

BASIS YORKSHIRE LTD

England & Wales · Charity number 1120350

Details

Other names	GENESIS LEEDS
Status	Registered
Legal form	Charitable company
Company number	06192097
Registered	2007-07-30
Register	View on the Charity Commission register

Contact

Address	94 North Street Leeds LS2 7PN
Phone	01132430036
Email	info-basis@basisyorkshire.org.uk
Website	www.basisyorkshire.org.uk

Activities

Objects: 3.1 THE PROTECTION AND PRESERVATION OF GOOD HEALTH BY PROMOTING THE SAFETY AND WELLBEING OF SEX WORKERS AND THOSE WHO ARE, HAVE OR COULD BE AT RISK OF EXPLOITATION BY THE PROVISION OF ADVOCACY SERVICES THAT OFFER CHOICE, SUPPORT AND EMPOWERMENT TO THOSE PEOPLE.3.2 THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT IN THIS AREA OF WORK, IN PARTICULAR BY THE PROVISION OF ADVICE AND INFORMATION TO COMMUNITIES AND ORGANISATIONS TO HELP REDUCE STIGMA AND DISCRIMINATION OF SEX WORKERS AND THOSE WHO ARE, HAVE OR COULD BE AT RISK OF EXPLOITATION WITHIN SOCIETY.3.3 TO PROVIDE SERVICES IN YORKSHIRE AND OTHER AREAS AS THE TRUSTEES THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED TO THE CHARITABLE WORK OF THE CHARITY.

Activities: The charity's principal activity is the protection and preservation of good health by promoting the safety and wellbeing of sex workers and those who are, have or could be at risk of exploitation by the provision of advocacy services that offer choice, support and empowerment to those people.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** CITY OF LEEDS
- Bradford City
- City Of Wakefield
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£975,590	£945,362	£468,752	22
2023-09-30	£970,443	£996,875	£438,524	25
2022-09-30	£918,749	£872,589	£464,956	25
2021-09-30	£942,717	£824,019	£418,796	21
2020-09-30	£813,291	£707,424	£300,098	18

Trustees

Name	Role	Appointed
Gillian Chapman		2026-01-22
Inderjit Birdi		2026-01-22
Megan Jones		2022-03-03
Nisa Qasim		2023-07-20
Rob Milligan		2018-11-07
Tracey McAndrews		2026-01-22

BASIS YORKSHIRE LTD

England & Wales - Charity number 1120350

Accounts

Registered Charity no. 1120350
Registered Company no. 06192097

Basis Yorkshire Ltd
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 30th September 2024

Amended Accounts

Basis
yorkshire

Basis Yorkshire Ltd

Year Ended 30th September 2024

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Basis Yorkshire Ltd

Year Ended 30th September 2024

Legal and Administrative Information

Reference

The Charity is called "Basis Yorkshire Ltd" (referred to in parts of the report as "Basis") and is registered with the Charity Commission for England and Wales as an Incorporated Association limited by guarantee.

Registered Charity Number 1120350

Registered Company Number 06192097

The Principal Office 94 North Street
Leeds
West Yorkshire
LS2 7PN

Website <https://basisyorkshire.org.uk/>

The Trustees and Directors

Sarah Martin (Chair)	<i>Resigned Oct 2024</i>
Patrick Trimmer	<i>Resigned Jan 2024</i>
Josephine Maguire	<i>Resigned Jan 2024</i>
Robert Milligan (Co-Chair from Oct 2024)	
Frances Storr	<i>Resigned Jan 2024</i>
Annie Maloney	<i>Resigned Jul 2025</i>
Esther Venning	
Rachel Collins	
Megan Jones	
Tassie Weaver (Co-Chair from Oct 2024)	
Caroline Moorhouse (Treasurer from Jan 2024)	

Chief Executive Officer Moya Woolven

Primary Bankers Virgin Money
94-96 Briggate
Leeds
LS1 6NP

Independent Examiner Alison Whalley FCA
Azets Audit Services Ltd
Carlton House
Grammar School Street
Bradford, BD1 4NS

Basis Yorkshire Ltd

Year Ended 30th September 2024

Trustees Annual Report

The trustees present their report and financial statements for the year ended 30 September 2024. This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption. The legal and administrative information on page 1 forms part of the trustees' report.

Structure, governance and management

The charity is a company limited by guarantee and was formed on 29 March 2007. It is governed by a memorandum and articles of association as amended 3 June 2015 and 27 February 2019. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1. The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The organisation holds and pays for trustee indemnity insurance.

Objectives and activities

The charity's objects

The protection and preservation of good health by promoting the safety and wellbeing of sex workers and those who are, have or could be at risk of exploitation by the provision of advocacy services that offer choice, support and empowerment to those people.

The advancement of education for the public benefit in this area of work, in particular by the provision of advice and information to communities and organisations to help reduce stigma and discrimination of sex workers and those who are, have or could be at risk of exploitation within society.

To provide services in Yorkshire and other areas as the Trustees think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity.

Our mission is to end stigma, create safety and promote empowerment for all who we support.

The charity's main activities

- Delivering safety, information and support services to women and young people in the communities that we operate.
- Provision of direct support and advocacy, working closely with partners to achieve better safety and reduction of harm.

Basis Yorkshire Ltd

Year Ended 30th September 2024

Trustees Annual Report

Governance

Working Groups are accountable to Basis Board of Trustees with a dedicated Trustee lead on each group, providing oversight and scrutiny to the organisation:

- Finance and Income Generation Working Group
- Workforce Development and Wellbeing Group
- Health, Safety and Safeguarding
- Strategy and Governance
- Equalities, Diversity and Inclusion

As Trustees we are based both in Leeds and in other parts of the country to ensure continued access to highly relevant skills and experience adding value to our already highly skilled and experienced Board members as well as retain a local focus. Key changes on the Board during the year included the appointment of a new Treasurer and 2 new Co-Chairs following the resignation of both posts due to length of service.

Public benefit statement

In setting our objectives and planning our activities the Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular "the prevention or relief of poverty, the advancement of education, the relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage". Basis' work is wholly focused on its agreed charitable objects which we have re-stated and committed to our specialist work in recent years. We are clear that despite a complex and challenging field of work, we are working to enable women and young people to have increased agency and control and challenge exploitation and abuse, bringing to justice those in our communities who target those made vulnerable. We've continued to engage with the wider community and benefitted from the substantial contributions of our committed and invaluable volunteers.

Achievements and performance

Our overall income and staff numbers have remained largely stable with a similar range of services offered. The organisation has sought to maintain a balance between direct service delivery (immediate crisis support as well as longer term change) with achieving systemic change through knowledge sharing, capacity development and direct influencing of the system including challenging stigma and barriers experienced by women and young people accessing mainstream services.

Basis were fortunate to receive grant funding to invest in our premises with improved use of space, improved security and most importantly investment in ensuring our spaces are more welcoming and trauma-informed.

The funding environment remains challenging, greater demand on services and overall funding available; an additional barrier to accessing services for those in need. This has made it ever more essential that we continue to work in partnership with other organisations in all aspects of our work.

Basis Yorkshire Ltd

Year Ended 30th September 2024

Trustees Annual Report

Throughout the year, the charity undertook the following activities:

➤ Adult women involved in the sex industry and/or those being sexually exploited.

This area of work continues to be our biggest area of work, both in terms of number of people engaged with as well as resources and staffing dedicated. Most women we support are in the Leeds area, although we are also able to support to those in Bradford and Wakefield depending on the service. Our work in this area is supported by a wide range of funders including Leeds City Council, National Lottery Communities Fund (through Changing Lives), Henry Smith, Tudor Trust, Leeds Community Foundation, the Safer Communities Fund and the West Yorkshire Combined Authority. Over the course of the year we engaged with a total of 283 women across all areas of our work with adults.

Basis work with women across the sex industry offering specialist, trauma and gender informed support to ensure access to health and housing services, the criminal justice system, access to benefits and specialist support for those being exploited and/or experiencing sexual or domestic violence and abuse. Of the 283 adult women we engaged with throughout our services, most had multiple, intense support needs across a range of areas of needs (health, substance abuse, homelessness), while others access Basis only for 1 - 2 specific areas of specialist support. Most women have or continue to experience stigma accessing mainstream services; we seek to address as part of our specialist advocacy. Women either seek out our service independently or are referred in by other organisations.

Our services are accessed either through support by a caseworker offering 1 to 1 person centred support. We currently offer the following specialist 1 to 1 services:

ATHENA Navigation and Support:

- 1 to 1 specialist support for women who sex work to navigate health, housing and criminal justice systems to improve their outcomes in health, reduce their risk of harm and work towards their ability to navigate services independently; support is also offered to (re-) establish relationships with friends and family and access education, volunteering and employment opportunities
- Structured co-produced group activity at Basis or in the community (supporting those off caseload, supporting moves to independence and removing barriers to access)
- Awareness raising of our services in the community and with partners to reduce stigma and improve access
- Contributing to wider knowledge in Leeds re. working with sex workers to improve greater access to services and reduce stigma

Housing First Navigation and Support:

Intensive support for those with multiple intensive needs with a primary focus on reducing risk of homelessness through stable accommodation, liaising with specialist tenancy providers and other partners (health, benefits, employment, education) - as of March 2024 this service is now only offered by 1 staff member as one of our funding streams came to an end

Domestic Violence Navigation and Support:

Specialist support including liaising with police and other support providers (health, housing, adult social care etc) to ensure safety of those experiencing domestic violence and abuse with additional specialist support relating to housing including for those who continue to experience abuse

Basis Yorkshire Ltd

Year Ended 30th September 2024

Trustees Annual Report

Sexual Violence Navigation and Support (re-established in 2024):

Specialist Support for those who have experienced sexual violence from partners, clients or other associates; this includes offering emotional and practical support as well as supporting victims to access specialist support from SARC, liaising with the police and reporting to National Ugly Mugs

Mental Health Navigation and Support:

As a member of the Live Well Leeds Partnership, this service offers mental health navigation and support alongside wider holistic support to access housing, address safeguarding needs and wider health needs to women involved in the sex work industry

Adult Sexual Exploitation:

- 1 to 1 specialist trauma and gender informed support for women and girls (16+) who have or are experiencing sexual exploitation (including but not restricted to adults working in the sex industry); support offered includes specialist support to access the criminal justice system including for reporting crimes if relevant and accessing health and other relevant services.
- While the above 1 to 1 notes specific specialisms, each staff member offers holistic support alongside their specialism to navigate a wide range of services as needed. A key element of 1 to 1 support offered is liaising with other partners in the city to coordinate care.

Community-based support

In addition to the above 1 to 1 support offer, all staff are part of a rota offering community outreach for those involved in street-based and indoor sex work and facilitating a peer support space

Evening Outreach:

Service to women involved in street-based sex work 3 times/week, alongside key Leeds based partners and volunteers. The service offers emotional support as well as food, clothing, sexual health supplies and testing, safety and harm reduction advice and resources (safety alarms, NUM alerts, mobile phones, needle exchange and foil) bus passes and access to emergency accommodation, health and other referrals where relevant).

Peer Support Space & Services Hub:

Alongside our weekly structured group work, we offer a peer support space where women can relax and seek support from their peers in a safe space, access food and clothes, engage in art and craft, baking and other leisure activities in support of their wellbeing. Where needed they can also access specialist advice from Basis staff and other services attending our offices during this time including Forward Leeds (Recovery and Prescribing), Leeds Sexual Health, Better Leeds Communities (money management), DWP Social Justice (support accessing Universal Credit) and Bevan Health Care (physical and mental health)

Outreach to indoor working establishments (monthly sessions):

Offered alongside Leeds Sexual Health with access to sexual health supplies, testing, safety information and advice.

Basis Yorkshire Ltd

Year Ended 30th September 2024

Trustees Annual Report

➤ Young People Service

This area of our work is as longstanding as our work with adults, allowing us to develop considerable expertise and strong partnerships over the years. We currently offer our young person's service in Leeds and Bradford, having ended our service delivery in Hull at the end of March 2024. The team work closely with the adult team in the area of Adult Sexual Exploitation given the clear link with the young person's work, particularly at the lower age range of that work; this program also covers Wakefield.

Our engagement with young people is largely on a 1 to 1 basis in this way reaching 49 young people over the respective period; often alongside children's social care and/or an educational establishment. To address the trauma the young people are experiencing (or have recently experienced) a key focus is on establishing a trusted relationship with the young person. Trust is critical to addressing specific safety concerns (including liaising with the criminal justice process), attending school and addressing physical and mental health and related issues including support from family and friends where this has been negatively impacted. Part of our offer includes a specialist LGBTQ+ role as this community is specifically at risk of exploitation and experience significant challenges and stigma when seeking or needing support; this role has also allowed us to offer specialist knowledge in this area to wider stakeholders in the city.

In addition to our 1 to 1 service, during 2024 we offered a small scale group offer including a peer support group and a specialist offer for young people who had experienced CSE from the LGBTQ+ community as well as small scale support to young people at risk of exploitation in schools.

Our funders in this area during this period included Children in Need, Yorkshire MESMAC, Leeds City Council, National Lottery Communities Fund (through Changing Lives), Leeds Community Foundation and the West Yorkshire Combined Authority.

➤ Influencing to address systemic barriers to access services

Alongside our direct service delivery to adults and young people, we pro-actively work to address systemic barriers to change in a number of ways:

Women's Rough Sleeping and Homelessness

Given the prevalence of rough sleeping and homelessness among the women we support and the barriers they experience accessing support, Basis have been funded to co-facilitate the Frontline Network for Leeds Women's Homelessness in partnership with Leeds Women's Aid and Together Womens Project. This program brings together frontline workers, all providing intensive support to women in Leeds, bringing a much-needed focus on a gendered approach to homelessness and includes increased attention on hidden homelessness, domestic and sexual violence and other traumatic experiences more often experienced by women. As part of this role we coordinate regular training and peer support for frontline staff. It also led us to facilitate the Women's Rough Sleeping Census for the first time end September - early October 23 and again in September 2024. The Census has enabled us to improve our understanding of the experiences and prevalence of women's rough sleeping to inform the development of appropriate pathways and resources allocation.

In 2024 we were fortunate to be chosen to lead the Leeds Homelessness Collaboration with funding from the Lloyds Bank Foundation which aims to raise awareness and address systemic barriers to women experiencing homelessness which will include co-production opportunities.

Basis Yorkshire Ltd

Year Ended 30th September 2024

Trustees Annual Report

Adult Sexual Exploitation:

In 2024, our funding to address the impact of Adult Sexual Exploitation (ASE) was renewed, with additional resources awarded to achieve change in national policy and practice specifically aimed at young people of transition age (16 – 25) experiencing sexual exploitation, given our experience as part of the wider ASE's objectives.

Healthy Communities Together:

Basis Yorkshire continued the partnership with Leeds Gate, Yorkshire MESMAC, LASSN, Public Health and the ICB: the program aims to empower voluntary and community sector organisations to work together with the local health and care sector to boost the health and wellbeing of their communities. Within the program Basis have supported sex workers to be involved in influencing for wider system change to reduce inequalities in access by sex workers into the health system.

Other partnerships Basis participated in to reduce barriers to access for adults in the sex industry and adults and young people experiencing sexual exploitation:

- Yorkshire and Humber Sex Work Steering Group (incl. development of Public Health Framework for Sex Work)
- Fast Track City initiative Leeds
- Visible Project Leeds
- CSA Centre's Voluntary Sector Practice Leads Programme
- Leeds Women's and Girls' Alliance

Training:

Basis deliver co-produced training in all areas of the charity's services: either as an Open Course or as bespoke training. We deliver training nationally to frontline practitioners to build their capacity to engage effectively with women who sex work and support those who are being sexually exploited. In addition, Basis staff have shared knowledge and contributed to research at local, regional and national conference and other dissemination opportunities.

Feedback from the people we support and the wider community

"Thank you for helping me to understand that I am free" – Young Person

"I won't forget the time you took to understand me; you've made a difference in my life". – Young Person

"Every time she has fun with her friends, every time I see her making choices about risks, I see your influence, your compassion. It shows itself in her confidence, her sense of self and in her esteem" – Parent

"When I've gone into complete shutdown, they persevered" – Adult woman

"I can now talk openly and honestly with other professionals" – Adult woman

"You don't use phrases that make me feel that I'm not doing well; it's just so hard breaking out of how I am feeling sometimes" – Adult woman

"Volunteering has done so much for me; professional and personal growth, giving something but getting much more back. I learn so much from the women Basis support" – Volunteer

Basis Yorkshire Ltd

Year Ended 30th September 2024

Trustees Annual Report

Financial review

The net income for the year was £30,228 including net expenditure of £8,291 on unrestricted funds and net income of £38,519 on restricted funds. The total income received during the year was £975,590 split between unrestricted income of £326,562 and restricted income £649,028. The total income was £5,147 more than the previous year.

Reserves policy

The reserves policy has been developed on a risk identification approach based on an understanding of our income streams and their risk profile, the degree of commitment to expenditure and the overall risk environment in which we operate. Risk assessments are conducted annually to consider the reliability of income and the extent to which expenditure is committed, as well as the major risks to which the charity is exposed.

The Board of Trustees is keenly aware of the need to secure our viability beyond the immediate future. In order to be able to provide reliable services over the longer term, we must be able to absorb setbacks and take advantage of change and opportunity. We provide for this by putting aside, when we can afford it, some of our current income as a reserve against future uncertainties.

The charity's free reserves which comprise of unrestricted and designated funds, excluding fixed assets, at the year-end was £314,140. This is inclusive of general unrestricted funds and designated funds.

The trustees' reserves policy requires unrestricted funds to be split between designated and non-designated funds. The designated funds comprise the Contingency Fund (the amount set aside for costs should the charity need to be wound up or restructured £150,000), the Future Development Fund (the amount set aside for strategic development £100,212), and the Van fund (to hold the purchase value of the Van £44,995). This left £47,056 in non-designated funds, £1,902 less than at the start of the year.

At the time of approving the Financial Statements the trustees have considered the financial position of the charity in terms of the financial effects of the uncertainty in the economic context. Whilst the trustees anticipate some further negative effects in terms of trading income and increased expenditure to support service users; the trustees have concluded that there are no material uncertainties so significant as to cast doubt over the charity's ability to continue as a going concern.

The organisation holds indemnity insurance as part of the services it provides in line with best practise.

Basis Yorkshire Ltd

Year Ended 30th September 2024

Trustees Annual Report

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Basis Yorkshire

Name of director:

Robert Milligan

Signed on behalf of the directors:



Date of approval:

31/7/2025

Basis Yorkshire Ltd

Year Ended 30th September 2024

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Basis Yorkshire Ltd ('the charity') for the year ended 30 September 2024.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

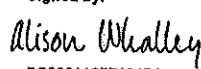
Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW which is one of the listed bodies. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Signed by:


BC2221185F424D2...

