

Annual Report

1st April 2024 – 31st March 2025

Leeds Weekend Care Association

Registered Charity Number - 1077162

Company Limited by Guarantee Number – 3827833

Suite 4, Gledhow Mount Mansion, 32 Roxholme Grove, Leeds LS7 4JJ

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Our Mission

To make a positive difference to the lives of disabled children and teenagers in Leeds

Our Purpose is:

- To deliver safe, fun, exciting, inclusive activities, and environments
- To encourage friendship, independence, exploration and understanding
- To provide a much-needed break for parents and caregivers
- To recruit, retain and train enthusiastic, energetic, and experienced staff
- To advocate for those whose voice is often ignored or not heard.
- To build a community that welcomes and celebrates difference.

Our Guiding Principles are:

- To improve the lives of families with disabled children and young people.
- To recognise and understand the needs of parents and carers and to work closely with them in shaping and delivering our services.
- To encourage a positive approach to children and young people with disabilities on our projects and in the wider community.
- To promote the recognition of young people with disabilities as important and integral members of society.
- To provide equality of provision and access to service users regardless of disability, gender reassignment, race, religion or belief, sex, and sexual orientation.
- To provide a positive, developmental environment for all our staff.

Our Values are:

- **Fun** - We believe that having fun and making friends is fundamental to a person's happiness. Fun is a release. It provides freedom, enjoyment, fulfilment and connection.
- **High Quality** - We provide safe, creative, exciting, collaborative spaces/experiences for our children, staff and volunteers. We always strive to be, and do, better.
- **Inclusive** - We support, value and respect each other. Shared values and goals help everyone reach their full potential.
- **A Can-Do Attitude** - We focus on what our children, staff and volunteers can do. By recognising and celebrating achievements, big and small, we empower individuals and our community.
- **Honesty** - We take responsibility for our successes and failures. We are open to what is possible, not afraid to fail, and we learn quickly.

Chair's Report to AGM



I have to start my 24/25 report with highlighting the success of our relocation to The Vinery Centre which took place during this reporting period. The buildings facilities, and the welcome we received from Leeds Mencap, have meant our service users and staff are now truly settled here. I wish to place on record my personal thanks to Liz Sunderland for all her hard work and perseverance in securing the location, and for managing the move seamlessly.

With an increase in the number of children and young people requiring 1:1 supervision using our services, we continue to strengthen our hardworking and dedicated team of staff and volunteers, and on behalf of my fellow trustees I would like to thank them for all that they do.

I would particularly like to say Well Done and Congratulations to Chantelle Pearce on her upcoming 20 years of service this May.

We do currently have space on our volunteering programme, so if you or anyone you know are interested in more information on this rewarding role, please get in touch.

Our Management Committee has continued to meet once every two months either in person or online, and this year we have welcomed Izzy Nijjar as a new trustee though sadly we had to say goodbye to Marianne Hewitt and Hafsa Sharif. My thanks as Chair go to both Marianne and Hafsa for their input while as a Trustee and to my fellow trustees for the time they give to the role, all done on a voluntary basis.

As with all charities, we have seen the effects of increased costs and reduced income this year, however being mindful of the financial pressures on families, the Management Committee agreed to keep the costs of using our services the same for the financial year. We continue to be supported financially through our existing contract with Leeds City Council and are awaiting the tender documentation for the new contract expected shortly.

Our role is to ensure that LWCA can create and deliver good, social, safe experiences for the children, young adults and families who use our schemes.

My final thanks go to all the children, young people and their families who currently use our services. Whether it is as part of our Weekenders Club, Out and About, or Teen Scene, here's to another year of play, fun and interactive sessions that we all enjoy!

A handwritten signature in black ink, appearing to read 'R. Hewson', followed by a horizontal flourish.

Richard Hewson
Chair of Trustees



MEET THE TEAM

Executive Management Committee

Management Committee Members during the year 1st April 2024 - 31 March 2025.

We have a minimum of six meetings per year plus our AGM in July. These are held via virtual meetings or at our office of the Leeds Weekend Care Association.

Richard Hewson	Chair	
David Bossingham	Treasurer	
Georgina Nijjar	Secretary	
Caroline Bond	Trustee	
Ellie Brown	Trustee	
Adam Barclay	Trustee	
Isabelle Nijjar	Trustee	JOINED AS A NEW TRUSTEE 18/11/2024
Marianne Hewitt	Trustee	RESIGNED 15/07/2024
Hafsa Sharif	Trustee	RESIGNED 22/07/2024

Office Staff

Liz Sunderland	Service Manager
Lisa Sheader	Office Manager
Liz Colbeck	Office Assistant

Scheme Staff

Chantelle Pearce	Senior Play Leader
Lorraine Dempsey	Deputy Play Leader
Caroline Grayson	Deputy Play Leader
Caragh McHugh	Deputy Play Leader

SERVICE MANAGER'S REPORT TO AGM



Our Projects

Weekenders Club is a Saturday play scheme for children and young people aged between 5 and 17 years old, living in Leeds, who have inclusive needs. Our eligibility criteria includes children from a broad spectrum of additional needs including those with complex care needs for which our experienced staff team undergo specific medical training. Social workers or lead professionals make referrals to our service on a young person's behalf, although

we also accept referrals directly from families.

Each child/young person attends one session each month. Morning sessions run from 9.30 a.m. until 12.30 p.m.; afternoon sessions run from 1.30 p.m. until 4.30 p.m. We operate from The Vinery Centre, Vinery Terrace, Leeds 6. This is an ideal venue where we can accommodate children and young people with physical difficulties as the centre has an inclusive environment including ramps, hoists, a personal care suite and wheelchair-accessible spaces, both indoors and outdoors. This idyllic community space offers our youngsters a state-of-the-art sensory room, soft play area (with cargo nets, slide and ball pool), a safe outside play area and 3 activity rooms.

It is important that our children spend energy indoors and outdoors during the time they are with us, as well as have the opportunity to play on equipment they may not have access to at home such as bikes and go carts. We like them to go back to their families - tired and happy! Our creative team manage to make each session different; based loosely on weekly themes, we encourage all the children to get involved whether that's crafting, baking or playing games; but it's the spirit which makes Weekenders Club fun.

Teen Scene Teen Scene runs under the umbrella of Weekenders Club but has a group all of its own for teenagers under 18 years old. It's a great way to meet up with friends and embark on group activities with a little more independence. Often, we have young people who move on from Teen Scene and 'graduate' to the Out and About Project when they feel they have grown out of a play scheme environment and are ready for more age-appropriate activities in the community with their peers.

Each session runs with 15 young people, most of whom are allocated their own 'key worker' to facilitate them to access all the equipment and resources. Weekend breaks are in high demand and there is a waiting list for Weekenders Club.

The Out and About Project is for teenagers between the ages of 14 and 17, to go out together with our staff. Youngsters are facilitated to take part in activities which teenagers typically enjoy. We aim for about 64 outings in the year.

Reflection

My role as Manager since 2006—and before that, as a parent who relied on this service for my autistic son when he was just eight—has given me both lived and professional insight into how essential support services are for families of children with additional needs. I am proud to lead a team who meet new challenges each year with compassion, creativity, and dedication, and who find real reward in the difference they make.

The challenges we face tend to fall into three key areas: **staffing**, **venue**, and **finance**. Each brings its own pressures, but also opportunities for us to adapt, advocate, and improve the support we offer.

