2635</u>	<u>2896</u>
Balance at 31/03/25	<u>5250</u>	<u>10400</u>	<u>57150</u>	<u>13444</u>	<u>86244</u>
DEPRECIATION					
Balance at 31/03/24	5250	5817	53846	9008	73921
Charges for the year		917	826	1479	3222
On disposals	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Balance at 31/03/25	<u>5250</u>	<u>6734</u>	<u>54672</u>	<u>10487</u>	<u>77143</u>
NET BOOK VALUE					
At 31/03/25	-	<u>3666</u>	<u>2478</u>	<u>2957</u>	<u>9101</u>
At 31/03/24	-	<u>4322</u>	<u>3304</u>	<u>1801</u>	<u>9427</u>

9. DEBTORS AND PREPAYMENTS

	2025 £	2024 £
Prepayments & Debtors	<u>31579</u>	<u>3600</u>
	<u>31579</u>	<u>3600</u>

10. CREDITORS

Accruals & Creditors	<u>6298</u>	<u>7538</u>
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11. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	9101		9101
Current assets	275942		275942
Current liabilities	<u>(6298)</u>		<u>(6298)</u>
	<u>278745</u>	<u>0.00</u>	<u>278745</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

12. MOVEMENTS IN FUNDS

	Balance 01/04/2024 £	Movement in Resources		Balance 31/03/2025 £
		Incoming £	Outgoing £	
Leeds Older People Forum	0.00	130140	130140	0.00
Other Grants		20799	20799	0.00
Over Night Parking		16000	16000	0.00
Premises Expense		7000	7000	0.00
Restricted Funds	0.00	173939	173939	0.00
Unrestricted Funds	<u>232683</u>	<u>1561</u>	<u>110088</u>	<u>278745</u>
	<u>232683</u>	<u>330089</u>	<u>284027</u>	<u>278745</u>

12. INDEMNITY INSURANCE

Indemnity insurance has been purchased at a cost of £1305 (2024 £1176) to protect the charity, trustees and officers from loss arising from the neglect or default of the trustees or officers.