Alison Whalley FCA
Azets Audit Services Ltd
Carlton House
Grammar School Street
Bradford, BD1 4NS

Date: 31 July 2025 | 15:48 BST

Basis Yorkshire Ltd

Year Ended 30th September 2024

Statement of Financial Activities and Income and Expenditure Account

			2024		2023
		Unrestricted	Restricted	Total	Total
	Note	Funds	Funds	Funds	Funds
		£	£	£	£
Income					
Donations and legacies		50,406	647,951	698,357	564,973
Charitable activities		262,543	-	262,543	393,550
Investment Income		11,968	-	11,968	7,479
Other Income		1,645	1,077	2,722	4,441
Total Income	2	<u>326,562</u>	<u>649,028</u>	<u>975,590</u>	<u>970,443</u>
Expenditure					
Expenditure on charitable activities	4	<u>334,853</u>	<u>610,509</u>	<u>945,362</u>	<u>996,875</u>
Total Expenditure		<u>334,853</u>	<u>610,509</u>	<u>945,362</u>	<u>996,875</u>
Net Income		<u>(8,291)</u>	<u>38,519</u>	<u>30,228</u>	<u>(26,432)</u>
Net Income and Net Movement in Funds					
Total funds brought forward		360,179	78,345	438,524	464,956
Transfers		(9,625)	9,625	-	-
Total Funds Carried Forward	11	<u>342,263</u>	<u>126,489</u>	<u>468,752</u>	<u>438,524</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both Companies Act 2006 and charity SORP reporting requirements.

A fully detailed comparative statement of financial activities for the year ended 30 September 2023 is shown at note 15.

Basis Yorkshire Ltd

Year Ended 30th September 2024

Balance Sheet

	Note	2024 £	2023 £
Fixed Assets			
Tangible fixed assets	8	28,123	34,611
		<u>28,123</u>	<u>34,611</u>
Current Assets			
Debtors	9	233,386	121,550
Cash at bank and in hand		427,401	310,161
		<u>660,787</u>	<u>431,711</u>
Creditors: Amounts Falling Due Within One Year	10	220,158	27,798
Net Current Assets		<u>440,629</u>	<u>403,913</u>
Total Assets Less Current Liabilities		<u>468,752</u>	<u>438,524</u>
Net Assets	12	<u>468,752</u>	<u>438,524</u>
Funds of The Charity			
Restricted funds	11	126,489	78,345
Unrestricted funds			
Designated funds		295,207	311,221
General unrestricted funds		47,056	48,958
Total Unrestricted funds	11	<u>342,263</u>	<u>360,179</u>
Total Charity Funds		<u>468,752</u>	<u>438,524</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 30th September 2024 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

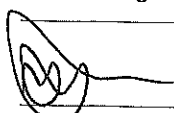
The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The notes on pages 14 to 27 form part of these financial statements.

Name of Director:

Robert Milligan

Signed on Behalf of The Directors:



Date of Approval

31/7/2025

Basis Yorkshire Ltd

Year Ended 30th September 2024

Statement of Cash Flows

	2024 £	2023 £
Cash Flows From Operating Activities:		
Net cash provided by (used in) operating activities	105,272	(80,856)
	<u>105,272</u>	<u>(80,856)</u>
Cash Flows From Investing Activities:		
Dividends and interest	11,968	7,479
Purchase of tangible fixed assets	-	-
Net cash provided by (used in) investing activities	<u>11,968</u>	<u>7,479</u>
	<u>-</u>	<u>-</u>
Net cash provided by (used in) financing activities	-	-
Change in cash and cash equivalents in the reporting period	117,240	(73,377)
Cash and cash equivalents at the beginning of the reporting period	310,161	383,538
Cash and Cash Equivalents at the End of the Reporting Period	<u>427,401</u>	<u>310,161</u>

Reconciliation of Net Movement in Funds to Net Cash Flow From Operating Activities

	2024 £	2023 £
Net movement in funds for the reporting period (as per the statement of financial activities)	30,228	(26,432)
Adjustments for:		
Depreciation charges	6,488	6,488
Dividends and interest from investments	(11,968)	(7,479)
(Increase) / decrease in debtors	(111,836)	18,216
Increase / (decrease) in creditors	192,360	(71,649)
Net cash provided by (used in) operating activities	<u>105,272</u>	<u>(80,856)</u>

Analysis of Cash and Cash Equivalents

	2024 £	2023 £
Cash at bank	427,401	310,161
Total cash and cash equivalents	<u>427,401</u>	<u>310,161</u>

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity constitutes a public benefit entity as defined by FRS 102.

Assessment of Going Concern

Preparation of the Financial Statements is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the Financial Statements.

Income Resources

All incoming resources are recognised once the charity has entitlement to the resources, it

Grants and donations

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Tangible Fixed Assets

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office Equipment	25%
Fixtures and Fittings	15%
Motor Vehicles	12.5%

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

As a charity the organisation benefits from rates relief and 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.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Public Benefit Consideration

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit and are satisfied that the charity meets the requirements under the Charities Act 2011.

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Donations and Legacies			
Donations and Gift Aid	10,406	3,599	14,005
Grants	40,000	644,352	684,352
	50,406	647,951	698,357
Charitable Activities			
Contracted Services	258,594	-	258,594
Training Services	3,249	-	3,249
Other Sales	700	-	700
	262,543	-	262,543
Investment Income			
Interest	11,968	-	11,968
	11,968	-	11,968
Other			
Other Income	1,645	1,077	2,722
	1,645	1,077	2,722
Total Income	326,562	649,028	975,590

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Donations and Legacies			
Donations and Gift Aid	14,499	3,656	18,155
Grants	6,750	540,068	546,818
	21,249	543,724	564,973
Charitable Activities			
Contracted Services	383,926	-	383,926
Training Services	8,520	-	8,520
Other Sales	1,104	-	1,104
	393,550	-	393,550
Investment Income			
Interest	7,479	-	7,479
	7,479	-	7,479
Other			
Other Income	3,864	577	4,441
	3,864	577	4,441
Total Income	426,142	544,301	970,443

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

3 Donations, Grants, Contracted Services

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Donations and Gift Aid			
Donations	9,206	3,599	12,805
Fundraiser for Dental Treatment	1,200	-	1,200
	<u>10,406</u>	<u>3,599</u>	<u>14,005</u>
 Grants			
Children in Need (Main Grant)	-	54,897	54,897
LCF - Stay Well in Winter	-	3,000	3,000
Women's Lives Leeds	-	750	750
Changing Lives (STAGE)	-	68,276	68,276
LCC Housing First	40,000	-	40,000
Children in Need (Small Grant)	-	9,410	9,410
WY CA – IDVA	-	45,000	45,000
LCC Domestic Violence and Housing	-	57,430	57,430
St Martins in the Fields - Front Line Network	-	23,382	23,382
MESMAC - HCT (Nat Lot)	-	16,300	16,300
WY CA – LGBTQ+ CSE	-	27,000	27,000
MOJ - Womens CJS Core Costs	-	147,780	147,780
LCF Community Partnering Fund	-	9,949	9,949
Household Support Fund	-	4,917	4,917
LCC Housing Personalisation Fund	-	9,452	9,452
Nat. Lottery - Cost of Living	-	73,315	73,315
LCF -Trauma Informed Communities	-	11,520	11,520
The Henry Smith Charity	-	34,650	34,650
Safer Communities Fund - Intensive Support	-	8,333	8,333
The Key Stone Fund	-	8,318	8,318
Nationwide Personalisation Fund	-	10,000	10,000
Lloyds BF Coll. Homelessness	-	20,673	20,673
	<u>40,000</u>	<u>644,352</u>	<u>684,352</u>
 Contracted Services			
LCC Children's Services	19,875	-	19,875
Touchstone (Live Well Leeds)	36,980	-	36,980
Yorkshire MESMAC (CSE Hull)	11,000	-	11,000
LCC Adult Services	190,739	-	190,739
	<u>258,594</u>	<u>-</u>	<u>258,594</u>
 Total	<u>309,000</u>	<u>647,951</u>	<u>956,951</u>

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

3 Donations, Grants, Contracted Services and Legacies (Continued)

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Donations and Gift Aid			
Donations	14,499	3,656	18,155
Fundraiser for Dental Treatment	-	-	-
	<u>14,499</u>	<u>3,656</u>	<u>18,155</u>
Grants			
Changing Lives (STAGE)	-	38,582	38,582
Children in Need (Main Grant)	-	40,978	40,978
Trauma Informed Communities	-	9,909	9,909
Front Line Network	-	20,071	20,071
WYPCC – CA – IDVA	-	45,000	45,000
LCF - Staying Well in Winter	-	7,600	7,600
Lloyds Bank Foundation	-	27,250	27,250
CJS - Ministry of Justice	-	94,993	94,993
Ministry of Justice	-	132,654	132,654
Tudor Trust - Housing First	-	50,000	50,000
Kings Fund	-	10,800	10,800
Community Partnering Fund	-	9,949	9,949
Household Support Fund	-	4,445	4,445
Safer Communities Fund	-	6,000	6,000
Leeds City Council Housing Personlisation Fund	-	5,837	5,837
WYPCC – CA – LGBTQ+	-	36,000	36,000
Other smaller grants	6,750	-	6,750
	<u>6,750</u>	<u>540,068</u>	<u>546,818</u>
Contracted Services			
LCC Adult Services	188,000	-	188,000
LCC Children's Services	40,500	-	40,500
LCC Domestic Violence and Housing	49,411	-	49,411
LCC Housing First	45,000	-	45,000
Touchstone (Live Well Leeds)	39,015	-	39,015
Yorkshire MESMAC (CSE Hull)	22,000	-	22,000
	<u>383,926</u>	<u>-</u>	<u>383,926</u>
Total	<u>405,175</u>	<u>540,068</u>	<u>948,899</u>

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

4 Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Basis Training Services	3,396	350	3,746
Client Service Delivery	34,783	42,904	77,687
IT, Communications and Website	14,367	4,439	18,806
Outreach Van	2,520	516	3,036
Premises Costs	5,981	56,750	62,731
Salary Costs	197,916	446,241	644,157
Staff Related Costs	<u>44,161</u>	<u>25,629</u>	<u>69,790</u>
	303,124	576,829	879,953
Share of Support Costs	23,329	33,680	57,009
Share of Governance Costs	<u>8,400</u>	<u>-</u>	<u>8,400</u>
	31,729	33,680	65,409
Total Expenditure on Charitable Activities	<u>334,853</u>	<u>610,509</u>	<u>945,362</u>
Support Costs			
Administration Costs	343	687	1,030
Branding, Publications & Marketing	1,204	2,407	3,611
Depreciation	6,488	-	6,488
Insurance	3,067	6,133	9,200
Legal and Professional Fees	<u>12,227</u>	<u>24,453</u>	<u>36,680</u>
	23,329	33,680	57,009
Support costs (except depreciation) are allocated 1/3 to Unrestricted funds and 2/3 to Restricted funds, broadly in proportion to direct costs			
Governance Costs			
Audit / Independent Examination Fees	<u>8,400</u>	<u>-</u>	<u>8,400</u>
	8,400	-	8,400

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

4 Expenditure on Charitable Activities (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<i>Basis Training Services</i>	1,781	265	2,046
<i>Client Service Delivery</i>	45,751	32,885	78,636
<i>IT, Communications and Website</i>	11,560	2,531	14,091
<i>Outreach Van</i>	6,530	-	6,530
<i>Premises Costs</i>	5,696	32,074	37,770
<i>Salary Costs</i>	246,597	476,653	723,250
<i>Staff Related Costs</i>	36,458	39,358	75,816
	<u>354,373</u>	<u>583,766</u>	<u>938,139</u>
 <i>Share of Support Costs</i>	 20,360	 36,096	 56,456
<i>Share of Governance Costs</i>	2,280	-	2,280
	<u>22,640</u>	<u>36,096</u>	<u>58,736</u>
 Total Expenditure on Charitable Activities	 <u>377,013</u>	 <u>619,862</u>	 <u>996,875</u>
 Support Costs			
<i>Administration Costs</i>	4,860	369	5,229
<i>Branding, Publications & Marketing</i>	832	70	902
<i>Depreciation</i>	6,488	-	6,488
<i>Insurance</i>	5,427	1,389	6,816
<i>Legal and Professional Fees</i>	2,753	34,268	37,021
	<u>20,360</u>	<u>36,096</u>	<u>56,456</u>
 Governance Costs			
<i>Audit / Independent Examination Fees</i>	2,280	-	2,280
	<u>2,280</u>	<u>-</u>	<u>2,280</u>

5 Independent Examination Fees

Fees payable to the independent examiner for:

	2024	2023
	£	£
Independent examination of the financial statements	8,400	2,280

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

6 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	572,525	621,200
Social security costs	48,625	51,026
Employer contributions to pension plans	23,007	24,959
	<u>644,157</u>	<u>697,185</u>
Agency Staff Costs	-	26,065
Total Staff Costs	<u>644,157</u>	<u>723,250</u>

The average head count of employees during the year was as follows:

	2024	2023
Average head count	22	25
Average full time equivalent	20	22

No employee received employee benefits of more than £60,000 during this year or last.

The Charity operates a defined contribution pension scheme. The employer contribution paid into the scheme are outlined above in the staff costs breakdown.

Key Management Personnel

The key management personnel of the charity comprises the Chief Officer only. The total employee benefits received by key management were as follows:

	2024	2023
	£	£
Key management personnel employee benefit	58,378	56,450

7 Trustee Expenses and Remuneration

No trustee received any remuneration during this year or the previous year. No trustee received any expenses during this year or the previous year.

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

8 Tangible Fixed Assets

	Office Equipment	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 1 October 2023	30,062	44,995	9,351	84,408
Additions	-	-	-	-
At 30 September 2024	<u>30,062</u>	<u>44,995</u>	<u>9,351</u>	<u>84,408</u>
Depreciation				
At 1 October 2023	29,198	11,248	9,351	49,797
Charge for this year	864	5,624	-	6,488
At 30 September 2024	<u>30,062</u>	<u>16,872</u>	<u>9,351</u>	<u>56,285</u>
Carrying amount				
At 30 September 2024	<u>-</u>	<u>28,123</u>	<u>-</u>	<u>28,123</u>
At 30 September 2023	<u>864</u>	<u>33,747</u>	<u>-</u>	<u>34,611</u>

9 Debtors

	2024	2023
	£	£
Trade Debtors	190,658	58,164
Prepayments	14,309	12,049
Accrued Income	<u>28,419</u>	<u>51,337</u>
	<u>233,386</u>	<u>121,550</u>

10 Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Credit Card	75	695
Trade Creditors	11,550	16,241
Pension and PAYE/NI	13,072	2,968
Accruals	15,677	2,394
Deferred Income	<u>179,784</u>	<u>5,500</u>
	<u>220,158</u>	<u>27,798</u>

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

Deferred Income Movement

	Opening £	Deferred £	Released £	Closing £
Grant Income	5,500	179,784	(5,500)	179,784

At the end of 30 September 2024 £179,784 of contracted grant payments had been received in advance

11 Analysis of Charitable Funds

	1 Oct 23 £	Income £	Expenditure £	Transfers £	30 Sep 24 £
Unrestricted					
General funds	48,958	326,562	(334,853)	6,389	47,056
Designated					
Future development fund	116,226	-	-	(16,014)	100,212
Contingency fund	150,000	-	-	-	150,000
Van asset fund	44,995	-	-	-	44,995
	<u>311,221</u>	<u>-</u>	<u>-</u>	<u>(16,014)</u>	<u>295,207</u>
Total Unrestricted Funds	<u>360,179</u>	<u>326,562</u>	<u>(334,853)</u>	<u>(9,625)</u>	<u>342,263</u>

Fund Transfers

Transfers from General funds represent subsidies to Restricted funds to support underfunded activities

£16,014 was released from the Future Development fund to cover unbudgeted recruitment costs. The remainder of the fund has been retained, to give flexibility for further investment in areas such as fundraising and/or co-production. There were no transfers to or from other Designated funds as these are in line with the reserves policy in the Trustees Report

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

11 Analysis of Charitable Funds (Continued)

Restricted Funds	1 Oct 23	Income	Expenditure	Transfers	30 Sep 24
	£	£	£	£	£
Children in Need Main Grant	10,001	54,898	(47,528)	-	17,371
LCF - Stay Well this Winter	-	3,000	(3,000)	-	-
Women's Lives Leeds	-	750	(750)	-	-
Tudor Trust Housing	20,833	-	(26,253)	5,420	-
Changing Lives - ASE (Previously Stage) (YP)	-	68,275	(49,474)	-	18,801
Lloyd's BF Management Funding	25,000	-	(20,833)	-	4,167
CIN Small + Jimbo's (YP)	-	9,410	(3,888)	-	5,522
WY CA - IDVA	-	45,000	(42,020)	-	2,980
LCC Domestic Violence and housing	-	57,430	(46,000)	-	11,430
St Martin in the Fields - Frontline Network	-	23,382	(21,790)	-	1,592
Dentist Service User Support	2,789	-	(3,545)	756	-
MESMAC - HCT (Nat Lot)	-	16,300	(14,397)	-	1,903
WYCA - LGBTQ+ CSE	-	28,077	(24,445)	-	3,632
MOJ - Womens CJS Core Costs	-	147,780	(147,780)	-	-
LCF - Community Partnering Fund	1,657	9,949	(514)	-	11,092
Household Support Fund	-	4,917	(4,917)	-	-
Safer Communities Fund	4,500	-	(4,500)	-	-
LCC Housing Personalisation Fund	-	9,452	(12,901)	3,449	-
Cost Of Living - National Lottery	-	73,315	(73,315)	-	-
LCF - Trauma Informed Communities	9,909	11,520	(6,212)	-	15,217
The Henry Smith Charity	-	34,650	(32,286)	-	2,364
Safer Communities Intensive Support	-	8,333	(6,393)	-	1,940
Key Stone Fund	-	8,318	(7,671)	-	647
Nationwide Personalisation Fund	-	10,000	(2,842)	-	7,158
Lloyds BF Coll. Homelessness	-	20,673	-	-	20,673
The Big Give	3,656	3,599	(7,255)	-	-
Total Restricted Funds	78,345	649,028	(610,509)	9,625	126,489
Total Unrestricted Funds	360,179	326,562	(334,853)	(9,625)	342,263
Total Funds	438,524	975,590	(945,362)	-	468,752

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

11 Analysis of Charitable Funds (Continued)

Unrestricted Funds

	1 Oct 22 £	Income £	Expenditure £	Transfers £	30 Sep 23 £
Unrestricted					
General funds	36,078	426,142	(332,339)	(80,923)	48,958
Designated					
Future development fund	105,900	-	(19,674)	30,000	116,226
Contingency fund	102,200	-	-	47,800	150,000
Domestic Violence and Housing	25,000	-	(25,000)	-	-
Van asset fund	44,995	-	-	-	44,995
	278,095	-	(44,674)	77,800	311,221
Total Unrestricted Funds	314,173	426,142	(377,013)	(3,123)	360,179