Venue

Since moving to The Vinery Centre in June 2024, we've come to feel truly at home. Our new hosts, Leeds Mencap, have been incredibly welcoming and supportive, and the partnership has quickly become more than just a shared space. We're already seeing the benefits of pooling resources, sharing training opportunities, and working together in ways that enhance both efficiency and quality. Perhaps most valuable is the sense of collaboration—exchanging ideas, seeking each other's perspectives, and building a stronger network around the families we support.

Staffing

We are continually working to strengthen and support our staff team, who are at the very heart of what we do. Our volunteer programme (up to eight places) offers individuals hands-on experience and provides us with a valuable pathway for future recruitment. Many of our current staff began as volunteers, and we're proud to see them grow into confident, capable practitioners. This creates a core of experienced team members who guide and mentor newer staff, bringing stability, consistency, and a strong sense of shared purpose to the service.

Finance

Finance has been our greatest concern this year. As a small charity operating under significant financial pressure—and with underfunding from the Council—sustainability remains an ongoing challenge.

We continue to deliver our services within the specification and targets of a 2019 Council contract, which, after several extensions, is due to end in July 2025. However, during this time, the needs of our children and young people have changed significantly. At the beginning of the contract, around a third of our children required 1:1 supervision. That figure has now risen to 92%. To maintain the same number of places, we've had to increase staffing accordingly. Combined with annual wage increases and the rising cost of living, this model is no longer financially tenable without additional support.

We are currently awaiting an invitation to tender for a new contract from Leeds City Council, due to begin in August 2025.

Set against a backdrop of tightened Council budgets and increasing financial strain on families, this has not been an easy year. We made the decision to freeze fees for families and instead have relied on the skill and determination of our freelance fundraiser, Sam Lambert, to help us bridge the gap.

We are mindful that the quality of our service must not be compromised, even during times of financial difficulty. Every three years, we commission an external audit to ensure that our provision is being delivered effectively and efficiently. The **Improving Quality** audit assesses our organisation under four key headings: **Accountable, Welcoming, Effective, and Sustainable**.

Our most recent audit was completed in Autumn 2024, and we are pleased to report that we passed. This is a rigorous process involving interviews with staff, trustees, volunteers, and families, as well as gathering feedback from the young people who attend. It also requires us to provide evidence-based proof of how we operate and deliver our service. While time-consuming, the audit offers valuable reassurance to families, commissioners, prospective donors, and everyone involved in our organisation. Most importantly, it reinforces our ongoing commitment to learning, reflection, and continuous improvement.

And finally, as ever, I want to extend my heartfelt thanks to everyone who plays a part in keeping our service running. To our colleagues at Leeds City Council—thank you for your continued support as we navigate complex needs and changing demands. To our board of trustees, especially our Chair, Richard Hewson—whose calm leadership, wise judgment, and staying power are invaluable. Our volunteers bring energy, openness, and heart to every session, and we're grateful for the future they represent. Behind the scenes, Lisa Sheader and Liz Colbeck provide a steady hand and sharp minds, ensuring things run smoothly—often in ways no one ever sees. And Chantelle Pearce, who has dedicated 19 years to this work, continues to bring consistency, insight, and care to every part of our service. To our staff team—you inspire me weekly. Watching you work with the children remains the highlight of my week. “Not least, I want to thank the families and children who use our provision: your trust in us is the foundation of everything we do.”



Liz Sunderland
Short Breaks Services Manager

DONATIONS AND FUNDRAISING 2024-2025

We are grateful for the support of the following who have given generously.

Donor	Description	Amount
Direct Giving		£674.00
Friends & Families		£216.00
PayPal Giving Fund		£36.84
Supported Giving	Donations Platform (linked to website)	£106.06
Trusts	Castania Trust	£2,000.00
Trusts	The Stubbs Family Charitable Trust	£250.00
Trusts	Happy Days Charity - purchased trip for OAP - Christmas Pantomime 23/12/24	£250.00
Trusts	The A M Fenton Trust	£3,000.00
Trusts	The Chandris Foundation	£500.00
Trusts	The Metis Trust	£1,000.00
Trusts	The Rehabilitation Trust	£50.00
Trusts	Happy Days Charity purchased trip for OAP - Stockeld Park Christmas Adventure 06/12/2024	£205.00
Trusts	The N Smith Charitable Settlement	£500.00
Trusts	The Fence Club Trust Fund <ul style="list-style-type: none"> all materials to provide a day of craft and baking at the play scheme (£30) a year-long place on the play scheme for one child whose family are in financial difficulty (£144) dance and music therapy session (£250) an event for the Out & About Project teenagers (£400) 	£824.00
Trusts	The Sweet Pea Charity	£1,000.00
Trusts	The Cotton Industry War Memorial Trust	£3,000.00
Trusts	The Buckland Charitable Trust	£1,000.00
Trusts	The Barbara Shuttleworth Memorial Trust	£1,000.00
Trusts	George A Moore Foundation	£1,500.00
Trusts	The White Top Foundation	£1,000.00
Trusts	Sir George Martin Trust	£3,000.00
Trusts	W. L. Pratt Charitable Trust	£2,000.00
Trusts	True Colours Trust – for music therapy and dance sessions	£3,000.00
Trusts	The Serendipity Foundation Ltd	£100.00
Trusts	The Gordon Family Charitable Trust	£250.00
Trusts	Chadwick Charitable Trust	£500.00
Trusts	The Earl & Countess of Harewood Charitable Trust	£500.00
Trusts	The Street Foundation	£1,000.00
Trusts	The Manson Family Trust	£250.00
Trusts	The Ward Family Charitable Trust	£1,000.00
Trusts	The Kenneth Hargreaves Trust	£1,000.00
Trusts	The C Paul Thackray General Trust	£1,000.00
Virgin Money	Virgin Money Cashback	£68.01
TOTAL		£31,779.91

“Here we have captured some of our memorable moments from Weekender’s Club/Teen Scene throughout 2024-2025”



TESTIMONIALS

Some amazing feedback from families!

Weekenders Club / Teen Scene

“Brilliant centre and really nice staff. J always looks forward to coming.”

“What you guys do is great. We really appreciate it. Thank you.”

“Having Weekenders to look forward to every month is an absolute godsend. It allows my very overworked PA to have a weekend off and gives me some much-needed respite. Obviously twice monthly would be even more valuable and give the kids and the staff chance to get to know each other even more. I can't commend the staff and their child centred approach enough. Thank you.”

“Wish there were more respite sessions available in Leeds. Children get so much out of social time.”

“I think it's great that we are sometimes offered an extra session when there is one available. The sessions give us much-needed time to recharge our batteries. We love our child unconditionally, but a break helps us to cope with all the difficulties that come with looking after a child with additional needs. We are so grateful for the service Weekenders provides”

Out & About Project

“The staff are great, it's lovely that something like this is available for the children that they can spend nights out without parents, yet still in a safe environment.”

“I think the Out & About Project is fantastic, it's a shame we found it a bit too late. My son has had some amazing days/nights out and has done things we wouldn't normally do, he has come out of his shell.”

“Cannot speak any more highly of the group. B loves all the trips and has built good relationships with both the staff and the other young people.”

“I honestly think the club is amazing. It's run so well, the staff are brilliant, and E loves them all. Chantelle is a star!”