Designated cost spending

Expenditure from the Future Development fund consisted of additional agency staffing costs incurred for operational staff cover and cost of living salary increases during the year

£47,800 was transferred to the Contingency fund to maintain its reserve level in line with the charity's reserves policy in light of the increase in annual running cost of the organisation

£30,000 was transferred to the Future Development fund for the investment in a new fundraiser role within the organisation and other development areas

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

11 Analysis of Charitable Funds (Continued)

Restricted Funds

	1 Oct 2022	Income	Expenditure	Transfers	30 Sep 23
	£	£	£	£	£
Local Commissioning of Victims' Support Services	-	95,070	(95,070)	-	-
Community Partnering Fund	-	9,949	(8,292)	-	1,657
Household Support Fund Volition	-	4,445	(4,445)	-	-
WYM Safer Communities Fund	-	6,000	(1,500)	-	4,500
Leeds City Council Housing Personalisation Fund	-	5,837	(5,837)	-	-
Awards For All - Lionesses	9,706	-	(9,706)	-	-
BigGive	-	3,656	-	-	3,656
Changing Lives	-	38,582	(38,582)	-	-
Children In Need Small Grant	7,961	-	(7,961)	-	-
Children in Need Main Grant	10,402	40,978	(41,379)	-	10,001
Community Partnering Fund - Trauma Informed	-	9,909	-	-	9,909
Esmee Fairbairn Foundation - Covid Response	12,092	-	(12,092)	-	-
Front Line Network	4,168	20,571	(24,739)	-	-
Fundraiser for Dental Treatment	-	-	(334)	3,123	2,789
MESMAC - Kings Fund	-	10,800	(10,800)	-	-
LCF - Staying Well in Winter	-	7,600	(7,600)	-	-
Leeds Hospital Charity	8,120	-	(8,120)	-	-
Lloyds Bank Foundation	25,000	27,250	(27,250)	-	25,000
WYPCC - CA - LGBTQ+	39,500	36,000	(75,500)	-	-
Ministry Of Justice	-	132,654	(132,654)	-	-
Safer Streets	13,001	-	(13,001)	-	-
Tudor Trust - Housing	20,833	50,000	(50,000)	-	20,833
WYPCC - CA - IDVA	-	45,000	(45,000)	-	-
Total Restricted Funds	150,783	544,301	(619,862)	3,123	78,345
Total Unrestricted Funds	314,173	426,142	(377,013)	(3,123)	360,179
Total Funds	464,956	970,443	(996,875)	-	438,524

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

11 Analysis of Charitable Funds (Continued)

Fund Descriptions

Fund Name	Purpose of restriction
Changing Lives - ASE (Previously Stage)	Supporting women with lived experience of sexual exploitation (16+)
Children in Need Main Grant	Provision of 1-2-1 service for young people in Leeds and Bradford experiencing CSE.
CIN Small + Jimbo's (YP)	Funding to work with young people in schools on healthy relationships.
St Martin in the Fields - Frontline Network	Support to facilitate the Leeds Women's Homelessness And Housing Frontline Network.
WY CA - IDVA	Funding for an Independent Advocate for Domestic Violence.
Lloyd's BF Management Funding	Towards management and administrators' salary.
LCC Domestic Violence and housing	1-2-1 support for victims of domestic violence
MOJ - Womens' CJS Core Costs	Core cost funding for women in contact with CJS
Touchstone (Live Well Leeds)	Funding for direct 1-2-1 support for adult sex workers and management
Tudor Trust - Housing	Funding for Housing First provision for sex workers in Leeds.
LCF - Stay Well this Winter Women's Lives Leeds	Staying Well in Winter for Women Sex Workers across Leeds. Income related to activities relating to practical support and systemic change for women in Leeds.
LCF - Community Partnering Fund	Alleviating fuel poverty & promoting energy efficiency.
LCF - Trauma Informed Communities	Trauma informed support for young people
Household Support Fund	Support for Energy and Food costs.
Safer Communities Fund	Support to address financial skills, debt and money management.
LCC Housing Personalisation Fund	Support to prevent and directly address costs associated with homelessness.
WY CA - LGBTQ+ CSE	Funding to provide victim support services.
Dentist Service User Support	Fund to support service users with dental treatment.
MESMAC - HCT (Nat Lot)	Funding for management in engage in partnership collaboration to address health inequalities for marginalised communities

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

11 Analysis of Charitable Funds (Continued)

Fund Descriptions

Fund Name	Purpose of restriction
Cost of Living - National Lottery	Funding to maintain and expand support for people and communities under severe pressure because of the increased cost of living,
Safer Communities Fund - Intensive Support	1 to 1 support for women offering intensive, holistic support
The Henry Smith Charity	Funding for an Independent Sexual Violence Advocate and contribution to fundraiser
Key Stone Fund	Developing Charity Infrastructure and Resilience
The Big Give	Support for women and girls affected by violence
Nationwide - Personalisation Fund	Support for personalised items for living including emergency accommodation
Lloyds BF - Women's Homelessness Collaboration	Support to facilitate a partnership to improve outcomes for women experiencing or at risk of homelessness

12 Analysis of Net Assets Between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2024
	£	£	£	£
Fixed Assets	28,123	-	-	28,123
Current Assets	239,091	295,207	126,489	660,787
Creditors less than 1 year	(220,158)	-	-	(220,158)
	<u>47,056</u>	<u>295,207</u>	<u>126,489</u>	<u>468,752</u>

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2023
	£	£	£	£
Fixed Assets	34,611	-	-	34,611
Current Assets	42,145	311,221	78,345	431,711
Creditors less than 1 year	(27,798)	-	-	(27,798)
	<u>48,958</u>	<u>311,221</u>	<u>78,345</u>	<u>438,524</u>

13 Related Party Transactions

During the year no related party transactions took place.

Basis Yorkshire Ltd

Year Ended 30th September 2024

Notes to the Financial Statements

14 Operating Lease Note

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	94 North Street Office
	£
Within one year	20,250
In the second to fifth years inclusive	20,250
Over five years from the balance sheet date	-
	<u>40,500</u>

15 Comparative Statement of Financial Activities and Income and Expenditure Account

	Unrestricted Funds £	2023 Restricted Funds £	Total Funds £
Income			
Donations and legacies	21,249	543,724	564,973
Charitable activities	393,550	-	393,550
Investment Income	7,479	-	7,479
Other Income	3,864	577	4,441
Total Income	<u>426,142</u>	<u>544,301</u>	<u>970,443</u>
Expenditure			
Expenditure on charitable activities	377,013	619,862	996,875
Total Expenditure	<u>377,013</u>	<u>619,862</u>	<u>996,875</u>
Net Income	<u>49,129</u>	<u>(75,561)</u>	<u>(26,432)</u>

BASIS YORKSHIRE LTD

England & Wales - Charity number 1120350

Accounts

Registered Charity no. 1120350
Registered Company no. 06192097

Basis Yorkshire Ltd
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 30th September 2023



Basis Yorkshire Ltd

Year Ended 30th September 2023

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Basis Yorkshire Ltd

Year Ended 30th September 2023

Legal and Administrative Information

Reference

The Charity is called "Basis Yorkshire Ltd" (referred to in parts of the report as "Basis") and is registered with the Charity Commission for England and Wales as an Incorporated Association limited by guarantee.

Registered Charity Number 1120350

Registered Company Number 06192097

The Principal Office 94 North Street
Leeds
West Yorkshire
LS2 7PN

Website <https://basisyorkshire.org.uk/>

The Trustees and Directors

Sarah Martin (Chair)	
Patrick Trimmer	<i>Resigned Jan 2024</i>
Josephine Maguire	<i>Resigned Jan 2024</i>
Robert Milligan (Vice Chair)	
Frances Storr	<i>Resigned Jan 2024</i>
Annie Maloney	<i>Appointed Apr 2023</i>
Esther Venning	
Rachel Collins	<i>Appointed Mar 2023</i>
Megan Jones	
Tassie Weaver	<i>Appointed May 2023</i>
Caroline Moorhouse	<i>Appointed Aug 2023</i>
Nisa Qasim	<i>Appointed Aug 2023</i>

Chief Executive Officer Moya Woolven

Primary Bankers Virgin Money
94-96 Briggate
Leeds
LS1 6NP

Independent Examiner Alison Whalley FCA
Azets
Carlton House
Grammar School Street
Bradford, BD1 4NS

Basis Yorkshire Ltd

Year Ended 30th September 2023

Trustees Annual Report

The trustees present their report and financial statements for the year ended 30 September 2023. This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Structure, governance and management

The charity is a company limited by guarantee and was formed on 29 March 2007. It is governed by a memorandum and articles of association as amended 3 June 2015 and 27 February 2019. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The organisation holds and pays for trustee indemnity insurance.

Objectives and activities

The charity's objects

The protection and preservation of good health by promoting the safety and wellbeing of sex workers and those who are, have or could be at risk of exploitation by the provision of advocacy services that offer choice, support and empowerment to those people.

The advancement of education for the public benefit in this area of work, in particular by the provision of advice and information to communities and organisations to help reduce stigma and discrimination of sex workers and those who are, have or could be at risk of exploitation within society.

To provide services in Yorkshire and other areas as the Trustees think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity.

The charity's main activities

Delivering safety, information and support services to women and young people in the communities that we operate. Provision of direct support and advocacy, working closely with partners to achieve better safety and reduction of harm.

Basis Sex Work and Adult Exploitation

We continue to support anyone who identifies as a women who sell sex who access our services provided through outreach, community-based work, with partners and via digital technologies. We also provide support for those women who identify as survivors and who have or are experiencing sexual abuse and exploitation (including but not only women who sells sex).

Young People's sexual exploitation service

Over the last year we have continued to provide 1-2-1 services to children and young people across Yorkshire (Leeds and Bradford) and Humberside (Hull).

Basis Training

We have continued to strengthen capacity in the sector to respond better to sex workers and those who are experiencing sexual exploitation and abuse, through the delivery of training and workshops for both local and national audiences including professionals working in residential settings, Social Care, Police, NHS and 3rd sector partners.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Trustees Annual Report

The ongoing pandemic meant that services were adapted from time to time to reflect the risks faced by meeting in person and due to the impact of at times reduced capacity from staff due to being affected by Covid.

Governance

Working Groups are accountable to Basis Board of Trustees with a dedicated Trustee lead on each group, providing oversight and scrutiny to the organisation:

- Finance and Income Generation Working Group
- Workforce Development and Wellbeing Group
- Health, Safety and Safeguarding
- Strategy and Governance
- Equalities, Diversity and Inclusion

We have continued to develop our Board through this financial year, some more locally based, including a number Leeds and Yorkshire based, all with highly relevant skills and experience adding value to our already highly skilled and experienced Trustees. In addition to regular monitoring of key priorities, the Trustees have also considered succession planning in anticipation of our longstanding Treasurer moving on after nearly 10 years.

Public benefit statement

In setting our objectives and planning our activities the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular, 'the prevention or relief of poverty, the advancement of education, the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

Basis' work is wholly focussed on its agreed charitable objects which we have re-stated and re-committed to our specialist work in recent years. We are clear that despite a complex and challenging field of work, we are working to enable women and young people to have increased agency and control and challenge exploitation and abuse, bringing to justice those in our communities who target those made vulnerable. In addition, we've continued to engage with the wider community and benefitted from the contributions of our committed and invaluable volunteers.

Achievements and performance

Basis Yorkshire aims to end stigma, create safety and promote empowerment for women and young people we work with through service delivery, partnership and system change; within this we aim to ensure women's and young people's voices are at the heart of every aspect of our work including campaigning, system change and wider leadership and governance of the organisation.

Support offered

The demand for our services continues to increase including those attending or calling the office in crisis. Recruitment challenges caused largely due to funding uncertainty related to short term funding did lead at times to unfortunate gaps in services – an inevitable reality in the sector. Notwithstanding the above, the number of frontline staff stayed largely the same allowing us to continue our work across the board with women and young people.

Over the course of the year the service supported:

- Over 205 young people with 1 to 1 trauma- informed, person centred, tailored sessions to help them, recognise, reduce and overcome the impact of sexual exploitation.
- Over 235 adult women who sex work and women who are being sexually exploited; recognising that some women who sex work may also be exploited; the overall total is higher as some women that access our support choose to stay anonymous.

Our young person's work supports all genders and we were proud to see our newly appointed specialist LGBTQ+ worker develop this key role enhancing our service to young people particularly

Basis Yorkshire Ltd

Year Ended 30th September 2023

Trustees Annual Report

vulnerable to exploitation. This role has also helped us work closely with partners across Leeds and Bradford to develop their insights and practice into the LGBTQ community and how this relates to sexual exploitation. Our work in schools with groups was widely appreciated by young people and staff in schools; identifying and addressing risk at earlier stages and working to prevent further escalation.

Our offer to adult women included crisis ad-hoc support (food parcel, emergency accommodation, police reporting of violence or other forms of crime) to intensive case work including Housing First and specialist support for victims of sexual or domestic violence or sexual exploitation. Over the course of the year, we have seen an increasing number of women attend the office in crisis due to the ongoing cost of living crisis, their acute mental health needs, and the reduction in service capacity elsewhere. As a result, we have had to dedicate specific staff members to a duty role to ensure there is adequate support for when this occurs.

In addition to crisis support and in-depth case work, women can also access support on our evening outreach for street-based sex work and in saunas. Our outreach reached over 110 unique women with 100 sessions over the course of a year. The drop in on our premises reached 59 (unique) women across 143 drop-in sessions, with women offering each other peer support as well as being able access a wide array of partners we invite into our drop in including a general practice nurse, a sexual health nurse, an Rehab specialist, a specialist for money and debt management and a social justice specialist from DWP.

Influencing Change

As a charity we are determined to make long term change for those we support through challenging stigma and judgement and the inevitable exclusion; sometimes this exclusion has fatal consequences. This year more than ever we were able to take considerable steps forward in influencing those in authority (locally regionally and nationally), supporting those we support to influence directly as well as sharing our own insights, either independently or in collaboration with partners.

We continue to embrace learning and ensure this is embedded in our own practice and that of others. We are now into Phase 2 of our Leeds Healthy Communities Together work which is aimed at learning from transformative approaches to address health inequalities for marginalized communities through working with cross-sectoral partnerships. In the past year we have also contributed to the development and numerous consultations and pieces of research including research led by the University of Leicester on "Understanding Sexual Violence in Sex Working Populations: Law, Legal Consciousness and Legal Practice in Four Countries" where we facilitated peer engagement as well as contributing to the Steering group and continued the NHIR funded study to understand the impact of Covid-19 on the drug and alcohol services in Leeds. We were also proud to see the research findings published on "Implementing buprenorphine prolonged-release injection using a health at the margins approach for transactional sex-workers" which a number of women we work with accessed and contributed to.

As a result of our involvement in the Scoping Report on Sex Work in Yorkshire and the Humber (Aug – Nov 22) we were invited to sit on a Steering Group to progress the recommendations which has since led to the development of a toolkit which organisations can use to determine how inclusive or otherwise they are in terms of engaging with sex workers, which also includes examples of best practice to support services to improve. This work will be included in the National Framework for NHS Action on Inclusion Health as an example of good practice.

In Leeds we have worked with partners from health and other third sector organisations to produce a Health Needs Assessment regarding on street sex workers which included data on early deaths of sex workers and have continued to work on how we can improve health outcomes for these women, using the assessment as a base for further work to improve outcomes.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Trustees Annual Report

As part of our systems change work around women's homelessness and our lead role in the Frontline Network for Women's Homelessness in Leeds we have played a major part in bring the women's rough sleeping census to Leeds which involved redefining the definition of rough sleeping, recognising that women's homelessness is very much absent from rough sleeping counts in the main due to its more 'hidden' nature. This was a highly successful piece of partnership working which we are hoping to repeat next year; data and findings will be used to influence resource allocation, engagement, and barriers to access for women who are rough sleeping.

Our strategic work on Adult Sexual Exploitation continues following the organisation of a Symposium on the subject in partnership with West Yorkshire Police, in particular their Strategic Lead for Violence Against Women and Girls (VWAG) which brought together a variety of speakers and was very well attended and received. As a result of this and a presentation to the VAWG Board in Leeds we are working on a specific risk assessment tool and training for Adult Social Care workers. We continue to work in partnership with several organisations across the North of England whose focus is to support women and girls who are experiencing or have experiences of sexual exploitation to lobby for a legal definition of Adult Sexual Exploitation in order that such recognition will enable more trauma informed support can be put in place to aid recovery for survivors as well as supporting those who are being sexually exploited to leave and be safe. Basis also contributed to a number of briefing papers on themes such as Health, Homelessness and Access to Justice for those experiencing Adult Sexual Exploitation.

Not only is the above used to influence local and national policy, it is also used to inform our training and workshops we deliver locally and nationally on working with sex workers and understanding and responding to sexual exploitation, alongside our own every day practical experience and other national research.

Stakeholder feedback

"Just want to say a huge thank you for your support whilst I have been working with X. Your expertise and knowledge has been incredibly helpful and I have learnt a lot from you".

"Thank you for your hard work and persistence"

Service User Feedback

"I have hope, now, you are there for me".

"She gives me the space and really listens. I wouldn't change anything."

Community Feedback:

"Keep up the great work!"

Basis Yorkshire Ltd

Year Ended 30th September 2023

Trustees Annual Report

Financial review

The net expenditure for the year was £26,432 including net income of £49,129 on unrestricted funds and net expenditure of £75,561 on restricted funds. The total income received during the year was £970,443 split between unrestricted income of £426,142 and restricted income £544,301. The income represents an increase of £51,694 which was driven by an increase in the value of grants received during the year and the timing of them.

Reserves policy

The charity's free reserves which comprise of unrestricted and designated funds, excluding fixed assets, at the year-end was £325,568. This is inclusive of general unrestricted funds and designated funds.

Compared to future budgeted expenditure of £761k this represents over 5 months of budgeted expenditure.

The Board of Trustees is keenly aware of the need to secure our viability beyond the immediate future. In order to be able to provide reliable services over the longer term, we must be able to absorb setbacks and take advantage of change and opportunity. We provide for this by putting aside, when we can afford it, some of our current income as a reserve against future uncertainties.

The reserves policy has been developed on a risk identification approach based on an understanding of our income streams and their risk profile, the degree of commitment to expenditure and the overall risk environment in which we operate. Risk assessments are conducted annually to consider the reliability of income and the extent to which expenditure is committed, as well as the major risks to which the charity is exposed.

The trustees' reserves policy requires unrestricted funds to be split between designated and non-designated funds. The designated funds comprise the Contingency Fund (the amount set aside for costs should the charity need to be wound up or restructured £150,000), the Future Development Fund (the amount set aside for strategic development £116,226), the Van fund (to hold the net book value of the Van £44,995).