INFORMATION

Client Statistics – Weekenders & Teen Scene

1st April 2024– 31st March 2025

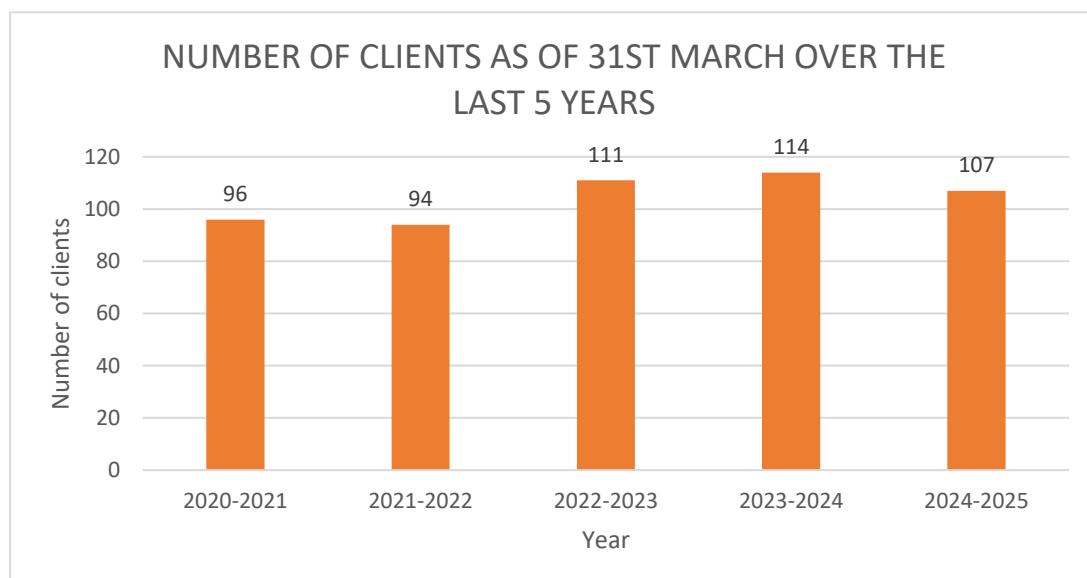
Total number of clients at Weekenders Club as at 31st March 2025: **107**

134 clients accessed the service during 2024-2025.

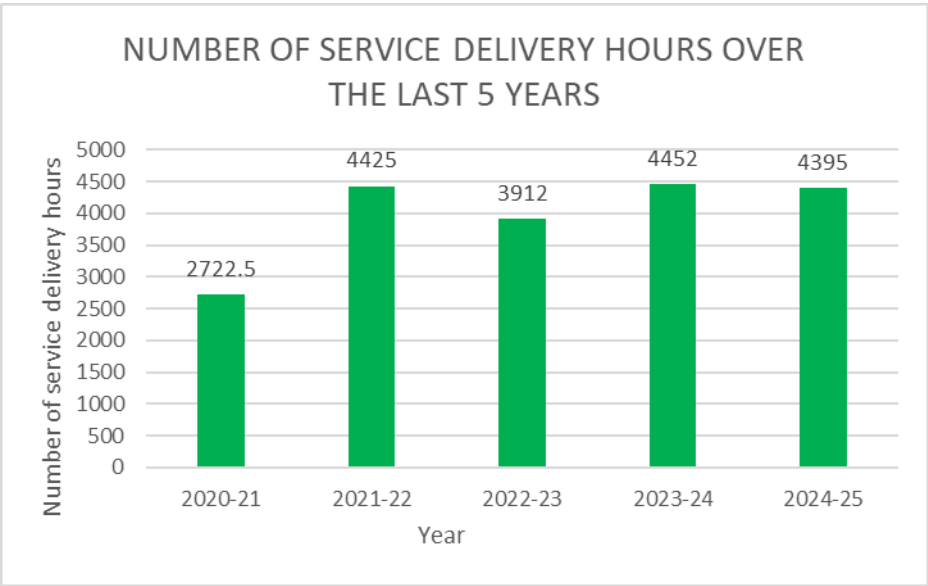
Number of new clients who joined the scheme during this year: **23**

Number of clients who left the scheme during this year: **27** - 2 of whom joined and left during the same financial period

The following chart shows a comparison for number of clients with the previous 4 years:



Between 1st April 2024 – 31st March 2025 Weekenders Club provided **4,395** hours of short breaks in total.