At the time of approving the Financial Statements the trustees have considered the financial position of the charity in terms of the financial effects of the ongoing effects from the cost-of-living crisis. Whilst the trustees anticipate some further negative effects in terms of trading income and increased expenditure to support service users; the trustees have concluded that there are no material uncertainties so significant as to cast doubt over the charity's ability to continue as a going concern. The organisation holds indemnity insurance as part of the services it provides in line with best practise.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Trustees Annual Report

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Basis Yorkshire

Name of director:

Sarah Martin



Signed on behalf of the directors:

Date of approval:

27/06/2024

Basis Yorkshire Ltd

Year Ended 30th September 2023

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Basis Yorkshire Ltd ('the charity') for the year ended 30 September 2023.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW which is one of the listed bodies. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Alison Whalley FCA
Azets
Carlton House
Grammar School Street
Bradford, BD1 4NS

Date: 28/06/2024

Basis Yorkshire Ltd

Year Ended 30th September 2023

Statement of Financial Activities and Income and Expenditure Account

		Unrestricted Funds	2023 Restricted Funds	Total Funds	2022 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		21,249	543,724	564,973	493,995
Charitable activities		393,550	-	393,550	414,424
Investment Income		7,479	-	7,479	189
Other Income		3,864	577	4,441	10,141
Total Income	2	<u>426,142</u>	<u>544,301</u>	<u>970,443</u>	<u>918,749</u>
Expenditure					
Expenditure on charitable activities	4	<u>377,013</u>	<u>619,862</u>	<u>996,875</u>	<u>872,589</u>
Total Expenditure		<u>377,013</u>	<u>619,862</u>	<u>996,875</u>	<u>872,589</u>
Net Income		<u>49,129</u>	<u>(75,561)</u>	<u>(26,432)</u>	<u>46,160</u>
Net Income and Net Movement in Funds					
Total funds brought forward		314,173	150,783	464,956	418,796
Transfers		(3,123)	3,123	-	-
Total Funds Carried Forward	11	<u>360,179</u>	<u>78,345</u>	<u>438,524</u>	<u>464,956</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both Companies Act 2006 and charity SORP reporting requirements.

A fully detailed comparative statement of financial activities for the year ended 30 September 2022 is shown at note 15.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Balance Sheet

	Note	2023 £	2022 £
Fixed Assets			
Tangible fixed assets	8	34,611	41,099
		<u>34,611</u>	<u>41,099</u>
Current Assets			
Debtors	9	121,550	139,766
Cash at bank and in hand		310,161	383,538
		<u>431,711</u>	<u>523,304</u>
Creditors: Amounts Falling Due Within One Year	10	<u>27,798</u>	<u>99,447</u>
Net Current Assets		<u>403,913</u>	<u>423,857</u>
Total Assets Less Current Liabilities		<u>438,524</u>	<u>464,956</u>
Net Assets	12	<u>438,524</u>	<u>464,956</u>
Funds of The Charity			
Restricted funds	11	78,345	150,783
Unrestricted funds			
Designated funds		311,221	278,095
General unrestricted funds		<u>48,958</u>	<u>36,078</u>
Total Unrestricted funds	11	<u>360,179</u>	<u>314,173</u>
Total Charity Funds		<u>438,524</u>	<u>464,956</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 30th September 2023 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The notes on pages 11 to 27 form part of these financial statements.

Name of Director:

Sarah Martin

Signed on Behalf of The Directors:



Date of Approval

27/06/2024

Basis Yorkshire Ltd

Year Ended 30th September 2023

Statement of Cash Flows

	2023 £	2022 £
Cash Flows From Operating Activities:		
Net cash provided by (used in) operating activities	(80,856)	57,891
	<u>(80,856)</u>	<u>57,891</u>
Cash Flows From Investing Activities:		
Dividends and interest	7,479	189
Purchase of tangible fixed assets	-	(44,995)
Net cash provided by (used in) investing activities	<u>7,479</u>	<u>(44,806)</u>
Change in cash and cash equivalents in the reporting period	(73,377)	13,085
Cash and cash equivalents at the beginning of the reporting period	383,538	370,453
Cash and Cash Equivalents at the End of the Reporting Period	<u>310,161</u>	<u>383,538</u>

Reconciliation of Net Movement in Funds to Net Cash Flow From Operating Activities

	2023 £	2022 £
Net movement in funds for the reporting period (as per the statement of financial activities)	(26,432)	46,160
Adjustments for:		
Depreciation charges	6,488	6,488
Dividends and interest from investments	(7,479)	(189)
(Increase) / decrease in debtors	18,216	(46,661)
Increase / (decrease) in creditors	<u>(71,649)</u>	<u>52,093</u>
Net cash provided by (used in) operating activities	<u>(80,856)</u>	<u>57,891</u>

Analysis of Cash and Cash Equivalents

	2023 £	2022 £
Cash at bank	<u>310,161</u>	<u>383,538</u>
Total cash and cash equivalents	<u>310,161</u>	<u>383,538</u>

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity constitutes a public benefit entity as defined by FRS 102.

Assessment of Going Concern

Preparation of the Financial Statements is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the Financial Statements.

Income Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Grants and donations

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

Tangible Fixed Assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office Equipment	25%
Fixtures and Fittings	15%
Motor Vehicles	12.5%

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

As a charity the organisation benefits from rates relief and 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.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Public Benefit Consideration

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit and are satisfied that the charity meets the requirements under the Charities Act 2011.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations and Legacies			
Donations and Gift Aid	14,499	3,656	18,155
Grants	6,750	540,068	546,818
	<u>21,249</u>	<u>543,724</u>	<u>564,973</u>
Charitable Activities			
Contracted Services	383,926	-	383,926
Training Services	8,520	-	8,520
Other Sales	1,104	-	1,104
	<u>393,550</u>	<u>-</u>	<u>393,550</u>
Investment Income			
Interest	7,479	-	7,479
	<u>7,479</u>	<u>-</u>	<u>7,479</u>
Other			
Other Income	3,864	577	4,441
	<u>3,864</u>	<u>577</u>	<u>4,441</u>
Total Income	<u>426,142</u>	<u>544,301</u>	<u>970,443</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and Legacies			
Donations and Gift Aid	11,147	858	12,005
Grants	6,926	475,064	481,990
	<u>18,073</u>	<u>475,922</u>	<u>493,995</u>
Charitable Activities			
Contracted Services	402,229	-	402,229
Training Services	11,632	-	11,632
Other Sales	563	-	563
	<u>414,424</u>	<u>-</u>	<u>414,424</u>
Investment Income			
Interest	189	-	189
	<u>189</u>	<u>-</u>	<u>189</u>
Other			
Other Income	1,951	8,190	10,141
	<u>1,951</u>	<u>8,190</u>	<u>10,141</u>
Total Income	<u>434,637</u>	<u>484,112</u>	<u>918,749</u>

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

3 Donations, Grants, Contracted Services

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Contracted Services			
LCC Adult Services	188,000	-	188,000
LCC Children's Services	40,500	-	40,500
LCC Domestic Violence and Housing	49,411	-	49,411
LCC Housing First	45,000	-	45,000
Touchstone (Live Well Leeds)	39,015	-	39,015
Yorkshire MESMAC (CSE Hull)	22,000	-	22,000
	<u>383,926</u>	<u>-</u>	<u>383,926</u>
Donations and Gift Aid			
Donations	14,499	3,656	18,155
Fundraiser for Dental Treatment	-	-	-
	<u>14,499</u>	<u>-</u>	<u>18,155</u>
Grants			
Changing Lives (STAGE)	-	38,582	38,582
Children in Need (Main Grant)	-	40,978	40,978
Trauma Informed Communities	-	9,909	9,909
Front Line Network	-	20,071	20,071
WYPCC – CA – IDVA	-	45,000	45,000
LCF - Staying Well in Winter	-	7,600	7,600
Lloyds Bank Foundation	-	27,250	27,250
CJS - Ministry of Justice	-	94,993	94,993
Ministry of Justice	-	132,654	132,654
Tudor Trust - Housing First	-	50,000	50,000
Kings Fund	-	10,800	10,800
Community Partnering Fund	-	9,949	9,949
Household Support Fund	-	4,445	4,445
Safer Communities Fund	-	6,000	6,000
Leeds City Council Housing Personalisation Fund	-	5,837	5,837
WYPCC – CA – LGBTQ+	-	36,000	36,000
Other smaller grants	6,750	-	6,750
	<u>6,750</u>	<u>540,068</u>	<u>546,818</u>
Total	<u>405,175</u>	<u>540,068</u>	<u>948,899</u>

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

3 Donations, Grants, Contracted Services and Legacies (*Continued*)

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Contracted Services			
LCC Adult Services	188,000	-	188,000
LCC Children's Services	41,250	-	41,250
LCC Domestic Violence and Housing	68,999	-	68,999
LCC Housing First	45,000	-	45,000
Touchstone (Live Well Leeds)	36,980	-	36,980
Yorkshire MESMAC (CSE Hull)	22,000	-	22,000
	<u>402,229</u>	<u>-</u>	<u>402,229</u>
Donations and Gift Aid			
Donations	11,147		11,147
Fundraiser for Dental Treatment	-	858	858
	<u>11,147</u>	<u>858</u>	<u>12,005</u>
Grants			
Changing Lives (STAGE)	-	25,723	25,723
Children in Need (Main Grant)	-	52,640	52,640
CLLD	-	29,776	29,776
Esmee Fairbairn Foundation	-	54,051	54,051
Government Kick Start Scheme	6,926	-	6,926
WYPCC – CA – LGBTQ+	-	18,750	18,750
LCF - Staying Well in Winter	-	6,100	6,100
Leeds Hospital Charity	-	21,325	21,325
Lloyds Bank Foundation	-	25,000	25,000
WYPCC - CA - IDVA	-	45,000	45,000
Ministry of Justice	-	104,258	104,258
Safer Streets	-	39,991	39,991
Tudor Trust - Housing First	-	50,000	50,000
Women's Lives Leeds	-	2,450	2,450
	<u>6,926</u>	<u>475,064</u>	<u>481,990</u>
Total	<u>420,302</u>	<u>475,922</u>	<u>896,224</u>

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

4 Expenditure on Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Basis Training Services	1,781	265	2,046
Client Service Delivery	45,751	32,885	78,636
IT, Communications and Website	11,560	2,531	14,091
Outreach Van	6,530	-	6,530
Premises Costs	5,696	32,074	37,770
Salary Costs	246,597	476,653	723,250
Staff Related Costs	36,458	39,358	75,816
	<u>354,373</u>	<u>583,766</u>	<u>938,139</u>
Share of Support Costs	20,360	36,096	56,456
Share of Governance Costs	2,280	-	2,280
	<u>22,640</u>	<u>36,096</u>	<u>58,736</u>
Total Expenditure on Charitable Activities	<u>377,013</u>	<u>619,862</u>	<u>996,875</u>
Support Costs			
Administration Costs	4,860	369	5,229
Branding, Publications & Marketing	832	70	902
Depreciation	6,488	-	6,488
Insurance	5,427	1,389	6,816
Legal and Professional Fees	2,753	34,268	37,021
	<u>20,360</u>	<u>36,096</u>	<u>56,456</u>
Governance Costs			
Accountancy and Independent Examination Fees	2,280	-	2,280
	<u>2,280</u>	<u>-</u>	<u>2,280</u>

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

4 Expenditure on Charitable Activities (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Basis Training Services	9,161	-	9,161
Client Service Delivery	21,597	29,587	51,184
IT, Communications and Website	2,624	12,486	15,110
Outreach Van	5,221	-	5,221
Premises Costs	13,682	30,145	43,827
Salary Costs	265,423	376,131	641,554
Staff Related Costs	14,651	31,580	46,231
	<u>332,359</u>	<u>479,929</u>	<u>812,288</u>
Share of Support Costs	47,543	10,478	58,021
Share of Governance Costs	2,280	-	2,280
	<u>49,823</u>	<u>10,478</u>	<u>60,301</u>
Total Expenditure on Charitable Activities	<u>382,182</u>	<u>490,407</u>	<u>872,589</u>
Support Costs			
Administration Costs	109	2,588	2,697
Branding, Publications & Marketing	3,502	3,532	7,034
Depreciation	6,488	-	6,488
Insurance	9,980	-	9,980
Legal and Professional Fees	27,464	4,358	31,822
	<u>47,543</u>	<u>10,478</u>	<u>58,021</u>
Governance Costs			
Accountancy and Independent Examination Fees	2,280	-	2,280
	<u>2,280</u>	<u>-</u>	<u>2,280</u>

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

5 Independent Examination Fees

Fees payable to the independent examiner for:

	2023	2022
	£	£
Independent examination of the financial statements	2,280	2,280

6 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	621,200	558,646
Social security costs	51,026	45,941
Employer contributions to pension plans	24,959	23,000
	<u>697,185</u>	<u>627,587</u>
Agency Staff Costs	26,065	13,967
Total Staff Costs	<u>723,250</u>	<u>641,554</u>

The average head count of employees during the year was as follows:

	2023	2022
Average head count	25	25
Average full time equivalent	22	21

No employee received employee benefits of more than £60,000 during this year or last.

The Charity operates a defined contribution pension scheme. The employer contribution paid into the scheme are outlined above in the staff costs breakdown.

Key Management Personnel

The key management personnel of the charity comprises the Chief Officer only. The total employee benefits received by key management were as follows:

	2022	2022
	£	£
Key management personnel employee benefit	56,450	53,473

7 Trustee Expenses and Remuneration

No trustee received any remuneration during this year or the previous year. No trustee received any expenses during this year or the previous year.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

8 Tangible Fixed Assets

	Office Equipment £	Motor Vehicles £	Fixtures and Fittings £	Total £
Cost				
At 1 October 2022	30,062	44,995	9,351	84,408
Additions	-	-	-	-
At 30 September 2023	30,062	44,995	9,351	84,408
Depreciation				
At 1 October 2022	28,334	5,624	9,351	43,309
Charge for this year	864	5,624	-	6,488
At 30 September 2023	29,198	11,248	9,351	49,797
Carrying amount				
At 30 September 2023	864	33,747	-	34,611
At 30 September 2022	1,728	39,371	-	41,099

9 Debtors

	2023 £	2022 £
Trade Debtors	58,164	103,429
Prepayments	12,049	10,087
Accrued Income	51,337	26,250
	<u>121,550</u>	<u>139,766</u>

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

10 Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Credit Card	695	9
Trade Creditors	16,241	6,917
Pension and PAYE/NI	2,968	15,996
Accruals	2,394	2,280
Deferred Income	5,500	74,245
	<u>27,798</u>	<u>99,447</u>

Deferred Income Movement

	Opening	Deferred	Released	Closing
	£	£	£	£
Grant Income	74,245	5,500	(74,245)	5,500

At the year end 30th September 2023 one invoices had been raised and paid early for a quarter of service provision relating to the 30th September 2024 financial year.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

11 Analysis of Charitable Funds

Unrestricted Funds

	1 Oct 22	Income	Expenditure	Transfers	30 Sep 23
	£	£	£	£	£
Unrestricted					
General funds	36,078	426,142	(332,339)	(80,923)	48,958
Designated					
Future development fund	105,900	-	(19,674)	30,000	116,226
Contingency fund	102,200	-	-	47,800	150,000
Domestic Violence and Housing	25,000	-	(25,000)	-	-
Van asset fund	44,995	-	-	-	44,995
	<u>278,095</u>	<u>-</u>	<u>(44,674)</u>	<u>77,800</u>	<u>311,221</u>
Total Unrestricted Funds	<u>314,173</u>	<u>426,142</u>	<u>(377,013)</u>	<u>(3,123)</u>	<u>360,179</u>

Designated Cost Spending

Expenditure from the future development fund consisted of £10,426 of additional agency staffing costs incurred for operational staff cover and £9,248 of cost of living salary increases during the year.

Fund Transfers

£47,800 has been transferred to the Contingency fund to maintain its reserve level in line with the charity's reserve policy in light of the increase in annual running cost of the organisation.

£30,000 has been transferred into the Future development fund from the General fund for the investment in a new fundraiser role within the organisation and other development areas.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

11 Analysis of Charitable Funds (Continued)

Restricted Funds

	1 Oct 22	Income	Expenditure	Transfers	30 Sep 23
	£	£	£	£	£
Local Commissioning of Victims' Support Services	-	95,070	(95,070)	-	-
Community Partnering Fund	-	9,949	(8,292)	-	1,657
Household Support Fund Volition	-	4,445	(4,445)	-	-
WYM Safer Communities Fund	-	6,000	(1,500)	-	4,500
Leeds City Council Housing Personalisation Fund	-	5,837	(5,837)	-	-
Awards For All - Lionesses	9,706	-	(9,706)	-	-
BigGive	-	3,656	-	-	3,656
Changing Lives	-	38,582	(38,582)	-	-
Children In Need Small Grant	7,961	-	(7,961)	-	-
Children in Need Main Grant	10,402	40,978	(41,379)	-	10,001
Community Partnering Fund - Trauma Informed	-	9,909	-	-	9,909
Esmee Fairbairn Foundation - Covid Response	12,092	-	(12,092)	-	-
Front Line Network	4,168	20,571	(24,739)	-	-
Fundraiser for Dental Treatment	-	-	(334)	3,123	2,789
MESMAC - Kings Fund	-	10,800	(10,800)	-	-
LCF - Staying Well in Winter	-	7,600	(7,600)	-	-
Leeds Hospital Charity	8,120	-	(8,120)	-	-
Lloyds Bank Foundation	25,000	27,250	(27,250)	-	25,000
WYPCC - CA - LGBTQ+	39,500	36,000	(75,500)	-	-
Ministry Of Justice	-	132,654	(132,654)	-	-
Safer Streets	13,001	-	(13,001)	-	-
Tudor Trust - Housing	20,833	50,000	(50,000)	-	20,833
WYPCC - CA - IDVA	-	45,000	(45,000)	-	-
Total Restricted Funds	150,783	544,301	(619,862)	3,123	78,345
Total Unrestricted Funds	314,173	426,142	(377,013)	(3,123)	360,179
Total Funds	464,956	970,443	(996,875)	-	438,524

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

11 Analysis of Charitable Funds (Continued)

Unrestricted Funds

	1 Oct 21	Income	Expenditure	Transfers	30 Sep 22
	£	£	£	£	£
Unrestricted					
General funds	55,544	434,637	(365,641)	(88,462)	36,078
Designated					
Future development fund	80,900	-	(16,541)	41,541	105,900
Contingency fund	82,200	-	-	20,000	102,200
Domestic Violence and Housing	-	-	-	25,000	25,000
Van asset fund	-	-	-	44,995	44,995
	<u>163,100</u>	<u>-</u>	<u>(16,541)</u>	<u>131,536</u>	<u>278,095</u>
Total Unrestricted Funds	<u>218,644</u>	<u>434,637</u>	<u>(382,182)</u>	<u>43,074</u>	<u>314,173</u>

Designated cost spending

Expenditure from the Future development fund consisted of £16,541 of cost of living salary cost increases for employees incurred during the year.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

11 Analysis of Charitable Funds (Continued)

Restricted Funds

	1 Oct 2021	Income	Expenditure	Transfers	30 Sep 22
	£	£	£	£	£
Awards For All - Lionesses	9,810	-	(104)	-	9,706
Changing Lives	-	25,723	(25,723)	-	-
Children In Need Small Grant	7,896	-	(7,896)	-	-
Children in Need Main Grant	-	52,640	(42,238)	-	10,402
CLLD	-	29,776	(29,776)	-	-
Esmee Fairbairn Foundation	-	54,051	(54,051)	-	-
Esmee Fairbairn Foundation - Covid Response	14,262	-	(2,170)	-	12,092
Front Line Network	19,858	-	(15,690)	-	4,168
Fundraiser for Dental Treatment	2,915	858	(3,773)	-	-
Fundraiser for Outreach Van	43,074	-	-	(43,074)	-
WYPCC - CA - IDVA	11,022	18,750	(29,772)	-	-
Jimbo's - Schools	19,508	-	(11,547)	-	7,961
LCC - Covid Response	-	8,190	(8,190)	-	-
LCF - Staying Well in Winter	-	6,100	(6,100)	-	-
Leeds Hospital Charity	21,325	21,325	(34,530)	-	8,120
Lloyds Bank Foundation	-	25,000	-	-	25,000
WYPCC - CA - LGBTQ+	-	45,000	(5,500)	-	39,500
Ministry Of Justice	29,650	104,258	(133,908)	-	-
Safer Streets	-	39,991	(26,990)	-	13,001
Tudor Trust - Housing	20,832	50,000	(49,999)	-	20,833
Women's Lives Leeds	-	2,450	(2,450)	-	-
Total Restricted Funds	200,152	484,112	(490,407)	(43,074)	150,783
Total Unrestricted Funds	218,644	434,637	(382,182)	43,074	314,173
Total Funds	418,796	918,749	(872,589)	-	464,956

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

11 Analysis of Charitable Funds (Continued)

Fund Descriptions

Fund Name	Purpose of restriction
Awards For All - Lionesses	Provision to facilitate peer group support.
Changing Lives	Supporting women with lived experience of sexual exploitation.
Children in Need Main Grant	Provision of 1-2-1 service for young people in Leeds and Bradford experiencing CSE.
Children in Need Small Grant	Funding to work with young people in schools on healthy relationships.
Children In Need - Covid Response	Funding to support the additional needs during the covid-19 pandemic.
CLLD	Employment for Sexworkers and women who are sexually exploited.
Esmee Fairbairn Foundation	Towards the CEO salary and additional funding in response to the covid-19 pandemic.
Front Line Network	Support to facilitate the Leeds Women's Homelessness And Housing Frontline Network.
Homeless Link	Homeless Link: Influencing (system) change into housing for sex workers in Leeds.
WYPCC - CA - IDVA	Funding for an Independent Advocate for Domestic Violence.
Leeds Hospital Charity	Funding to address health inequalities experienced by sex workers and women who are or have been sexually exploited.
Lloyds Bank Foundation	Towards management and administrators' salary.
Fundraiser for Outreach Van	Toward the purchase of an outreach van.
Ministry Of Justice	Direct service provision 1-2-1 to adult sex workers experiencing sexual or domestic abuse/violence.
Ministry Of Justice - Covid Response	Funding to support the additional needs during the covid-19 pandemic.
Tudor Trust - Housing	Funding for Housing First provision for sex workers in Leeds.
Winter Warmth	Staying Well in Winter for Women Sex Workers across Leeds.
Women's Lives Leeds	Income related to activities relating to practical support and systemic change for women in Leeds.
WYPCC safer communities fund	Funding to support the additional needs of sex workers during the covid-19 pandemic.
Jimbos	Funding to work with young people in schools on healthy relationships.
Community Partnering Fund	Alleviating fuel poverty & promoting energy efficiency.
Household Support Fund	Support for Energy and Food costs.
Safer Communities Fund	Support to address financial skills, debt and money management.
Leeds City Council Housing Personalisation Fund	Support to prevent and directly address costs associated with homelessness.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

11 Analysis of Charitable Funds (Continued)

Fund Descriptions

Fund Name	Purpose of restriction
WYPCC - CA - LGBTQ+	Funding to provide victim support services.
Safer Streets	Funding for the safer street project.
Dental Treatment	Fund to support service users with dental treatment.
Ministry of Justice – Sexual Violence	Direct service provision 1-2-1 to adult sex workers experiencing sexual or domestic abuse/violence.
LCF Strategic Infrastructure Grant	To inform system change needs to address health inequalities faced by sex workers.

12 Analysis of Net Assets Between Funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2023
	£	£	£	£
Fixed Assets	34,611	-	-	34,611
Current Assets	42,145	311,221	78,345	431,711
Creditors less than 1 year	(27,798)	-	-	(27,798)
	<u>48,958</u>	<u>311,221</u>	<u>78,345</u>	<u>438,524</u>

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2022
	£	£	£	£
Fixed Assets	41,099	-	-	41,099
Current Assets	94,426	278,095	150,783	523,304
Creditors less than 1 year	(99,447)	-	-	(99,447)
	<u>36,078</u>	<u>278,095</u>	<u>150,783</u>	<u>464,956</u>

13 Related Party Transactions

During the year no related party transactions took place.

Basis Yorkshire Ltd

Year Ended 30th September 2023

Notes to the Financial Statements

14 Operating Lease Note

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	94 North Street Office
	£
Within one year	20,250
In the second to fifth years inclusive	40,500
Over five years from the balance sheet date	-
	<u>60,750</u>

15 Comparative Statement of Financial Activities and Income and Expenditure Account

	Unrestricted Funds £	2023 Restricted Funds £	Total Funds £
Income			
Donations and legacies	18,073	475,922	493,995
Charitable activities	414,424	-	414,424
Investment Income	189	-	189
Other Income	1,951	8,190	10,141
Total Income	<u>434,637</u>	<u>484,112</u>	<u>918,749</u>
Expenditure			
Expenditure on charitable activities	382,182	490,407	872,589
Total Expenditure	<u>382,182</u>	<u>490,407</u>	<u>872,589</u>
Net Income	<u>52,455</u>	<u>(6,295)</u>	<u>46,160</u>

BASIS YORKSHIRE LTD

England & Wales - Charity number 1120350

Accounts

Registered Charity no. 1120350
Registered Company no. 06192097

Basis Yorkshire Ltd
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 30th September 2022



Basis Yorkshire Ltd

Year Ended 30th September 2022

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Basis Yorkshire Ltd

Year Ended 30th September 2022

Legal and Administrative Information

Reference

The Charity is called "Basis Yorkshire Ltd" (referred to in parts of the report as "Basis") and is registered with the Charity Commission for England and Wales as an Incorporated Association limited by guarantee .

Registered Charity Number 1120350

Registered Company Number 06192097

The Principal Office
94 North Street
Leeds
West Yorkshire
LS2 7PN

Website <https://basisyorkshire.org.uk/>

The Trustees and Directors

Sarah Martin (Chair)	
Patrick Trimmer	
Josephine Maguire	
Robert Milligan (Vice Chair)	
Helen Millott	<i>Resigned Feb 2023</i>
Frances Storr	
Annie Maloney	<i>Appointed Apr 2023</i>
Jason Kew	<i>Resigned Aug 2022</i>
Esther Venning	
Rachel Collins	<i>Appointed Mar 2023</i>
Megan Jones	<i>Appointed Mar 2022</i>
Tassie Weaver	<i>Appointed May 2023</i>

Chief Executive Officer Moya Woolven

Primary Bankers
Virgin Money
94-96 Briggate
Leeds
LS1 6NP

Independent Examiner:
Alison Whalley FCA
Azets
Carlton House
Grammar School Street
Bradford, BD1 4NS

Basis Yorkshire Ltd

Year Ended 30th September 2022

Trustees Annual Report

The trustees present their report and financial statements for the year ended 30 September 2022. This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Structure, governance and management

The charity is a company limited by guarantee and was formed on 29 March 2007. It is governed by a memorandum and articles of association as amended 3 June 2015 and 27 February 2019. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The organisation holds and pays for trustee indemnity insurance.

Objectives and activities

The charity's objects

The protection and preservation of good health by promoting the safety and wellbeing of sex workers and those who are, have or could be at risk of exploitation by the provision of advocacy services that offer choice, support and empowerment to those people.

The advancement of education for the public benefit in this area of work, in particular by the provision of advice and information to communities and organisations to help reduce stigma and discrimination of sex workers and those who are, have or could be at risk of exploitation within society.

To provide services in Yorkshire and other areas as the Trustees think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity.

The charity's main activities

Delivering safety, information and support services to women and young people in the communities that we operate. Provision of direct support and advocacy, working closely with partners to achieve better safety and reduction of harm.

Basis Sex Work and Adult Exploitation

We continue to support anyone who identifies as a women who sell sex who access our services provided through outreach, community-based work, with partners and via digital technologies. We also provide support for those women who identify as survivors and who have or are experiencing sexual abuse and exploitation (including but not only women who sells sex).

Young People's sexual exploitation service

Over the last year we have continued to provide 1-2-1 services to children and young people across Yorkshire (Leeds and Bradford) and Humberside (Hull).

Basis Training

We have continued to strengthen capacity in the sector to respond better to sex workers and those who are experiencing sexual exploitation and abuse, through the delivery of training and workshops for both local and national audiences including professionals working in residential settings, Social Care, Police, NHS and 3rd sector partners.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Trustees Annual Report

The ongoing pandemic meant that services were adapted from time to time to reflect the risks faced by meeting in person and due to the impact of at times reduced capacity from staff due to being affected by Covid.

Governance

Working Groups are accountable to Basis Board of Trustees with a dedicated Trustee lead on each group, providing oversight and scrutiny to the organisation:

- Finance Working Group
- Workforce Development Group
- Health, Safety and Safeguarding
- Income Generation
- Strategy and Governance
- Quality and Performance
- Equalities, Diversity and Inclusion

We have continued to develop our Board through this financial year, adding commercial, systems leadership and health specialisms to our already highly skilled and experienced Trustees.

The Board of Trustees now has more members who are based outside of Leeds who have been recruited based on the match between our activities and their professional expertise.

Public benefit statement

In setting our objectives and planning our activities the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular, 'the prevention or relief of poverty, the advancement of education, the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

Basis' work is wholly focussed on its agreed charitable objects which we have re-stated and re-committed to our specialist work in recent years. We are clear that despite a complex and challenging field of work, we are working to enable women and young people to have increased agency and control and challenge exploitation and abuse, bringing to justice those in our communities who target those made vulnerable. In addition, we've continued to engage with the wider community and benefitted from the contributions of our committed and invaluable volunteers.

Achievements and performance

Basis Yorkshire aims to end stigma, create safety and promote empowerment for women and young people we work with through service delivery, partnership and system change; within this we aim to ensure women's and young people's voices are at the heart of every aspect of our work including campaigning, system change and wider leadership and governance of the organisation.

Recognising how systems continue to fail women and young people we work with drives us to continue our focus on system change in addition to continuing the vital work we do directly with women and young people. Inevitably this takes time and resources and we therefore prioritize working in partnership to do so – increasing the likelihood of long-term, sustainable change.

While the past year still saw some direct effect of Covid, our services were affected to a lesser extent and we were able to re-start and develop our services; acknowledging that the long-term impact of Covid is likely to be felt for years to come. At the same time, the impact of the cost of living crisis has started to have an impact across our service in a number of different ways and is likely to continue to do so for the next 12 months at least. First and foremost, the cost of living is affecting the people we support directly and indirectly (their families) with less funds for food, heating and ability to access services which risks impacting their physical and mental health; as well as making them more vulnerable to exploitation. Other consequences of the cost of living crisis are already being felt in the form of an increased cost base for the charity and the impact on our staff and their families; the charity continues to monitor this and explore how we can support our staff in this.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Trustees Annual Report

Within that context and the challenges faced, we are proud that we have largely been able to continue to deliver the service we offer throughout the year; although we were unable to sustain our Employment & Volunteering and our Inclusion and Participation worker we did expand our work in other areas; including with a specialist LGBTQ+ worker for young people experiencing sexual exploitation and a Domestic Violence and Housing worker for women who sex work.

In the past year, we have not only delivered an increasing number of services to women and young people, we are pleased to see gradual systemic changes in the design of health and housing sector in response to women and young people's voices in Leeds and an interest in our ambition to change these on a national level. We are passionate about working in partnership: whether this is when we support a woman or young person or whether we are seeking strategic change, offering unique insights based on evidence from our work, where possible delivered directly by women and young people themselves. As a service this means ensuring the needs of those we support continue to be represented at the top of current relevant agendas including Health Inclusion, Hidden Homelessness, Violence Against Women and Girls, Modern Slavery, Domestic Violence and Child and Adult Exploitation as well as wider determinants of inequality including poverty and stigma.

Throughout the past year we have engaged directly with 247 adult women (with an average organisational caseload of more than 50 at any one time) and 124 young people; in addition to those women seeking support who may wish to stay anonymous. Through our training and our awareness raising, many more will have benefited from improved responsiveness to needs.

We continue to embrace learning and ensure this is embedded in our own practice and that of others. We are now into Phase 2 of our Leeds Healthy Communities Together work which is aimed at learning from transformative approaches to address health inequalities for marginalized communities through working with cross-sectoral partnerships. In the past year we have also contributed to the development and numerous consultations and pieces of research including continuing the NHIR funded study to understand the impact of Covid-19 on the drug and alcohol services in Leeds, a scoping piece by Yorkshire and Humber on sex work by Office for Health Improvement and Disparities, various research programs on improving access to PrEP, access to dentistry as well as research into access to GPs to meet women's health needs by NHSE.

Our own research and experience from day-to-day practice as well as national research is used to inform our training and workshops we deliver locally and nationally on working with sex workers and understanding and responding to sexual exploitation. In addition to our usual program of training and engagement with schools, we developed and delivered Unblurred Lines - a workshop and professionals training package on addressing Violence Against Women and Girls for young people in Further and Higher Education across Leeds, Wakefield, Bradford and Huddersfield. We also continue to influence practice and outcomes from women and young people regionally and nationally by speaking as well as speaking at conferences on exploitation, homelessness and health inclusion including at the IICSA Roundtable, the Pathway/Faculty Inclusion Health conference and Annual Frontline Network Conference.

Service user feedback

"Thank you, will never forgot how you've gone above and beyond for me"

"No-one has ever come to find me before if I haven't turned up to meet them"

"My new home will feel so great and I can't thank Basis enough. If you ever need volunteers I want to help out!"

"I don't miss our appointment because you are human and don't speak using words I don't get. You also speak to me like a human instead of a patient"

Basis Yorkshire Ltd

Year Ended 30th September 2022

Trustees Annual Report

Stakeholder feedback

"I know that A truly appreciates your input. She has become much more settled in school since you began your weekly sessions"

"Ever since I heard about Basis I have admired the work you do and the dedication of your team"

"C didn't want to work with Basis but now she has met with her worker she wants support. She said staff were really approachable, really nice"

"The training will help me to be more self-aware in my practice."

Community feedback

"Amazing work! "

Financial review

The net income for the year was £46,160 including net income of £52,455 on unrestricted funds and net expenditure of £6,295 on restricted funds. The total income received during the year was £918,749 split between unrestricted income of £434,637 and restricted income £484,112. The income represents an decrease of £23,968 which was driven by an small decrease in the value of grants received during the year and the timing of them.

Reserves policy

The charity's free reserves which comprises of unrestricted and designated funds, excluding fixed assets, at the year-end was £273,074. This is inclusive of general unrestricted funds and designated funds.

Compared to future budgeted expenditure of £874k this represents over 3 months of budgeted expenditure.

The Board of trustees is keenly aware of the need to secure our viability beyond the immediate future. In order to be able to provide reliable services over the longer term, we must be able to absorb setbacks and take advantage of change and opportunity. We provide for this by putting aside, when we can afford it, some of our current income as a reserve against future uncertainties.

The reserves policy has been developed on a risk identification approach based on an understanding of our income streams and their risk profile, the degree of commitment to expenditure and the overall risk environment in which we operate. Risk assessments are conducted annually to consider the reliability of income and the extent to which expenditure is committed, as well as the major risks to which the charity is exposed.

The trustees' reserves policy requires unrestricted funds to be split between designated and non-designated funds. The designated funds comprise the Contingency Fund (the amount set aside for costs should the charity need to be wound up or restructured £102,200), the Future Development Fund (the amount set aside for strategic development £105,900), the Van fund (to hold the net book value of the Van £44,995) and the Domestic Violence and housing fund (to hold unspent funding during the year from the unrestricted Leeds Council Domestic violence and housing contract to be carried forward into the 2022/23 financial year).

At the time of approving the Financial Statements the trustees have considered the financial position of the charity in terms of the financial effects of the ongoing effects from the cost-of-living crisis. Whilst the trustees anticipate some further negative effects in terms of trading income and increased expenditure to support service users; the trustees have concluded that there are no material uncertainties so significant as to cast doubt over the charity's ability to continue as a going concern. The organisation holds indemnity insurance as part services it provides in line with best practise.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Trustees Annual Report

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Basis Yorkshire

Name of director:	Sarah Martin
Signed on behalf of the directors:	
Date of approval:	14/06/2023

Basis Yorkshire Ltd

Year Ended 30th September 2022

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Basis Yorkshire Ltd ('the charity') for the year ended 30 September 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW which is one of the listed bodies. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Alison Whalley FCA
Azets
Carlton House
Grammar School Street
Bradford, BD1 4NS

Date: 19/06/2023

Basis Yorkshire Ltd

Year Ended 30th September 2022

Statement of Financial Activities and Income and Expenditure Account

		Unrestricted Funds	2022 Restricted Funds	Total Funds	2021 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		18,073	475,922	493,995	609,808
Charitable activities		414,424	-	414,424	332,821
Investment Income		189	-	189	88
Other Income		1,951	8,190	10,141	-
Total Income	2	<u>434,637</u>	<u>484,112</u>	<u>918,749</u>	<u>942,717</u>
Expenditure					
Expenditure on charitable activities	4	<u>382,182</u>	<u>490,407</u>	<u>872,589</u>	<u>824,019</u>
Total Expenditure		<u>382,182</u>	<u>490,407</u>	<u>872,589</u>	<u>824,019</u>
Net income		<u>52,455</u>	<u>(6,295)</u>	<u>46,160</u>	<u>118,698</u>
Net income and net movement in funds					
Total funds brought forward		218,644	200,152	418,796	300,098
Transfers	12	<u>43,074</u>	<u>(43,074)</u>	<u>-</u>	<u>-</u>
Total funds carried forward	11	<u>314,173</u>	<u>150,783</u>	<u>464,956</u>	<u>418,796</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both Companies Act 2006 and charity SORP reporting requirements.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Statement of Financial Position

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	8	41,099	2,592
		<u>41,099</u>	<u>2,592</u>
Current assets			
Debtors	9	139,766	93,105
Cash at bank and in hand		383,538	370,453
		<u>523,304</u>	<u>463,558</u>
Creditors: amounts falling due within one year	10	<u>99,447</u>	<u>47,354</u>
Net current assets		<u>423,857</u>	<u>416,204</u>
Total assets less current liabilities		<u>464,956</u>	<u>418,796</u>
Net assets	12	<u>464,956</u>	<u>418,796</u>
Funds of the charity			
Restricted funds	11	150,783	200,152
Unrestricted funds			
Designated funds		278,095	163,100
General unrestricted funds		<u>36,078</u>	<u>55,544</u>
Total Unrestricted funds	11	<u>314,173</u>	<u>218,644</u>
Total charity funds		<u>464,956</u>	<u>418,796</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 30th September 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

Name of director:

Sarah Martin

Signed on behalf of the directors:



Date of approval:

14/06/2023

Basis Yorkshire Ltd

Year Ended 30th September 2022

Statement of cash flows

	2022 £	2021 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	57,891	115,690
	<u>57,891</u>	<u>115,690</u>
Cash flows from investing activities:		
Dividends and interest	189	88
Purchase of tangible fixed assets	(44,995)	(3,456)
Net cash provided by (used in) investing activities	<u>(44,806)</u>	<u>(3,368)</u>
Cash flows from financing activities:		
Repayments on borrowing	-	-
Cash inflows from new borrowing	-	-
Net cash provided by (used in) financing activities	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	13,085	112,322
Cash and cash equivalents at the beginning of the reporting period	370,453	258,131
Cash and cash equivalents at the end of the reporting period	<u>383,538</u>	<u>370,453</u>

Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net movement in funds for the reporting period (as per the statement of financial activities)	46,160	118,698
Adjustments for:		
Depreciation charges	6,488	1,632
Dividends and interest from investments	(189)	(88)
(Increase) / decrease in debtors	(46,661)	(22,510)
Increase / (decrease) in creditors	52,093	17,958
Net cash provided by (used in) operating activities	<u>57,891</u>	<u>115,690</u>

Analysis of cash and cash equivalents

	2022 £	2021 £
Cash at bank	383,538	370,453
Total cash and cash equivalents	<u>383,538</u>	<u>370,453</u>

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity constitutes a public benefit entity as defined by FRS 102.