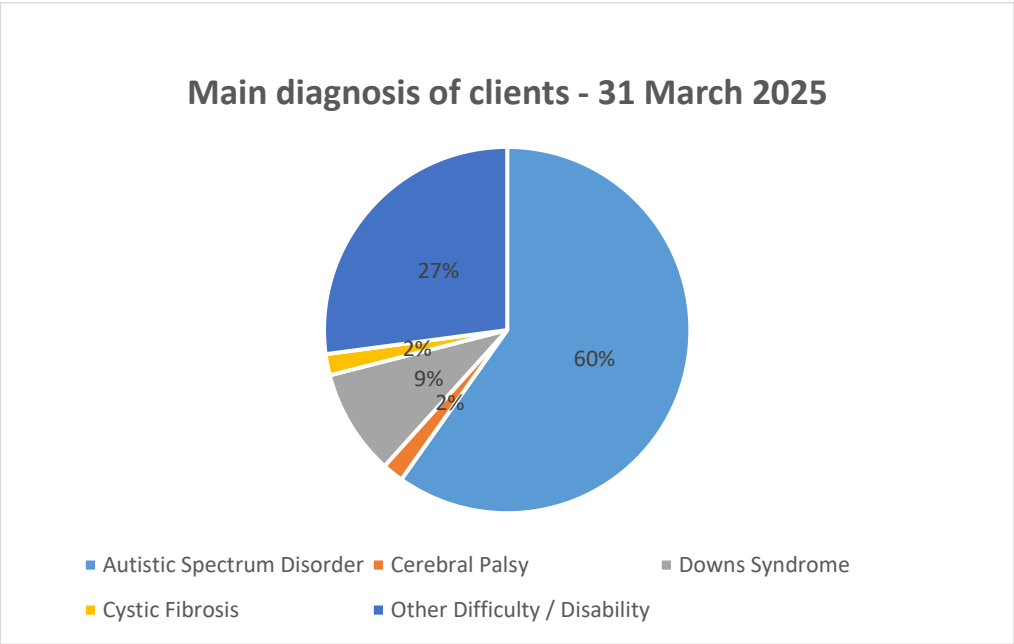


Waiting List

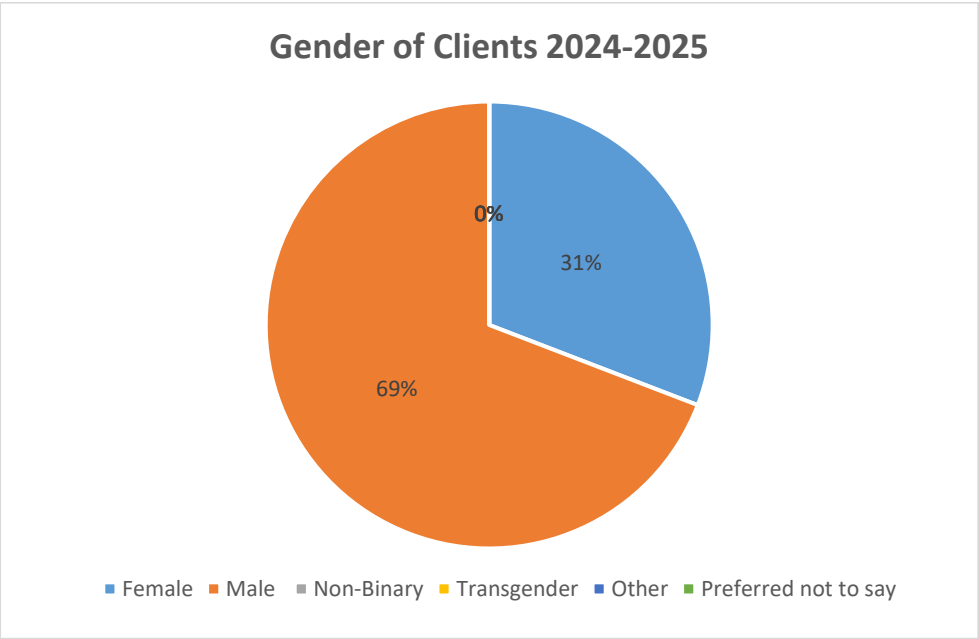
As of the 31st of March 2025, there were 41 clients on our waiting list and the demand has increased significantly. We aim to get back to maximum capacity of clients in 2025-2026 to reduce our waiting list.

Client Stats

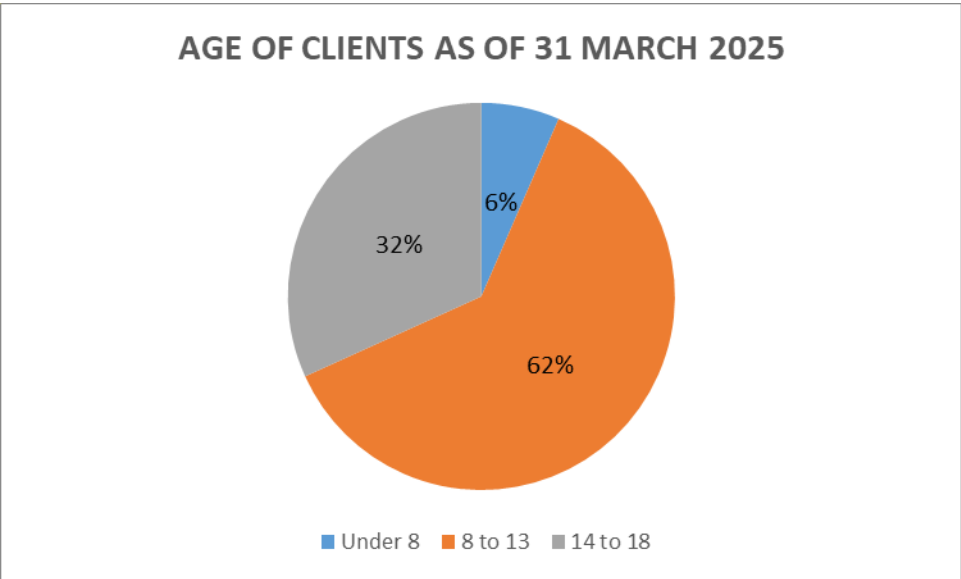
Main diagnosis of our clients at the end of March 2025



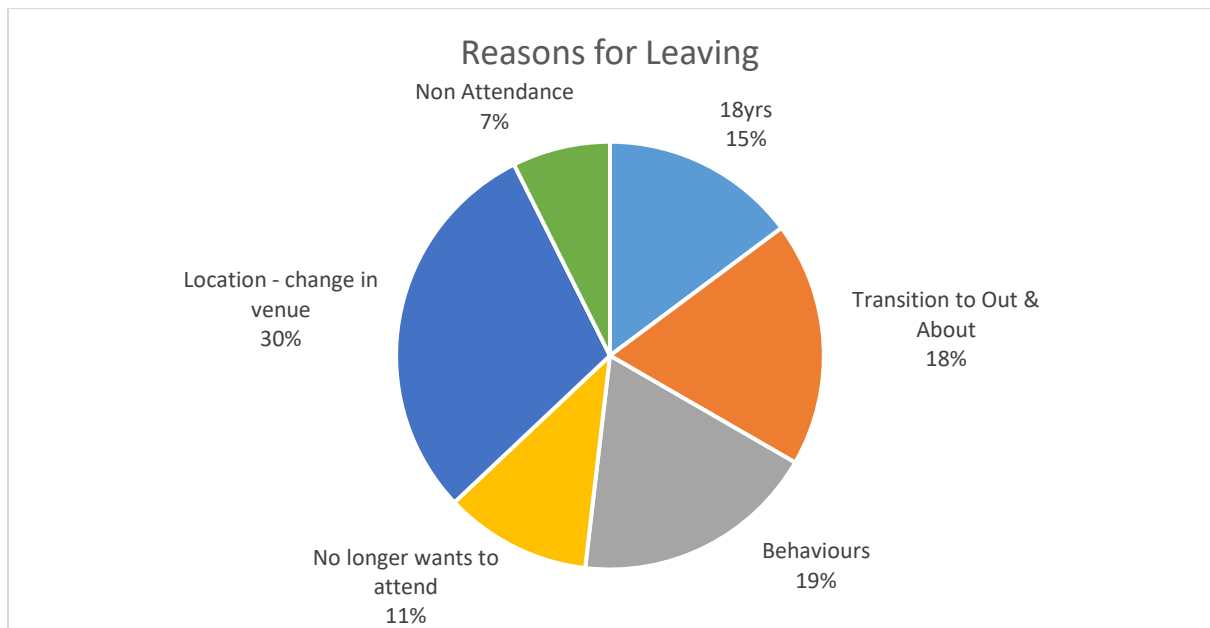
Gender of our clients at the end of March 2025



Our client age range at the end of March 2025



Reasons for Leaving 2024-2025



“Weekenders Showcase of Activities”



Here are some of the wonderful pieces of artwork made at the scheme!





We usually organise around four events per month for the teens who attend the Out and About Project. This is anything from bowling, climbing, cinema, eating out, snooker, theatre, full days out in the school holidays, trampolining; basically, anything teens would like to do!

Client Statistics

1st April 2024– 31st March 2025

Number of clients attending Out & About as at 31st March 2025: **26 clients**

40 clients accessed the service during 2024-2025.

Number of new clients who joined the scheme during this year: **9**

Number of clients who left the scheme during this year: **12**

Service delivery hours - **1,605 hours.**

Here are all 66 trips which the Out & About Project's enjoyed during April-March 2024-2025!

EVENT	No. OF EVENTS IN THE YEAR
Bowling & Food	12
Mencap Night In	24
Puttstars Golf	3
Cinema & McDonalds	0
Pantomime	2
Theatre	3
Forbidden Corner	1
Gravity*	4
Snooker	4
LaserZone	4
Yorkshire Wildlife	1
Stockeld Xmas Adventure	1
Clip 'n' Climb	3
Park & Picnic	1
Circus Zyair	1
Ninja Warriors	2

"Here we have captured some of our memorable moments at the Out & About Project during 2024-2025."



FINANCIAL INFORMATION

Leeds Weekend Care Association Limited

Statement of Financial Activities - For the Year Ended 31 March 2025

			<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Note</u>	<u>Funds</u>	<u>Funds</u>	<u>2025</u>	<u>2024</u>
			£	£	£	£
INCOME						
Contributions & donations			31,779	-	31,779	59,037
Client fees			25,203	-	25,203	24,662
Grants		1	159,734	-	159,734	157,581
Bank interest & sundry income			<u>9,344</u>	<u>-</u>	<u>9,344</u>	<u>6,295</u>
TOTAL INCOME			226,060	-	226,060	247,575
EXPENDITURE						
Raising funds			23,251	-	23,251	19,127
Charitable activities			156,901	-	156,901	143,362
Other			<u>54,219</u>	<u>-</u>	<u>54,219</u>	<u>51,749</u>
TOTAL EXPENDITURE		2	234,371	-	234,371	214,238
NET INCOME/(DEFICIT)			(8,311)	-	(8,311)	33,337
Balance brought forward at 1 April 2024			333,599	-	300,262	300,262
Fund transfer			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance carried forward at 31 March 2025			<u>325,288</u>	<u>-</u>	<u>291,951</u>	<u>333,599</u>
The statement of financial activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.						

Leeds Weekend Care Association Limited

Balance Sheet as at 31 March 2025

					<u>2025</u>		<u>2024</u>	
				<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets								
Tangible assets				3		500		500
Current Assets								
Debtors and prepayments					487		493	
Short term bank deposits					242,221		185,685	
Cash at bank and in hand					<u>84,648</u>	<u>327,356</u>	<u>149,472</u>	<u>335,650</u>
						327,856		336,150
Creditors: Amounts falling due within one year								
						2,568		2,551
						<u> </u>		<u> </u>
Net assets						<u>325,288</u>		<u>333,599</u>
Unrestricted funds						325,288		333,599
Restricted funds						<u>-</u>		<u>-</u>
Total funds						<u>325,288</u>		<u>333,599</u>

Leeds Weekend Care Association Limited

(A company limited by guarantee)

Registered Charity Number 1077162

Company Number 3827833

Annual Report and Financial Statements

For The Year Ended 31 March 2025

Leeds Weekend Care Association Limited

Registered Charity Number 1077162

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For The Year Ended 31 March 2025

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Leeds Weekend Care Association Limited

Legal and Administrative Information

For The Year Ended 31 March 2025

Status

The organisation is a charitable company limited by guarantee.

Executive Management Committee

Richard Hewson	Chairperson
David Bossingham	Treasurer
Georgina Nijjar	Secretary
Caroline Bond	Trustee
Ellie Brown	Trustee
Marianne Hewitt	Trustee (Resigned 15/07/2024)
Adam Barclay	Trustee
Hafsa Sharif	Trustee (Resigned 15/07/2024)
Izzy Nijjar	Trustee (Joined 18/11/2024)

Registered Office

Suite 4, Gledhow Mount Mansion
Roxholme Grove
Leeds
LS7 4JJ

Reporting Accountants

Farrar Smith Chartered Accountants
Unit 11, Fusion Court
Aberford Road
Garforth
Leeds
LS25 2GH

Leeds Weekend Care Association Limited

Report of the Management Committee

For The Year Ended 31 March 2025

The management committee presents its annual report together with the financial statements of the charity for the year ended 31 March 2025.

Our Mission

Leeds Weekend Care Association (Weekenders Club) is a local independent charity with one aim: -

To make a positive difference to the lives of disabled children and teenagers in Leeds.

Our Purpose

- To deliver safe, fun, exciting, inclusive activities, and environments.
- To encourage friendship, independence, exploration and understanding.
- To provide a much-needed break for parents and caregivers.
- To recruit, retain and train enthusiastic, energetic, and experienced staff.
- To advocate for those whose voice is often ignored or not heard.
- To build a community that welcomes and celebrates difference.

Our Guiding Principles

- To improve the lives of families with disabled children and young people.
- To recognise and understand the needs of parents and carers and to work closely with them in shaping and delivering our services.
- To encourage a positive approach to children and young people with disabilities on our projects and in the wider community.
- To promote the recognition of young people with disabilities as important and integral members of society.
- To provide equality of provision and access to service users regardless of disability, gender reassignment, race, religion or belief, sex, and sexual orientation.
- To provide a positive, developmental environment for all our staff and volunteers.

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 13 August 1999, and registered as a charity on 25 August 1999. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of Management Committee

The members of the Executive Management Committee are also charity trustees for the purposes of charity law and under the company's Articles. Existing members are required to be re-elected at the Annual General Meeting. Throughout the year, any prospective members are nominated through the monthly management committee meetings.

Some trustees are parents of children with disabilities and therefore have experience of the difficulties families face in finding suitable respite care. Trustees are encouraged to incorporate their accumulated skills and experience from personal and work-related backgrounds and bring it to the organisation. Associate Committee Members are encouraged to attend the management committee meetings and are people who have, or have previously had, an interest in the charity through their employment in other agencies relating to social care of young people, respite for families and the issues surrounding disability. Associate members do not have voting rights; however, the knowledge and expertise they bring is invaluable; making contributions to discussions as well as aiding us to forge links with outside agencies who are involved in similar work. The management committee welcomes associate members who may not be able to attend management committee meetings on a regular basis but are interested in helping to fundraise for the organisation.

Members of the management committee who served during the year and up to the date of this report are set out on page 1.

Leeds Weekend Care Association Limited

Report of the Management Committee (Continued)

For The Year Ended 31 March 2025

Trustee Induction and Training

Some trustees are active in aspects of the day-to-day organisation of LWCA. Trustees also have a role to play in disciplinary matters and complaints. One of our trustees has been (as of June 2023) appointed as the designated Safeguarding Officer on the board and provides support to the Senior Play Leader who is our operational Safeguarding Officer. Those in safeguarding roles have undergone the necessary and appropriate training. Committee members are invited to attend training courses to assist in the smooth running and efficiency of the management committee, ensuring that the skills and experience of individual members is shared to the benefit of the organisation.

Risk Management

The management committee has conducted its own review of the major risks to which the charity is exposed, and systems have been developed to mitigate those risks. Internal control risks are minimised by the implementation of procedures for authorisation of material transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients, and visitors to the projects.

Organisational Structure

Leeds Weekend Care Association has a management committee which meets every two months with additional meetings for the AGM in July and budget setting in February. The committee is responsible for the strategic direction and policy of the charity. At present the Trustees are from a variety of professional and personal backgrounds relevant to the work of the charity. From time to time, it is necessary to invite guests to management committee meetings to inform the committee on Government policy changes, new initiatives, or new funding.

The Short Breaks Services Manager takes responsibility for the day-to-day operational management of the organisation. This role is part-time (25 hours per week). The role includes the supervision of the Office Manager, Office Assistant and Senior Play Leader. The part-time Office Manager (30 hours per week) supports the afore-mentioned team in the provision of quality short breaks services for children with disabilities between the ages of 5 and 18 years.

The main project is the Weekenders Club Play Scheme for children between the ages of 5 and 13 years. The play scheme operates 47 Saturdays per year. Teen Scene operates within the Weekenders Club Play Scheme for young people between the ages of 14 and 18 years. One Saturday a month is dedicated to them. The Senior Play Leader is in charge on site on Saturdays and is supported by two Deputy Play Leaders as well as a Senior Care Worker, Care Workers, and volunteers.