Assessment of Going Concern

Preparation of the Financial Statements is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the Financial Statements.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Grants and donations

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office Equipment	25%
Fixtures and Fittings	15%
Motor Vehicles	12.5%

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

As a charity the organisation benefits from rates relief and 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.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Public Benefit Consideration

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit and are satisfied that the charity meets the requirements under the Charities Act 2011.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and legacies			
Donations and Gift Aid	11,147	858	12,005
Grants	6,926	475,064	481,990
	<u>18,073</u>	<u>475,922</u>	<u>493,995</u>
Charitable activities			
Contracted Services	402,229	-	402,229
Training Services	11,632	-	11,632
Other Sales	563	-	563
	<u>414,424</u>	<u>-</u>	<u>414,424</u>
Investment Income			
Interest	189	-	189
	<u>189</u>	<u>-</u>	<u>189</u>
Other			
Other Income	1,951	8,190	10,141
	<u>1,951</u>	<u>8,190</u>	<u>10,141</u>
Total Income	<u>434,637</u>	<u>484,112</u>	<u>918,749</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations and legacies			
Donations and Gift Aid	12,175	47,996	60,171
Grants	-	549,637	549,637
	<u>12,175</u>	<u>597,633</u>	<u>609,808</u>
Charitable activities			
Contracted Services	316,186	-	316,186
Training Services	16,431	-	16,431
Other Sales	204	-	204
	<u>332,821</u>	<u>-</u>	<u>332,821</u>
Investment Income			
Interest	88	-	88
	<u>88</u>	<u>-</u>	<u>88</u>
Other			
Other Income	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Income	<u>345,084</u>	<u>597,633</u>	<u>942,717</u>

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

3 Donations, Grants, Contracted Services

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Contracted Services			
LCC Adult Services	188,000	-	188,000
LCC Children's Services	41,250	-	41,250
LCC Domestic Violence and housing	68,999	-	68,999
LCC Housing First	45,000	-	45,000
Touchstone (Live Well Leeds)	36,980	-	36,980
Yorkshire MESMAC (CSE Hull)	22,000	-	22,000
	<u>402,229</u>	<u>-</u>	<u>402,229</u>
Donations and Gift Aid			
Donations	11,147		11,147
Fundraiser for Outreach Van	-	-	-
Fundraiser for Dental Treatment	-	858	858
	<u>11,147</u>	<u>858</u>	<u>12,005</u>
Grants			
Changing Lives (STAGE)	-	25,723	25,723
Children in Need (Main Grant)	-	52,640	52,640
CLLD	-	29,776	29,776
Esmee Fairbairn Foundation	-	54,051	54,051
Government Kick Start Scheme	6,926	-	6,926
WYPCC - CA - IDVA	-	18,750	18,750
LCF - Staying Well in Winter	-	6,100	6,100
Leeds Hospital Charity	-	21,325	21,325
Lloyds Bank Foundation	-	25,000	25,000
WYPCC – CA – LGTQ	-	45,000	45,000
Ministry of Justice (1)	-	104,258	104,258
Safer Streets	-	39,991	39,991
Tudor Trust - Housing First	-	50,000	50,000
Women's Lives Leeds	-	2,450	2,450
	<u>6,926</u>	<u>475,064</u>	<u>481,990</u>
Total	<u>420,302</u>	<u>475,922</u>	<u>896,224</u>

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

3 Donations, Grants, Contracted Services and Legacies (*Continued*)

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Contracted Services			
LCC Adult Services	188,000	-	188,000
LCC Children's Services	42,500	-	42,500
LCC Housing First	20,000	-	20,000
Touchstone (Live Well Leeds)	43,686	-	43,686
Yorkshire MESMAC (CSE Hull)	22,000	-	22,000
	<u>316,186</u>	<u>-</u>	<u>316,186</u>
Donations and Gift Aid			
Donations	12,175	1,000	13,175
Fundraiser for Outreach Van	-	43,074	43,074
Fundraiser for Dental Treatment	-	3,922	3,922
	<u>12,175</u>	<u>47,996</u>	<u>60,171</u>
Grants			
Awards For All (Lionesses)	-	9,997	9,997
Changing Lives (STAGE)	-	46,377	46,377
Children In Need (Small Grant)	-	29,483	29,483
Children in Need (Main Grant)	-	60,041	60,041
CLLD	-	23,713	23,713
Esmee Fairbairn Foundation	-	49,982	49,982
Front Line Network	-	19,858	19,858
WYPCC - CA - IDVA	-	18,750	18,750
LCC - Outreach COVID	-	56,400	56,400
Leeds Community Foundation (Infrastructure Grant)	-	25,000	25,000
Leeds Hospital Charity	-	21,325	21,325
Lloyds Bank Foundation	-	24,910	24,910
Ministry of Justice (1)	-	73,179	73,179
Ministry Of Justice (2)	-	19,486	19,486
LCC COVID Emergency Assistance	-	4,000	4,000
Tudor Trust - Housing First	-	50,000	50,000
Tudor Trust - Staff Wellbeing	-	2,000	2,000
Unity Poverty Action - Covid Response	-	1,750	1,750
Victoria Gate	-	2,500	2,500
LCF - Staying Well in Winter	-	5,000	5,000
Women's Lives Leeds	-	5,302	5,302
Women's Lives Leeds - Covid Response	-	584	584
	<u>-</u>	<u>549,637</u>	<u>549,637</u>
Total	<u>328,361</u>	<u>597,633</u>	<u>925,994</u>

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

4 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Basis Training Services	9,161	-	9,161
Client Service Delivery	21,597	29,587	51,184
IT, Communications and Website	2,624	12,486	15,110
Outreach Van	5,221	-	5,221
Premises Costs	13,682	30,145	43,827
Salary Costs	265,423	376,131	641,554
Staff Related Costs	14,651	31,580	46,231
	<u>332,359</u>	<u>479,929</u>	<u>812,288</u>
Share of Support Costs *	47,543	10,478	58,021
Share of Governance Costs *	2,280	-	2,280
	<u>49,823</u>	<u>10,478</u>	<u>60,301</u>
Total Expenditure on charitable activities	<u>382,182</u>	<u>490,407</u>	<u>872,589</u>
Support Costs *			
Administration Costs	109	2,588	2,697
Branding, Publications & Marketing	3,502	3,532	7,034
Depreciation	6,488	-	6,488
Insurance	9,980	-	9,980
Legal and Professional Fees	27,464	4,358	31,822
	<u>47,543</u>	<u>10,478</u>	<u>58,021</u>
Governance Costs *			
Accountancy and Independent Examination Fees	2,280	-	2,280
	<u>2,280</u>	<u>-</u>	<u>2,280</u>

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

4 Expenditure on charitable activities (*Continued*)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Basis Training Services	3,613	-	3,613
Client Service Delivery	13,600	95,358	108,958
IT, Communications and Website	8,988	9,383	18,371
Outreach Van	3,217	575	3,792
Premises Costs	14,324	20,927	35,251
Salary Costs	216,737	325,606	542,343
Staff Related Costs	21,237	40,669	61,906
	<u>281,716</u>	<u>492,518</u>	<u>774,234</u>
Share of Support Costs *	23,363	24,142	47,505
Share of Governance Costs *	2,280	-	2,280
	<u>25,643</u>	<u>24,142</u>	<u>49,785</u>
Total Expenditure on charitable activities	<u>307,359</u>	<u>516,660</u>	<u>824,019</u>
Support Costs *			
Administration Costs	993	532	1,525
Branding, Publications & Marketing	2,237	1,343	3,580
Depreciation	1,632	-	1,632
Insurance	-	10,398	10,398
Legal and Professional Fees	18,501	11,869	30,370
	<u>23,363</u>	<u>24,142</u>	<u>47,505</u>
Governance Costs *			
Accountancy and Independent Examination Fees	2,280	-	2,280
	<u>2,280</u>	<u>-</u>	<u>2,280</u>

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

5 Independent examination fees

Fees payable to the independent examiner for:

	2022	2021
	£	£
Independent examination of the financial statements	2,280	2,280

6 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	558,646	483,324
Social security costs	45,941	37,966
Employer contributions to pension plans	23,000	19,253
	<u>627,587</u>	<u>540,543</u>
Agency Staff Costs	13,967	1,800
Total Staff Costs	<u>641,554</u>	<u>542,343</u>

The average head count of employees during the year was as follows:

	2022	2021
Average Head Count	25	21

No employee received employee benefits of more than £60,000 during this year or last.

The Charity operates a defined contribution pension scheme. The employer contribution paid into the scheme are outlined above in the staff costs breakdown.

Key Management Personnel

The key management personnel of the charity comprises the Chief Officer only. The total employee benefits received by key management were as follows:

	2022	2021
	£	£
Key management personnel employee benefit	53,473	51,679

7 Trustee expenses and remuneration

No trustee received any remuneration during this year or the previous year. No trustee received any expenses during this year or the previous year.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

8 Tangible fixed assets

	Office Equipment £	Motor Vehicles £	Fixtures and Fittings £	Total £
Cost				
At 1 October 2021	30,062	-	9,351	39,413
Additions	-	44,995	-	44,995
At 30 September 2022	30,062	44,995	9,351	84,408
Depreciation				
At 1 October 2021	27,470	-	9,351	36,821
Charge for this year	864	5,624	-	6,488
At 30 September 2022	28,334	5,624	9,351	43,309
Carrying amount				
At 30 September 2022	1,728	39,371	-	41,099
At 30 September 2021	2,592	-	-	2,592

9 Debtors

	2022 £	2021 £
Trade Debtors	103,429	28,966
Prepayments	10,087	13,194
Accrued Income	26,250	50,945
	<u>139,766</u>	<u>93,105</u>

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Credit Card	9	9
Trade Creditors	6,917	13,549
Pension and PAYE/NI	15,996	11,021
Accruals	2,280	2,280
Deferred Income	74,245	20,495
	<u>99,447</u>	<u>47,354</u>

Deferred Income Movement

	Opening	Deferred	Released	Closing
	£	£	£	£
Grant Income	20,495	74,245	(20,495)	74,245

At the year end 30th September 2022 four invoices had been raised and paid early for a quarter of service provision relating to the 30th September 2023 financial year.

11 Analysis of Charitable Funds

Unrestricted Funds

	1 Oct 2021	Income	Expenditure	Transfers	30 Sep 22
	£	£	£	£	£
Unrestricted					
General funds	55,544	434,637	(365,641)	(88,462)	36,078
Designated					
Future development fund	80,900	-	(16,541)	41,541	105,900
Contingency fund	82,200	-	-	20,000	102,200
Domestic Violence and housing	-	-	-	25,000	25,000
Van asset fund	-	-	-	44,995	44,995
	<u>163,100</u>	<u>-</u>	<u>(16,541)</u>	<u>131,536</u>	<u>278,095</u>
Total Unrestricted Funds	<u>218,644</u>	<u>434,637</u>	<u>(382,182)</u>	<u>43,074</u>	<u>314,173</u>

Designated cost spending

Expenditure from the Future development fund consisted of £16,541 of cost of living salary cost increases for employees incurred during the year.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

12 Analysis of Charitable Funds (Continued)

Fund Transfers

£20,000 has been transferred to the Contingency fund to maintain its reserve level inline with the charity's reserve policy in light of the increase in annual running cost of the organisation.

£41,541 has been transferred into the Future development fund from the General fund for the investment in a new fundraiser role within the organisation and other development areas.

£25,000 has been transferred into a new designated fund for Domestic Violence and housing. This is unspent funding during the year from the unrestricted Leeds Council Domestic violence and housing contract to be carried forward into the 2022/23 financial year.

£44,995 has been transferred into a new designated fund to hold the value of the newly purchased outreach Van.

Restricted Funds

	1 Oct 2021	Income	Expenditure	Transfers	30 Sep 22
	£	£	£	£	£
Awards For All - Lionesses	9,810	-	(104)	-	9,706
Changing Lives	-	25,723	(25,723)	-	-
Children In Need Small Grant	7,896	-	(7,896)	-	-
Children in Need Main Grant	-	52,640	(42,238)	-	10,402
CLLD	-	29,776	(29,776)	-	-
Esmee Fairbairn Foundation	-	54,051	(54,051)	-	-
Esmee Fairbairn Foundation - Covid Response	14,262	-	(2,170)	-	12,092
Front Line Network	19,858	-	(15,690)	-	4,168
Fundraiser for Dental Treatment	2,915	858	(3,773)	-	-
Fundraiser for Outreach Van	43,074	-	-	(43,074)	-
WYPCC-CA -IDVA	11,022	18,750	(29,772)	-	-
Jimbo's - Schools	19,508	-	(11,547)	-	7,961
LCC - Covid Response	-	8,190	(8,190)	-	-
LCF - Staying Well in Winter	-	6,100	(6,100)	-	-
Leeds Hospital Charity	21,325	21,325	(34,530)	-	8,120
Lloyds Bank Foundation	-	25,000	-	-	25,000
Local Commissioning of Victims' Support Services	-	45,000	(5,500)	-	39,500
Ministry Of Justice	29,650	104,258	(133,908)	-	-
Safer Streets	-	39,991	(26,990)	-	13,001
Tudor Trust - Housing	20,832	50,000	(49,999)	-	20,833
Women's Lives Leeds	-	2,450	(2,450)	-	-
Total Restricted Funds	200,152	484,112	(490,407)	(43,074)	150,783
Total Unrestricted Funds	218,644	434,637	(382,182)	43,074	314,173
Total Funds	418,796	918,749	(872,589)	-	464,956

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

12 Analysis of Charitable Funds (*Continued*)

Unrestricted Funds

	1 Oct 2020 £	Income £	Expenditure £	Transfers £	30 Sep 21 £
Unrestricted					
General funds	25,019	345,084	(298,508)	(16,051)	55,544
Designated					
Future development fund	80,900	-	-	-	80,900
Contingency fund	75,000	-	(8,851)	16,051	82,200
	<u>155,900</u>	<u>-</u>	<u>(8,851)</u>	<u>16,051</u>	<u>163,100</u>
Total Unrestricted Funds	<u>180,919</u>	<u>345,084</u>	<u>(307,359)</u>	<u>-</u>	<u>218,644</u>

Designated cost spending and fund transfers

Expenditure from the contingency fund consisted of £5,071 of cost of living salary cost increases for employees incurred during the year and £3,780 of Legal costs.

£8,851 of costs incurred during the year in the Contingency fund have been transferred back into the fund to maintain its reserve level inline with the charity's reserve policy.