There is a group leader for the smaller LWCA project; the "Out and About Project" for teenagers with inclusive needs, supported by the Short Breaks Services Manager. The age range in this project is 13-18 years.

Those young people who fall into the 13–18-year-old category will, according to their individual needs, either be placed on site in the Teen Scene group or, subject to being able to meet their needs, may join the Out and About Project which accesses social and leisure facilities (off-site) in the local community. Our Weekenders Club play scheme venue is at The Vinery Centre, 20 Vinery Terrace, East End Park, Leeds LS9 9LU.

Objectives and Activities

Leeds Weekend Care Association is a local, independent charity with these aims: -

Our Mission Statement

To make a positive difference to the lives of disabled children and teenagers in Leeds area by providing innovative leisure activities and top-quality care.

Leeds Weekend Care Association Limited

Report of the Management Committee (Continued)

For The Year Ended 31 March 2025

Our Objectives

Leeds Weekend Care Association purpose is: -

- To deliver safe, fun, exciting, inclusive activities, and environments
- To encourage friendship, independence, exploration and understanding
- To provide a much-needed break for parents and caregivers.
- To recruit, retain and train enthusiastic, energetic, and experienced staff.
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Our Guiding Principles

To improve the lives of families with disabled children and young people.

To recognise and understand the needs of parents and carers and to work closely with them in shaping and delivering our services.

To encourage a positive approach to children and young people with disabilities on our projects and in the wider community.

To promote the recognition of young people with disabilities as important and integral members of society.

To provide equality of provision and access to service users regardless of disability, gender reassignment, race, religion or belief, sex, and sexual orientation. To provide a positive, developmental environment for all our staff and volunteers.

Our Values

Our values underpin how we work as an organisation, and as individuals within it.

Fun - We believe that having fun and making friends is fundamental to a person's happiness. Fun is a release. It provides freedom, enjoyment, fulfilment, and connection.

High Quality - We provide safe, creative, exciting, collaborative spaces/experiences for our children, staff, and volunteers. We always strive to be and do better.

Inclusive - We support, value, and respect each other. Shared values and goals help everyone reach their full potential.

A Can-Do Attitude - We focus on what our children, staff and volunteers can do. By recognising and celebrating achievements, big and small, we empower individuals and our community.

Honesty - We take responsibility for our successes and failures. We are open to what is possible, not afraid to fail, and we learn quickly.

Achievements and Performance of Short Breaks

The main areas of charitable activity are in the provision of short breaks for children with disabilities, including those with complex care needs.

During 2024-25 Weekenders Club operated each Saturday, splitting the day into a morning session and an afternoon session, with 15 clients attending each session for 3 hours. We delivered a total of 4,395 service delivery hours for Weekenders Club. The target number of service delivery hours in our Leeds City Council contract was 4,230 (our activity represented 104% of the contracted hours)

Weekenders Club was awarded a contract of £140,000 to the end of March 2025. The Out and About Club was awarded a grant of £19,734.12 from Leeds City Council covering to the end of March 2025.

Leeds Weekend Care Association Limited

Report of the Management Committee (Continued)

For The Year Ended 31 March 2025

Out and About Project: At the end of 2024/25, we had 27 young people attending; the target is 30. 12 clients left during 2024/25, and 9 new clients started during the year. There was no waiting list. Service delivery hours for the Out and About Project was 1,605 and this was achieved from 66 events. The target number of service delivery hours was 1,518 and the number of events we were contracted to deliver was 48. Exceeding the target was engineered to meet the growing demand for the provision.

Weekenders Club: At the end of the year 2024/25, we had 107 children attending Weekenders Club (the target was 120). A total of 27 clients left during 2024/25 (2 of whom joined and left during the same financial period). A total of 23 new children started during the year. The Weekenders Club operates a waiting list system. At the end of the year there were 41 families on the waiting list. Our intention is to keep the waiting list low. A panel meeting is held approximately once every four weeks via Teams or email. TADAR is to present applications and ensure each child/young person's needs are considered, with an outcome that they are either allocated to the waiting list or referred on to a different placement to ensure equity, within a structured procedure.

WEEKENDERS CLUB ACTIVITY TABLE FROM 2010-11 TO DATE

Year	Hours Delivered	Target Hours	Over/Under Delivery
2010-11	11,637.5	11,000.0	637.5
2011-12	11,949.0	11,000.0	949.0
2012-13	10,695.0	11,000.0	-305.0
2013-14	11,765.0	11,000.0	765.0
2014-15	11,427.0	11,000.0	427.0
2015-16	10,601.5	11,000.0	-398.5
2016-17	10,212.0	11,000.0	-788.0
2017-18	10,017.0	11,960.0	-1,943.0
2018-19	10,400.0	10,387.0	13.0
2019-20	8,152.0	9,776.0	-1,624.0
2020-21	2,722.5	9,165.0	-6,422.5
2021-22	4,425.0	9,165.0	-4,730.0
2022-23	3,912.0	7,866.0	-3954
2023-24	4,452.0	7,866.0	-3,414.0
2024-25	4,395.0	4,230.0	165
Total after 15 years	126,762.50		

The table demonstrates the impact of the changing supervision needs of our clients over recent years as well as the reduction from full-day service to 3-hour sessions. At the beginning of the above record (2010-11), 29% of our clients were assessed as needing 1:1 supervision. Currently, 92% of our cohort of registered children at Weekenders Club are assessed as needing 1:1 supervision. Although operating a 'group model' the reality is the majority of our children have a diagnosis of autism and individual care is a necessity. Leeds City Council acknowledge the shortfall in target service delivery hours, and the restriction on numbers, and as such, provided a more realistic target for the service.

The Weekenders Club play scheme and the Out and About Project are funded by the Leeds City Council Children's Services in two parts in advance: April and October.

Leeds Weekend Care Association Limited

Report of the Management Committee (Continued)

For The Year Ended 31 March 2025

Financial Review

Weekenders Club was awarded a contract of £140,000 for 2024/25. Leeds City Council are currently reviewing their contracts for all short breaks providers in Leeds and have taken the decision to grant 4 months' funding up to 31 July 2025 for Weekenders Club based on the existing contract (£70,000.00). The options are to re-tender or to extend the existing contract to the end of the financial year 2025/26.

The Out and About Project grant agreement ended on 31 March 2024 and we were given an extension for 6 months only, up to 30 September 2024 (£9,393.16). A new grant was awarded from 1 October 2024 for 18 months up to 31 March 2026 representing an annual grant of 20,679.88 paid at £10,339.94 every 6 months (three payments).

A significant proportion of incoming resources pay for staffing costs. The high staff to children ratio makes this an inevitable expense, our children now being supervised on a 1:1 staffing ratio (for Weekenders Club). This is because the children referred to us have significant disabilities, both behavioural and complex health needs, which is managed with intensified supervision and appropriate training.

Donations and fundraising during 2024/25 amounted to £31,779.91. The largest percentage of this additional income was from the efforts of our freelance fundraiser, through contacting trusts with an appeal letter. This represents 96.5% of donations. Other donations are from 'Friends and Family' which is directly related to those close to clients who use our services or who work, have worked or volunteered for the charity. A smaller percentage of donations came from PayPal Giving Fund, Virgin Money, Supported Giving and Direct Giving.