A further £7,200 has been transferred into the Contingency fund from the General fund to cover the cost of living increase for employees agreed by the board covering the period from July 2021 to the June 2022.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

12 Analysis of Charitable Funds (Continued)

Restricted Funds

	1 Oct 2020	Income	Expenditure	Transfers	30 Sep 21
	£	£	£	£	£
Changing Lives	-	46,377	(46,377)	-	-
Children In Need Small Grant	-	9,975	(2,080)	-	7,895
Children in Need Main Grant	-	60,041	(60,041)	-	-
CLLD	-	23,713	(23,713)	-	-
Fundraiser for Dental Treatment	-	3,922	(1,007)	-	2,915
Digital Leeds	2,780	-	(2,780)	-	-
Esmee Fairbairn Foundation	-	49,982	(49,982)	-	-
Front Line Network	-	19,858	-	-	19,858
Homeless Link	30,004	-	(30,004)	-	-
LCC - Housing First	20,764	-	(20,764)	-	-
WYPCC - CA - IDVA	-	18,750	(7,728)	-	11,022
Jimbo's - Schools	-	19,508	-	-	19,508
LCF Strategic Infrastructure Grant	-	25,000	(25,000)	-	-
Leeds Hospital Charity	-	21,325	-	-	21,325
Awards For All - Lionesses	-	9,997	(187)	-	9,810
Lloyds Bank Foundation	-	24,910	(24,910)	-	-
Fundraiser for Outreach Van	-	43,074	-	-	43,074
Ministry Of Justice	-	92,665	(63,015)	-	29,650
Tudor Trust - Staff Wellbeing	-	2,000	(2,000)	-	-
Tudor Trust - Housing	20,835	50,000	(50,002)	-	20,833
LCF - Staying Well in Winter	-	5,000	(5,000)	-	-
Women's Lives Leeds	-	5,302	(5,302)	-	-
Women's Lives Leeds - Covid Response	-	1,584	(1,584)	-	-
WYPCC safer communities fund	5,050	-	(5,050)	-	-
Unity Poverty Action - Covid Response	-	1,750	(1,750)	-	-
Victoria Gate	-	2,500	(2,500)	-	-
LCC COVID Emergency Assistance	-	4,000	(4,000)	-	-
Ministry Of Justice - Covid Response	2,614	-	(2,614)	-	-
Lloyds Bank Foundation - Covid Response	9,740	-	(9,740)	-	-
LCC - Covid Response	-	56,400	(56,400)	-	-
Esmee Fairbairn Foundation - Covid Response	24,992	-	(10,730)	-	14,262
Children In Need - Covid Response	2,400	-	(2,400)	-	-
Total Restricted Funds	119,179	597,633	(516,660)	-	200,152
Total Unrestricted Funds	180,919	345,084	(307,359)	-	218,644
Total Funds	300,098	942,717	(824,019)	-	418,796

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

12 Analysis of Charitable Funds (*Continued*)

Fund descriptions

Fund name	Purpose of restriction
Awards For All - Lionesses	Provision to facilitate peer group support.
Changing Lives	Supporting women with lived experience of sexual exploitation.
Children in Need Main Grant	Provision of 1-2-1 service for young people in Leeds and Bradford experiencing CSE.
Children in Need Small Grant	Funding to work with young people in schools on healthy relationships.
Children In Need - Covid Response	Funding to support the additional needs during the covid-19 pandemic.
CLLD	Employment for Sexworkers and women who are sexually exploited.
Digital Leeds	Funding to support the additional needs during the covid-19 pandemic.
Esmee Fairbairn Foundation	Towards the CEO salary and additional funding in response to the covid-19 pandemic.
Front Line Network	Support to facilitate the Leeds Women's Homelessness And Housing Frontline Network.
Homeless Link	Homeless Link: Influencing (system) change into housing for sex workers in Leeds.
WYPCC - CA - IDVA	Funding for an Independent Advocate for Domestic Violence.
Leeds Hospital Charity	Funding to address health inequalities experienced by sex workers and women who are or have been sexually exploited.
Lloyds Bank Foundation - Covid Response	Funding to support the additional needs during the covid-19 pandemic.
Lloyds Bank Foundation	Towards management and administrators salary.
Fundraiser for Outreach Van	Toward the purchase of an outreach van.
Ministry Of Justice	Direct service provision 1-2-1 to adult sex workers experiencing sexual or domestic abuse/violence.
Ministry Of Justice - Covid Response	Funding to support the additional needs during the covid-19 pandemic.
Tudor Trust - Housing	Funding for Housing First provision for sex workers in Leeds.
Winter Warmth	Staying Well in Winter for Women Sex Workers across Leeds.
Women's Lives Leeds	Income related to activities relating to practical support and systemic change for women in Leeds.
WYPCC safer communities fund	Funding to support the additional needs of sex workers during the covid-19 pandemic.
Unity Poverty Action - Covid Response	Funding to offer emergency food support to vulnerable populations.
Victoria Gate	Funding to offer support to combat isolation and lack of income during Covid19.
LCC COVID Emergency Assistance	Funding for emergency needs for Homeless People.
Jimbos	Funding to work with young people in schools on healthy relationships.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

12 Analysis of Charitable Funds (*Continued*)

Fund descriptions

Fund name	Purpose of restriction
Local Commissioning of Victims' Support Services	Funding to provide victim support services.
Safer Streets	Funding for the safer street project.
Dental Treatment	Fund to support service users with dental treatment.
Ministry of Justice – Sexual Violence	Direct service provision 1-2-1 to adult sex workers experiencing sexual or domestic abuse/violence.
LCF Strategic Infrastructure Grant	To inform system change needs to address health inequalities faced by sex workers.

12 Analysis of net assets between funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2022
	£	£	£	£
Fixed Assets	41,099	-	-	41,099
Current Assets	94,426	278,095	150,783	523,304
Creditors less than 1 year	(99,447)	-	-	(99,447)
	<u>36,078</u>	<u>278,095</u>	<u>150,783</u>	<u>464,956</u>

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2021
	£		£	£
Fixed Assets	2,592	-	-	2,592
Current Assets	100,306	163,100	200,152	463,558
Creditors less than 1 year	(47,354)	-	-	(47,354)
	<u>55,544</u>	<u>163,100</u>	<u>200,152</u>	<u>418,796</u>

13 Related party transactions

During the year no related party transactions took place.

In the prior year a related party transaction took place with Levati Learning Ltd a company owned and managed by Frances Storr whom is a trustee of Basis Yorkshire. Levati Learning Ltd, provided specific training services to the organisation costing £1,380.

The services provided by Levati were approved by the board of trustees with conflict of interest appropriately managed per the organisations policy. The use of services was approved based on value for money and the nature of the training provided.

Basis Yorkshire Ltd

Year Ended 30th September 2022

Notes to the Financial Statements

14 Operating Lease Note

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	94 North Street Office
	£
Within one year	20,000
In the second to fifth years inclusive	-
Over five years from the balance sheet date	-
	<u>20,000</u>

15 Comparative Statement of Financial Activities and Income and Expenditure Account

		Unrestricted Funds	2021 Restricted Funds	Total Funds
	Note	£	£	£
Income				
Donations and legacies		12,175	597,633	609,808
Charitable activities		332,821	-	332,821
Investment Income		88	-	88
Total Income	2	<u>345,084</u>	<u>597,633</u>	<u>942,717</u>
Expenditure				
Expenditure on charitable activities	4	<u>307,359</u>	<u>516,660</u>	<u>824,019</u>
Total Expenditure		<u>307,359</u>	<u>516,660</u>	<u>824,019</u>
Net income		<u>37,725</u>	<u>80,973</u>	<u>118,698</u>
Net income and net movement in funds				
Total funds brought forward		180,919	119,179	300,098
Transfers		-	-	-
Total funds carried forward	10	<u>218,644</u>	<u>200,152</u>	<u>418,796</u>

BASIS YORKSHIRE LTD

England & Wales - Charity number 1120350

Accounts

Registered Charity no. 1120350
Registered Company no. 06192097

Basis Yorkshire Ltd
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 30th September 2021



Basis Yorkshire Ltd

Year Ended 30th September 2021

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Basis Yorkshire Ltd

Year Ended 30th September 2021

Legal and Administrative Information

Reference

The Charity is called "Basis Yorkshire Ltd" (referred to in parts of the report as "Basis") and is registered with the Charity Commission for England and Wales as an Incorporated Association limited by guarantee .

Registered Charity Number 1120350

Registered Company Number 06192097

Registered Office 94 North Street
Leeds
West Yorkshire
LS2 7PN

Website <https://basisyorkshire.org.uk/>

The Trustees and Directors

Sarah Martin (Chair)	
Patrick Trimmer	
Josephine Maguire	
Robert Milligan (Vice Chair)	
Helen Millott	
Frances Storr	
Gemma Ahearne	<i>Resigned Sep 2021</i>
Megan Jones	<i>Appointed Mar 2022</i>
Jason Kew	<i>Appointed Apr 2021</i>
Esther Venning	<i>Appointed Oct 2021</i>
Cynthia Whitworth	<i>Resigned Dec 2020</i>

Per companies house records it notes that Victoria Clarke-Dunn and Catherine Brown resigned on the 31st of December 2020. Although companies house states this the formal resignation took place before the start of the financial year.

Chief Executive Officer Moya Woolven

Primary Bankers Virgin Money (previously known as Yorkshire Bank PLC)
94-96 Briggate
Leeds
LS1 6NP

Independent Examiner: Alison Whalley FCA
Naylor Wintersgill Limited
Carlton House
Grammar School Street
Bradford, BD1 4NS

Basis Yorkshire Ltd

Year Ended 30th September 2021

Trustees Annual Report

The trustees present their report and financial statements for the year ended 30 September 2021.

Structure, governance and management

The charity is a company limited by guarantee and was formed on 29 March 2007. It is governed by a memorandum and articles of association as amended 3 June 2015 and 27 February 2019. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The organisation holds and pays for trustee indemnity insurance.

Objectives and activities

The charity's objects

The protection and preservation of good health by promoting the safety and wellbeing of sex workers and those who are, have or could be at risk of exploitation by the provision of advocacy services that offer choice, support and empowerment to those people.

The advancement of education for the public benefit in this area of work, in particular by the provision of advice and information to communities and organisations to help reduce stigma and discrimination of sex workers and those who are, have or could be at risk of exploitation within society.

To provide services in Yorkshire and other areas as the Trustees think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity.

The charity's main activities

Delivering safety, information and support services to women and young people in the communities that we operate. Provision of direct support and advocacy, working closely with partners to achieve better safety and reduction of harm.

Basis Sex Work and Adult Exploitation

We continue to support women (or identifying as) selling sex who access our services provided through outreach, community-based work, with partners and via digital technologies. We also provide support for those women who identify as survivors and who have or are experiencing sexual abuse and exploitation (including but not only women who sell sex).

Young People's sexual exploitation service

Over the last year we have continued to provide 1-2-1 services to children and young people across Yorkshire (Leeds and Bradford) and Humberside (Hull).

Basis Training

We have continued to strengthen capacity in the sector to respond better to sex workers and those who are experiencing sexual exploitation and abuse, through the delivery of training and workshops for both local and national audiences including professionals working in residential settings, Social Care, Police, NHS and 3rd sector partners.

Basis Yorkshire Ltd

Year Ended 30th September 2021

Trustees Annual Report

The ongoing pandemic meant that services were adapted from time to time to reflect the risks faced by meeting in person and due to the impact of at times reduced capacity from staff due to being affected by Covid.

Governance

Working Groups are accountable to Basis Board of Trustees with a dedicated Trustee lead on each group, providing oversight and scrutiny to the organisation:

- Finance Working Group
- Workforce Development Group
- Health, Safety and Safeguarding
- Income Generation
- Strategy and Governance
- Quality and Performance
- Equalities and Diversity

We have continued to develop our Board through this financial year, adding commercial, systems leadership and health specialisms to our already highly skilled and experienced Trustees.

The Board of Trustees now has more members who are based outside of Leeds who have been recruited based on the match between our activities and their professional expertise.

Public benefit statement

In setting our objectives and planning our activities the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular, 'the prevention or relief of poverty, the advancement of education, the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

Basis' work is wholly focussed on its agreed charitable objects which we have re-stated and re-committed to our specialist work in recent years. We are clear that despite a complex and challenging field of work, we are working to enable women and young people to have increased agency and control and challenge exploitation and abuse, bringing to justice those in our communities who target those made vulnerable. In addition, we've continued to engage with the wider community and benefitted from the contributions of our committed and invaluable volunteers.

Achievements and performance

Basis Yorkshire have been supporting and advocating for vulnerable women and young people for over 30 years, challenging stigma and recognising and challenging the impact of systems on those we work with providing 1-2-1 dedicated support to those who are most marginalised. Covid meant that this year again saw continued adaptation of our services in line with changes to client needs, Covid risk and regulation including hosting or facilitating access to specialist vaccine sessions (linked to the prioritization of sex workers as a vulnerable group needing additional outreach and prioritization by Leeds Public Health). Our street outreach started again in July 2021 and has continued; and our drop in re-opened over the summer. Despite the significant challenges; it has presented us greater opportunities to work in wider partnership work locally, regionally and nationally to highlight specific issues around sex worker exclusion during Covid.

The council's decision in June 2021 to step away from the Managed Approach has not stopped us delivering our service but has made it more difficult to engage with women. While the resumption of our outreach service has helped re-engagement with women in the area and the support of the police in the area remains in place, the lack of clarity around criminalisation of soliciting may mean women are more distrustful of the police other than in the case of serious incidents or work later to avoid the police altogether, thus leaving them less safe. The messaging regarding the closure of the area may also mean those buying sex are more likely to stay away from the area as will, therefore, the women;

Basis Yorkshire Ltd

Year Ended 30th September 2021

Trustees Annual Report

even if this means having less support and protection, for instance due to working from home or residential areas. As a service, we continue to monitor the situation and how we can respond to it.

This year we expanded our offer to women with more specialist support for those experiencing domestic violence. The team supporting young people now also offer early intervention sessions to young people who have been identified as at risk of sexual exploitation and abuse and by working with groups in schools to enable them to recognise healthy relationships, understand consent and seek support where needed.

As a charity we recognise that we are able to have a much bigger impact by not only delivering a service; but also by identifying systems that were designed in a way that do not meet the needs of the most marginalised communities including those the charity supports. In the past year, we have not only delivered an increasing number of services to women and young people, we are pleased to see slow but gradual systemic changes in the design of health and housing sector in response to women and young people's voices in Leeds and an interest in our ambition to change these on a national level. We are passionate about working in partnership: whether this is when we support a woman or young person or whether we are seeking strategic change, offering unique insights based on evidence from our work, where possible delivered directly by women and young people themselves.

Throughout the past year we have engaged with over 300 adult women (with an average caseload of more than 50) and over 70 young people; in total we have seen many more throughout the year through ad-hoc interventions. Through our training and our awareness raising, many more will have benefited from improved responsiveness to needs.

We continue to embrace learning and ensure this is embedded in our own practice and that of others. In the past year this has seen us contribute to an NHIR funded study to understand the impact of Covid-19 on the drug and alcohol services in Leeds, and the changes that staff and service users experienced led by the consortium of four universities led by University of Hertfordshire (known as Central PHIRST) working alongside colleagues from harm reduction and other third sector and statutory partners. We played a key role in the publication of a Toolkit (with our STAGE partnership) sharing evidence from the consortium's work with victims of sexual exploitation with substantial input from women who were supported by this program of work. We engaged in numerous pieces of research aimed at Ending Violence Against Women and Girls (alongside key partnership such as Women's Lives Leeds) and to improve access to Health Care; working closely with women and young people with lived experience including facilitating direct meetings with key regional stakeholders.

We are excited about the opportunity we are involved in to transform approaches to address health inequalities as a founding partner of the Leeds based Healthy Communities Together partnership (alongside 3 other charities, Leeds Public Health and CCG) funded by the National Lottery/Kings Fund. To date, we have undertaken an initial piece of work to explore the potential to invest further (3 years) funding to identify and develop different ways of engaging communities who are typically marginalized and excluded from services including sex workers; this will include improving understanding with commissioning and service development as well as building capacity of members of marginalized communities to directly engage and challenge current health systems.

Supported by our Inclusion and Participation work, we conducted our own research working closely with women we support to share their experiences of housing and health, with findings shared in 2 key publications aimed at shining a light on and advocating for reducing barriers to housing and health experienced by sex workers. These have already proved beneficial in informing strategy and practice in Leeds. As a consequence, we are now a founding member (in partnership with Leeds Women's Aid and Together Women) and lead facilitator of the Leeds Women's Homelessness & Housing Frontline Network bringing together frontline practitioners supporting women who are homeless to hold those in authority and responsible for the strategy to end homelessness to account and share their experiences; influencing the future direction of decision making.

Basis Yorkshire Ltd

Year Ended 30th September 2021

Trustees Annual Report

Our own research and experience from day-to-day practice as well as national research is used to inform our training and workshops we deliver locally and nationally on working with sex workers and understanding and responding to sexual exploitation as well as specific areas of work on accessing health and our work to improve responses to homelessness, reaching professionals from the public and third sector from around the country with highly positive feedback.

Service user feedback

"Thank you for staying with me and helping me you've changed my life for the better without you I wouldn't be here who I am today."

"I've been able to get my life back on track and more importantly I've stopped sex work, I wouldn't have without your help. "

Stakeholder feedback

"I've not worked closely with anyone from Basis before and I've learned a lot more about your team and their approach and have so much respect for the work you all do."

"The training has given me more confidence in my knowledge so will help me going forward in my delivery of sessions to Young People."

Community feedback

"Thank you so much for the work you do in our community"

Basis Yorkshire Ltd

Year Ended 30th September 2021

Trustees Annual Report

Financial review

The net income for the year was £118,698 including net income of £37,725 on unrestricted funds and net income of £80,973 on restricted funds. The total income received during the year was £942,717 split between unrestricted income of £345,084 and restricted income £597,633. The income represents an increase of £129,426 which was driven by an increase in the number of grants and donations received during the year and the timing of them. Three sources of funding were received very close to the year end which have been carried forward as restricted funds to be used in the 2021/22 financial year. These three funds included Front Line, Mini Bus Development and Leeds Hospital Charity which totalled £84,257.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year-end was £216,052. This is inclusive of general unrestricted funds and designated funds.

Compared to future budgeted expenditure of £801k this represents approximately 3 months of budgeted expenditure.

The Board of trustees is keenly aware of the need to secure our viability beyond the immediate future. In order to be able to provide reliable services over the longer term, we must be able to absorb setbacks and take advantage of change and opportunity. We provide for this by putting aside, when we can afford it, some of our current income as a reserve against future uncertainties.

The reserves policy has been developed on a risk identification approach based on an understanding of our income streams and their risk profile, the degree of commitment to expenditure and the overall risk environment in which we operate. Risk assessments are conducted annually to consider the reliability of income and the extent to which expenditure is committed, as well as the major risks to which the charity is exposed.

The trustees' reserves policy requires unrestricted funds to be split between designated and non-designated funds. The designated funds comprise the Contingency Fund (the amount set aside for costs should the charity need to be wound up or restructured £82,200) and the Future Development Fund (the amount set aside for strategic development £80,900).

At the time of approving the Financial Statements the trustees have considered the financial position of the charity in terms of the financial effects of the ongoing effects from the coronavirus Covid-19 pandemic and cost of living crisis. Whilst the trustees anticipate some further negative effects in terms of trading income and increased expenditure to support service users; the trustees have concluded that there are no material uncertainties so significant as to cast doubt over the charity's ability to continue as a going concern. The organisation holds indemnity insurance as part services it provides in line with best practise.

Basis Yorkshire Ltd

Year Ended 30th September 2021

Trustees Annual Report

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Basis Yorkshire

Name of director:	J Maguire
Signed on behalf of the directors:	
Date of approval:	25/07/2022

Basis Yorkshire Ltd

Year Ended 30th September 2021

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Basis Yorkshire Ltd ('the charity') for the year ended 30 September 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW which is one of the listed bodies. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Alison Whalley FCA
Naylor Wintersgill Limited
Carlton House
Grammar School Street
Bradford, BD1 4NS

Date: 25/07/2022

Basis Yorkshire Ltd

Year Ended 30th September 2021

Statement of Financial Activities and Income and Expenditure Account

		Unrestricted Funds	2021 Restricted Funds	Total Funds	Restated 2020 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		12,175	597,633	609,808	589,606
Charitable activities		332,821	-	332,821	223,598
Investment Income		88	-	88	87
Total Income	2	<u>345,084</u>	<u>597,633</u>	<u>942,717</u>	<u>813,291</u>
Expenditure					
Expenditure on charitable activities	4	<u>307,359</u>	<u>516,660</u>	<u>824,019</u>	<u>707,424</u>
Total Expenditure		<u>307,359</u>	<u>516,660</u>	<u>824,019</u>	<u>707,424</u>
Net income		<u>37,725</u>	<u>80,973</u>	<u>118,698</u>	<u>105,867</u>
Net income and net movement in funds					
Total funds brought forward		180,919	119,179	300,098	194,231
Transfers		-	-	-	-
Total funds carried forward	12	<u>218,644</u>	<u>200,152</u>	<u>418,796</u>	<u>300,098</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both Companies Act 2006 and charity SORP reporting requirements.