Principal Funding Sources

Weekenders Club (and the subsidiary project, Teen Scene) and the Out and About Project are the two projects operating in the year 2024/25. Fees from parents/carers for the Weekenders Club are reviewed annually. For 2024/25 our fees were kept at £12.00 per session. Fees represent a nominal contribution which becomes part of our unrestricted funding. The Out and About Project also has a family contribution system to represent a proportion of the cost of each outing. This contribution varies according to the type of event. Youth Club nights at The Vinery for 2½ hours are the least, costing £12.00 and the most expensive was a full day out at The Forbidden Corner at a cost to families of £24.00. We plan to keep these contributions stable in 2025/26 in recognition of the rising cost of living.

Reserves policy

The management committee maintains reserves such that there are sufficient finances available to maintain the short-term running of its current activities in the event of a sudden decline or cessation of its funding. The level of reserves held should allow sufficient time for the management committee to find alternative sources of funding. Running costs for both projects is estimated to be £237,400 in 2025/26. Broken down into the two projects:

Weekenders Club £197,000

Out and About Project £40,400

We estimate 6 months' running costs would be £118,700.00 and therefore this figure is representative of our reserves.

Plans for Future Periods

Our longevity is based on our ability to adapt to the ever-changing backdrop of social care and possible further cuts in Council budgets along with rising inflation will unavoidably affect our service. As we are anticipating a reduction in Council funding, alongside an increased need in the city for respite care, particularly at the weekends and during school holidays, and an intensity in need in individual clients referred to us, we will continue to use the services of our freelance Grants and Trusts Fundraiser who works for LWCA on a piecemeal basis, sending out appeal letters to trusts and foundations.

Leeds Weekend Care Association Limited

Report of the Management Committee (Continued)

For the Year Ended 31 March 2025

Plans for Future Periods – Cont'd

Leeds City Council are keen on targeted short breaks for Weekenders Club to come under a contract framework rather than a grant. This would mean, rather than making a grant application each year, Weekenders Club would bid for a longer-term contract; with the facility to grant year on year extensions. The Out and About Project will be under grant, rather than contract conditions. The significant difference between a grant and a contract is that a contract will be prescriptive and LWCA would need to meet the criteria presented. The grant system is an opportunity for LWCA to present a model of the service and Leeds City Council make the decision on whether they are willing to fund what we offer. The advantage of a contract is that we have security for multiple years with the opportunity to budget beyond one year. The advantage of the grant is that LWCA have more autonomy in the model of service.

Aside from securing a contract for Weekenders Club for the remainder of the 2025/6 period, another one of our priorities for 2025/26 is to continue to reduce the client waiting list and operate at maximum capacity; 15 children and young people at each session. We will continue to increase the strength of the staff team, ensuring that we have sufficient numbers of volunteers in our volunteer program to replace experienced staff as they leave, whilst maintaining a core team to support new staff and volunteers. We are also committed to 'on the job training' and accessing relevant training for both staff and volunteers to enhance their skills in the role. This is alongside mandatory training (e.g. Safeguarding Training).

Key to our operation is a suitable venue to run our Saturday service from. A purpose-built community hub - The Vinery Centre, Leeds 9, (owned by Leeds Mencap) has been our Weekenders Club play scheme venue since July 2024. This is an ideal inclusive environment for our children and young people, with a variety of place spaces, soft play area, safe outdoor space and a popular, well-equipped, large, sensory room.


Responsibilities of the management committee

Company law requires the management committee to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the management committee is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The management committee is responsible for keeping proper accounting records, which disclose, with reasonable accuracy, the financial position of the charity and which enable them to ensure that the financial statements comply with applicable laws and regulations. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the management committee by:


Richard Hewson
Chairperson

Dated : 14 July 2025

Leeds Weekend Care Association Limited

Independent Examiner's Report to the Members of
Leeds Weekend Care Association Limited

For The Year Ended 31 March 2025

We report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records 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 seeking explanations from you as trustees concerning any 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 our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Farrar Smith Chartered Accountants
Unit 11, Fusion Court
Aberford Road
Leeds
LS25 2GH

Dated:

Leeds Weekend Care Association Limited

Statement of Financial Activities
For The Year Ended 31 March 2025

	<u>Note</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
INCOME					
Contributions & donations	2	31,779	-	31,779	59,037
Client fees	2	25,203	-	25,203	24,662
Grants	3	159,734	-	159,734	157,581
Bank interest & sundry income		<u>9,344</u>	<u>-</u>	<u>9,344</u>	<u>6,295</u>
TOTAL INCOME		226,060	-	226,060	247,575
EXPENDITURE					
Raising funds		23,251	-	23,251	19,127
Charitable activities		156,901	-	156,901	143,362
Other		<u>54,219</u>	<u>-</u>	<u>54,219</u>	<u>51,749</u>
TOTAL EXPENDITURE	4	234,371	-	234,371	214,238
NET INCOME/(DEFICIT)		(8,311)	-	(8,311)	33,337
Balance brought forward at 1 April 2024		333,599	-	300,262	300,262
Fund transfer		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance carried forward at 31 March 2025		<u>325,288</u>	<u>-</u>	<u>291,951</u>	<u>333,599</u>

The statement of financial activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

Leeds Weekend Care Association Limited

Balance Sheet as at 31 March 2025

	<u>Note</u>	<u>2025</u>	<u>2024</u>
		£	£
Fixed Assets			
Tangible assets	9	500	500
Current Assets			
Debtors and prepayments	10	487	493
Short term bank deposits		242,221	185,685
Cash at bank and in hand		<u>84,648</u>	<u>149,472</u>
		327,356	335,650
		327,856	336,150
Creditors: Amounts falling due within one year	11	2,568	2,551
		<u> </u>	<u> </u>
Net assets		<u>325,288</u>	<u>333,599</u>
Unrestricted funds		325,288	333,599
Restricted funds		<u>-</u>	<u>-</u>
Total funds	12	<u>325,288</u>	<u>333,599</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 386 & 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

Signed on behalf of the management committee by:

.....

Richard Hewson
Trustee

Dated: 14 July 2025

Leeds Weekend Care Association Limited

Notes to the Financial Statements

For The Year Ended 31 March 2025

Note 1. Accounting Policies

General

Basis of preparation

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 (FRS 102), issued October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

All expenditure is included on an accruals basis and has been classified under 'Natural' headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Grants

Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Depreciation Policy

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 4 years for Office Equipment and 3 years for Toys and Resources.

Fund Accounting

Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Note 2. Donations and similar incoming resources

	2025	2024
	£	£
Contributions & donations	31,779	59,037
Client fees & private funding	<u>25,203</u>	<u>24,662</u>
	<u>56,982</u>	<u>83,699</u>

Leeds Weekend Care Association Limited

Notes to the Financial Statements (Continued)

For The Year Ended 31 March 2025

Note 3. Grants

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Leeds Social Services	159,734	-	159,734	157,581
Total	159,734	-	159,734	157,581

Note 4. Expenditure

	<u>Raising</u> <u>Funds</u> <u>£</u>	<u>Charitable</u> <u>Activities</u> <u>£</u>	<u>Support</u> <u>Costs</u> <u>£</u>	<u>Total</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>
Staff costs & volunteer expenses	20,639	116,684	42,334	179,657	160,166
Rent & rates	1,078	20,988	4,311	26,377	21,179
Training	-	2,341	-	2,341	-
Scheme costs, events & travel	-	16,888	-	16,888	24,520
Audit & accountancy	-	-	1,440	1,440	1,440
Office costs	1,534	-	6,134	7,668	6,933
	23,251	156,901	54,219	234,371	214,238

Note 5. Net incoming resources for the year

This is stated after charging	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Depreciation	-	-
Independent examiners remuneration	1,440	1,440
	1,440	1,440

Leeds Weekend Care Association Limited

Notes to the Financial Statements (Continued)

For The Year Ended 31 March 2025

Note 6. Staff costs

Staff costs were as follows	<u>2025</u>	<u>2024</u>
	£	£
Salaries, wages & expenses	171,944	154,865
Pension contributions	5,892	3,945
ISA & CRB checking fees	445	647
Social security costs	1,376	709
	<u>179,657</u>	<u>160,166</u>

Note 7. Staff Numbers

The average monthly headcount was 28 staff.

No employee received emoluments of more than £60,000 during the year.

Note 8. Trustee Remuneration and Related Party Transactions

No members of the management committee received any remuneration or travel expenses during the year.

Note 9. Tangible fixed assets

	<u>Office Equipment</u>	<u>Toys & Resources</u>	<u>Total</u>
	£	£	£
Cost			
At 1 April 2024	8,052	8,443	16,495
Additions in year	-	-	-
Disposals in year	-	-	-
	<u>8,052</u>	<u>8,443</u>	<u>16,495</u>
At 31 March 2025	<u>8,052</u>	<u>8,443</u>	<u>16,495</u>
Depreciation			
At 1 April 2024	7,552	8,443	15,995
Charge for year	-	-	-
Eliminated on disposal	-	-	-
	<u>7,552</u>	<u>8,443</u>	<u>15,995</u>
At 31 March 2025	<u>7,552</u>	<u>8,443</u>	<u>15,995</u>
Net book value at 31 March 2025	<u>500</u>	<u>-</u>	<u>500</u>
Net book value at 31 March 2024	<u>500</u>	<u>-</u>	<u>500</u>

Leeds Weekend Care Association Limited

Notes to the Financial Statements (Continued)

For The Year Ended 31 March 2025

Note 10. Debtors and prepayments

	<u>2025</u>	<u>2024</u>
	£	£
Accounts receivable	37	93
Prepayments	<u>450</u>	<u>400</u>
	<u>487</u>	<u>493</u>

Note 11. Creditors : Amounts falling due within one year

	<u>2025</u>	<u>2024</u>
	£	£
Other Creditors	1,128	1,111
Accrued expenses	<u>1,440</u>	<u>1,440</u>
	<u>2,568</u>	<u>2,551</u>

Note 12. Movements in funds

	<u>At 1 April</u>	<u>Fund</u>	<u>Income</u>	<u>Expenditure</u>	<u>At 31 March</u>
	<u>2024</u>	<u>Transfer</u>			<u>2025</u>
	£	£	£	£	£
Unrestricted funds	333,599	-	226,060	(234,371)	325,288
Restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>333,599</u>	<u>-</u>	<u>226,060</u>	<u>(234,371)</u>	<u>325,288</u>

Note 13. Taxation

As a registered charity the Association is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Leeds Weekend Care Association

(A company limited by guarantee)

Registered Charity Number 1077162

Company Number 3827833

Financial Statements

For The Year Ended 31 March 2025

Leeds Weekend Care Association
Registered Charity Number 1077162

Index to the Financial Statements

For The Year Ended 31 March 2025

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1	Balance Sheet
2 to 4	Notes to the financial statements

Leeds Weekend Care Association
(Registration No. 03827833)
Balance Sheet as at 31 March 2025

	<u>Note</u>	<u>2025</u>	<u>2024</u>
		£	£
Fixed Assets			
Tangible assets	2	500	500
Current Assets			
Debtors and prepayments	4	487	493
Short term bank deposits		242,221	185,685
Cash at bank and in hand		<u>84,648</u>	<u>149,472</u>
		327,356	335,650
		327,856	336,150
Creditors: Amounts falling due within one year	5	2,568	2,551
		<u> </u>	<u> </u>
Net assets		<u>325,288</u>	<u>333,599</u>
Unrestricted funds		325,288	333,599
Restricted funds		<u>-</u>	<u>-</u>
Total funds	6	<u>325,288</u>	<u>333,599</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

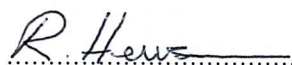
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by s444(5A) of the Companies Act 2006, the directors have not delivered to the Registrar a copy of the Profit and Loss account.

Signed on behalf of the management committee by:

.....

Richard Hewson
Trustee

Dated : 14 July 2025

Leeds Weekend Care Association Limited

Notes to the Financial Statements

For The Year Ended 31 March 2025

Note 1. Accounting Policies

General

Basis of preparation

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 (FRS 102), issued October 2019 – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

All expenditure is included on an accruals basis and has been classified under 'Natural' headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Grants

Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Depreciation Policy

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 4 years for Office Equipment and 3 years for Toys and Resources.

Fund Accounting

Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Leeds Weekend Care Association Limited

Notes to the Financial Statements (Continued)

For The Year Ended 31 March 2025

Note 2. Tangible fixed assets

	<u>Office Equipment</u>	<u>Toys & Resources</u>	<u>Total</u>
	£	£	£
Cost			
At 1 April 2024	8,052	8,443	16,495
Additions in year	-	-	-
Disposals in year	-	-	-
	<u>8,052</u>	<u>8,443</u>	<u>16,495</u>
At 31 March 2025	<u>8,052</u>	<u>8,443</u>	<u>16,495</u>
Depreciation			
At 1 April 2024	7,552	8,443	15,995
Charge for year	-	-	-
Eliminated on disposal	-	-	-
	<u>7,552</u>	<u>8,443</u>	<u>15,995</u>
At 31 March 2025	<u>7,552</u>	<u>8,443</u>	<u>15,995</u>
Net book value at 31 March 2025	<u>500</u>	<u>-</u>	<u>500</u>
Net book value at 31 March 2024	<u>500</u>	<u>-</u>	<u>500</u>

Note 3. Staff Numbers

The average monthly headcount was 28 staff.

No employee received emoluments of more than £60,000 during the year.

Note 4. Debtors and prepayments

	<u>2025</u>	<u>2024</u>
	£	£
Accounts receivable	37	93
Prepayments	450	400
	<u>487</u>	<u>493</u>

Note 5. Creditors : Amounts falling due within one year

	<u>2025</u>	<u>2024</u>
	£	£
Other creditors	1,128	1,111
Accrued expenses	1,440	1,440
	<u>2,568</u>	<u>2,551</u>

Leeds Weekend Care Association Limited

Notes to the Financial Statements (Continued)

For The Year Ended 31 March 2025

Note 6. Movements in funds

	<u>At 1 April</u> <u>2024</u> £	<u>Fund</u> <u>Transfer</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>At 31 March</u> <u>2025</u> £
Unrestricted funds	333,599	-	226,060	(234,371)	325,288
Restricted funds	-	-	-	-	-
Total funds	<u>333,599</u>	<u>-</u>	<u>226,060</u>	<u>(234,371)</u>	<u>325,288</u>