Basis Yorkshire Ltd

Year Ended 30th September 2021

Statement of Financial Position

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	9	2,592	768
		<u>2,592</u>	<u>768</u>
Current assets			
Debtors	10	93,105	70,595
Cash at bank and in hand		370,453	258,131
		<u>463,558</u>	<u>328,726</u>
Creditors: amounts falling due within one year	11	<u>47,354</u>	<u>29,396</u>
Net current assets		<u>416,204</u>	<u>299,330</u>
Total assets less current liabilities		<u>418,796</u>	<u>300,098</u>
Net assets	13	<u>418,796</u>	<u>300,098</u>
Funds of the charity			
Restricted funds		200,152	119,179
Unrestricted funds			
Designated funds		163,100	155,900
General unrestricted funds		<u>55,544</u>	<u>25,019</u>
Total Unrestricted funds		<u>218,644</u>	<u>180,919</u>
Total charity funds	12	<u>418,796</u>	<u>300,098</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 30th September 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

Name of director:

J Maguire

Signed on behalf of the directors:

J P Maguire

Date of approval:

25/07/2022

Basis Yorkshire Ltd

Year Ended 30th September 2021

Statement of cash flows

	2021 £	2020 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	115,690	101,473
	<u>115,690</u>	<u>101,473</u>
Cash flows from investing activities:		
Dividends and interest	88	87
Purchase of tangible fixed assets	(3,456)	-
Net cash provided by (used in) investing activities	<u>(3,368)</u>	<u>87</u>
Cash flows from financing activities:		
Repayments on borrowing	-	-
Cash inflows from new borrowing	-	-
Net cash provided by (used in) financing activities	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	112,322	101,560
Cash and cash equivalents at the beginning of the reporting period	258,131	156,571
Cash and cash equivalents at the end of the reporting period	<u>370,453</u>	<u>258,131</u>

Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net movement in funds for the reporting period (as per the statement of financial activities)	118,698	105,867
Adjustments for:		
Depreciation charges	1,632	560
Dividends and interest from investments	(88)	(87)
(Increase) / decrease in debtors	(22,510)	19,430
Increase / (decrease) in creditors	17,958	(24,297)
Net cash provided by (used in) operating activities	<u>115,690</u>	<u>101,473</u>

Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	370,453	258,131
Total cash and cash equivalents	<u>370,453</u>	<u>258,131</u>

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity constitutes a public benefit entity as defined by FRS 102.

Assessment of Going Concern

Preparation of the Financial Statements is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the Financial Statements.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Grants and donations

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office Equipment	25%
Fixtures and Fittings	15%

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

As a charity the organisation benefits from rates relief and 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.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Public Benefit Consideration

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit and are satisfied that the charity meets the requirements under the Charities Act 2011.

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations and legacies			
Donations and Gift Aid	12,175	47,996	60,171
Grants	-	549,637	549,637
	<u>12,175</u>	<u>597,633</u>	<u>609,808</u>
Charitable activities			
Contracted Services	316,186	-	316,186
Training Services	16,431	-	16,431
Other Sales	204	-	204
	<u>332,821</u>	<u>-</u>	<u>332,821</u>
Investment Income			
Interest	88	-	88
	<u>88</u>	<u>-</u>	<u>88</u>
Total Income	<u>345,084</u>	<u>597,633</u>	<u>942,717</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations and legacies			
Donations and Gift Aid	23,453	-	23,453
Grants	899	565,254	566,153
	<u>24,352</u>	<u>565,254</u>	<u>589,606</u>
Charitable activities			
Contracted Services	197,980	-	197,980
Training Services	23,485	-	23,485
Other Sales	2,133	-	2,133
	<u>223,598</u>	<u>-</u>	<u>223,598</u>
Investment Income			
Interest	87	-	87
	<u>87</u>	<u>-</u>	<u>87</u>
Total Income	<u>248,037</u>	<u>565,254</u>	<u>813,291</u>

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

3 Donations, Grants, Contracted Services

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Contracted Services			
LCC Adult Services	188,000	-	188,000
LCC Children's Services	42,500	-	42,500
LCC Housing First	20,000	-	20,000
Touchstone (Live Well Leeds)	43,686	-	43,686
Yorkshire MESMAC (CSE Hull)	22,000	-	22,000
	<u>316,186</u>	<u>-</u>	<u>316,186</u>
Donations and Gift Aid			
Donations	12,175	1,000	13,175
Fundraiser for Outreach Van	-	43,074	43,074
Fundraiser for Dental Treatment	-	3,922	3,922
	<u>12,175</u>	<u>47,996</u>	<u>60,171</u>
Grants			
Awards For All (Lionesses)	-	9,997	9,997
Changing Lives (STAGE)	-	46,377	46,377
Children In Need (Small Grant)	-	29,483	29,483
Children in Need (Main Grant)	-	60,041	60,041
CLLD	-	23,713	23,713
Esmee Fairbairn Foundation	-	49,982	49,982
Front Line Network	-	19,858	19,858
IDVA (Police Crime Commissioner)	-	18,750	18,750
LCC - Outreach COVID	-	56,400	56,400
Leeds Community Foundation (Infrastructure Grant)	-	25,000	25,000
Leeds Hospital Charity	-	21,325	21,325
Lloyds Bank Foundation	-	24,910	24,910
Ministry of Justice (1)	-	73,179	73,179
Ministry Of Justice (2)	-	19,486	19,486
LCC COVID Emergency Assistance	-	4,000	4,000
Tudor Trust - Housing First	-	50,000	50,000
Tudor Trust - Staff Wellbeing	-	2,000	2,000
Unity Poverty Action - Covid Response	-	1,750	1,750
Victoria Gate	-	2,500	2,500
LCF - Staying Well in Winter	-	5,000	5,000
Women's Lives Leeds	-	5,302	5,302
Women's Lives Leeds - Covid Response	-	584	584
	<u>-</u>	<u>549,637</u>	<u>549,637</u>
Total	<u>328,361</u>	<u>597,633</u>	<u>925,994</u>

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

3 Donations, Grants, Contracted Services and Legacies (*Continued*)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Contracted Services			
LCC Adult Services	94,000	-	94,000
LCC Children's Services	45,000	-	45,000
Touchstone (Live Well Leeds)	36,980	-	36,980
Yorkshire MESMAC (CSE Hull)	22,000	-	22,000
	<u>197,980</u>	<u>-</u>	<u>197,980</u>
Donations and Gift Aid			
Donations	23,453	-	23,453
	<u>23,453</u>	<u>-</u>	<u>23,453</u>
Grants			
Awards For All - Lionesses	-	9,928	9,928
Changing Lives (STAGE)	-	35,355	35,355
Children in Need (Main Grant)	-	62,400	62,400
CLLD	-	14,693	14,693
Digital Leeds	-	1,000	1,000
Esmee Fairbairn Foundation	-	74,972	74,972
Homeless Link	-	30,110	30,110
Housing First	-	49,833	49,833
LCC Complex Needs Funding	-	40,000	40,000
LCC Intensive Support Service	-	22,422	22,422
LCC Sexual Health	-	18,260	18,260
LCC Supporting People	-	8,358	8,358
Lloyds Bank Foundation	-	39,884	39,884
Ministry of Justice (1)	-	70,316	70,316
Other grants	899	13,829	14,728
Tudor Trust - Housing First	-	50,000	50,000
Women's Lives Leeds	-	17,909	17,909
WYPCC Safer Communities Fund	-	5,985	5,985
	<u>899</u>	<u>565,254</u>	<u>566,153</u>
Total	<u>222,332</u>	<u>565,254</u>	<u>787,586</u>

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

4 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Basis Training Services	3,613	-	3,613
Client Service Delivery	13,600	95,358	108,958
IT, Communications and Website	8,988	9,383	18,371
Outreach Van	3,217	575	3,792
Premises Costs	14,324	20,927	35,251
Salary Costs	216,737	325,606	542,343
Staff Related Costs	21,237	40,669	61,906
	<u>281,716</u>	<u>492,518</u>	<u>774,234</u>
Share of Support Costs *	23,363	24,142	47,505
Share of Governance Costs *	2,280	-	2,280
	<u>25,643</u>	<u>24,142</u>	<u>49,785</u>
Total Expenditure on charitable activities	<u>307,359</u>	<u>516,660</u>	<u>824,019</u>
Support Costs *			
Administration Costs	993	532	1,525
Branding, Publications & Marketing	2,237	1,343	3,580
Depreciation	1,632	-	1,632
Insurance	-	10,398	10,398
Legal and Professional Fees	18,501	11,869	30,370
	<u>23,363</u>	<u>24,142</u>	<u>47,505</u>
Governance Costs *			
Accountancy and Independent Examination Fees	2,280	-	2,280
	<u>2,280</u>	<u>-</u>	<u>2,280</u>

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Basis Training Services	14,917	19,432	34,349
Client Service Delivery	8,335	34,947	43,282
IT, Communications and Website	8,136	3,660	11,796
Outreach Van	4,165	30	4,195
Premises Costs	34,543	-	34,543
Salary Costs	112,519	384,975	497,494
Staff Related Costs	11,618	24,560	36,178
	<u>194,233</u>	<u>467,604</u>	<u>661,837</u>
Share of Support Costs *	16,621	27,466	44,087
Share of Governance Costs *	<u>1,500</u>	<u>-</u>	<u>1,500</u>
	<u>18,121</u>	<u>27,466</u>	<u>45,587</u>
Total Expenditure on charitable activities	<u>212,354</u>	<u>495,070</u>	<u>707,424</u>
Support Costs *			
Administration Costs	632	2,457	3,089
Branding, Publications & Marketing	715	32	747
Depreciation	560	-	560
Insurance	-	9,524	9,524
Legal and Professional Fees	14,714	15,453	30,167
	<u>16,621</u>	<u>27,466</u>	<u>44,087</u>
Governance Costs *			
Accountancy and Independent Examination Fees	<u>1,500</u>	<u>-</u>	<u>1,500</u>
	<u>1,500</u>	<u>-</u>	<u>1,500</u>

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

5 Donated gifts and services

During the year the charity received a significant number of food, clothing and other essentials items as gifts to be given to service users during the Covid-19 pandemic. Due to the nature and volume of these donations it has not been possible to reliably estimate the value of the donation in kind and thus has not been recognised as income and expenditure during the year.

6 Independent examination fees

Fees payable to the independent examiner for:

	2021	2020
	£	£
Independent examination of the financial statements	2,280	1,500

7 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	483,324	422,846
Social security costs	37,966	32,623
Employer contributions to pension plans	19,253	16,660
	<u>540,543</u>	<u>472,129</u>
Agency Staff Costs	1,800	25,365
Total Staff Costs	<u>542,343</u>	<u>497,494</u>

The average head count of employees during the year was as follows:

	2021	2020
Average Head Count	21	18

No employee received employee benefits of more than £60,000 during this year or last.

The Charity operates a defined contribution pension scheme. The employer contribution paid into the scheme are outlined above in the staff costs breakdown.

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

Key Management Personnel

The key management personnel of the charity comprises the Chief Officer only. The total employee benefits received by key management were as follows:

	2021	2020
	£	£
Key management personnel employee benefit	51,679	53,775

8 Trustee expenses and remuneration

No trustee received any remuneration during this year or the previous year. No trustee received any expenses during this year or the previous year.

9 Tangible fixed assets

	Office Equipment	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 October 2020	26,606	9,351	35,957
Additions	3,456	-	3,456
At 30 September 2021	30,062	9,351	39,413
Depreciation			
At 1 October 2020	26,606	8,583	35,189
Charge for this year	864	768	1,632
At 30 September 2021	27,470	9,351	36,821
Carrying amount			
At 30 September 2021	2,592	-	2,592
At 30 September 2020	-	768	768

10 Debtors

	2021	2020
	£	£
Trade Debtors	28,966	3,895
Prepayments	13,194	15,138
Accrued Income	50,945	51,562
	93,105	70,595

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Credit Card	9	838
Trade Creditors	13,549	13,578
Pension and PAYE/NI	11,021	13,480
Accruals	2,280	1,500
Deferred Income	20,495	-
	<u>47,354</u>	<u>29,396</u>

Deferred Income Movement

	Opening	Deferred	Released	Closing
	£	£	£	£
Grant Income	-	20,495	-	20,495

At the year end 30th September 2021 one invoice had been raised and paid early for a quarter of service provision relating to the 30th September 2022 financial year.

12 Analysis of Charitable Funds

Unrestricted Funds

	1 Oct 2020	Income	Expenditure	Transfers	30 Sep 21
	£	£	£	£	£
Unrestricted					
General funds	25,019	345,084	(298,508)	(16,051)	55,544
Designated					
Future development fund	80,900	-	-	-	80,900
Contingency fund	75,000	-	(8,851)	16,051	82,200
	<u>155,900</u>	<u>-</u>	<u>(8,851)</u>	<u>16,051</u>	<u>163,100</u>
Total Unrestricted Funds	<u>180,919</u>	<u>345,084</u>	<u>(307,359)</u>	<u>-</u>	<u>218,644</u>

Designated cost spending

Expenditure from the contingency fund consisted of £5,071 of cost of living salary cost increases for employees incurred during the year and £3,780 of Legal costs.

Fund Transfers

£8,851 of costs incurred during the year in the Contingency fund have been transferred back into the fund to maintain its reserve level inline with the charity's reserve policy.

A further £7,200 has been transferred into the Contingency fund from the General fund to cover the cost of living increase for employees agreed by the board covering the period from July 2021 to the June 2022.

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

12 Analysis of Charitable Funds (Continued)

Restricted Funds

	1 Oct 2020	Income	Expenditure	Transfers	30 Sep 21
	£	£	£	£	£
Changing Lives	-	46,377	(46,377)	-	-
Children In Need Small Grant	-	9,975	(2,080)	-	7,895
Children in Need Main Grant	-	60,041	(60,041)	-	-
CLLD	-	23,713	(23,713)	-	-
Fundraiser for Dental Treatment	-	3,922	(1,007)	-	2,915
Digital Leeds	2,780	-	(2,780)	-	-
Esmee Fairbairn Foundation	-	49,982	(49,982)	-	-
Front Line Network	-	19,858	-	-	19,858
Homeless Link	30,004	-	(30,004)	-	-
LCC - Housing First	20,764	-	(20,764)	-	-
IDVA Police Crime Commissioner	-	18,750	(7,728)	-	11,022
Jimbo's - Schools	-	19,508	-	-	19,508
LCF Strategic Infrastructure Grant	-	25,000	(25,000)	-	-
Leeds Hospital Charity	-	21,325	-	-	21,325
Awards For All - Lionesses	-	9,997	(187)	-	9,810
Lloyds Bank Foundation	-	24,910	(24,910)	-	-
Fundraiser for Outreach Van	-	43,074	-	-	43,074
Ministry Of Justice	-	92,665	(63,015)	-	29,650
Tudor Trust - Staff Wellbeing	-	2,000	(2,000)	-	-
Tudor Trust - Housing	20,835	50,000	(50,002)	-	20,833
LCF - Staying Well in Winter	-	5,000	(5,000)	-	-
Women's Lives Leeds	-	5,302	(5,302)	-	-
Women's Lives Leeds - Covid Response	-	1,584	(1,584)	-	-
WYPCC safer communities fund	5,050	-	(5,050)	-	-
Unity Poverty Action - Covid Response	-	1,750	(1,750)	-	-
Victoria Gate	-	2,500	(2,500)	-	-
LCC COVID Emergency Assistance	-	4,000	(4,000)	-	-
Ministry Of Justice - Covid Response	2,614	-	(2,614)	-	-
Lloyds Bank Foundation - Covid Response	9,740	-	(9,740)	-	-
LCC - Covid Response	-	56,400	(56,400)	-	-
Esmee Fairbairn Foundation - Covid Response	24,992	-	(10,730)	-	14,262
Children In Need - Covid Response	2,400	-	(2,400)	-	-
Total Restricted Funds	119,179	597,633	(516,660)	-	200,152
Total Unrestricted Funds	180,919	345,084	(307,359)	-	218,644
Total Funds	300,098	942,717	(824,019)	-	418,796

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

12 Analysis of Charitable Funds (*Continued*)

Unrestricted Funds

	1 Oct 2019 £	Income £	Expenditure £	Transfers £	30 Sep 20 £
Unrestricted					
General funds	24,336	248,037	(199,714)	(47,640)	25,019
Designated					
Future development fund	45,900	-	-	35,000	80,900
Contingency fund	75,000	-	(12,640)	12,640	75,000
	<u>120,900</u>	<u>-</u>	<u>(12,640)</u>	<u>47,640</u>	<u>155,900</u>
Total Unrestricted Funds	<u>145,236</u>	<u>248,037</u>	<u>(212,354)</u>	<u>-</u>	<u>180,919</u>

Designated cost spending and fund transfers

Expenditure from the contingency fund consisted of £8,550 of bad debt from old outstanding invoices and £4,090 of Legal costs. It was agreed at the Board meeting to move a further £35,000 to the Future Development Fund to enable us to invest further in staff posts if necessary.

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

12 Analysis of Charitable Funds (Continued)

Restricted Funds

	1 Oct 2019	Income	Expenditure	Transfers	30 Sep 20
	£	£	£	£	£
Awards For All	1,878	9,928	(11,806)	-	-
Big Change	-	5,850	(5,850)	-	-
Changing Lives	-	35,355	(35,355)	-	-
Children in Need Main Grant	-	60,000	(60,000)	-	-
Children In Need - Covid Response	-	2,400	-	-	2,400
CLLD	-	14,693	(14,693)	-	-
Digital Leeds	-	1,000	(1,000)	-	-
Esmee Fairbairn Foundation	-	74,972	(49,980)	-	24,992
Homeless Link	-	30,110	(106)	-	30,004
Housing First	-	49,833	(29,069)	-	20,764
LCC Intensive Support	-	22,422	(22,422)	-	-
LCC Sexual Health	-	18,260	(18,260)	-	-
LCC Supporting People	-	8,358	(8,358)	-	-
LCC Additional Complex Needs	-	40,000	(40,000)	-	-
Lloyds Bank Foundation	-	24,910	(24,910)	-	-
Lloyds Bank Foundation - Covid Response	-	14,974	(5,234)	-	9,740
Ministry Of Justice	3,784	63,631	(67,415)	-	-
Ministry Of Justice - Covid Response	-	6,685	(4,071)	-	2,614
NHS/CCG Health Advocacy	22,500	-	(22,500)	-	-
Other small covid-19 response grants	-	2,999	(219)	-	2,780
Tudor Trust - Housing	20,833	50,000	(49,998)	-	20,835
Winter Warmth	-	4,980	(4,980)	-	-
Women's Lives Leeds	-	17,909	(17,909)	-	-
WYPCC safer communities fund	-	5,985	(935)	-	5,050
Total Restricted Funds	48,995	565,254	(495,070)	-	119,179
Total Unrestricted Funds	145,236	248,037	(212,354)	-	180,919
Total Funds	194,231	813,291	(707,424)	-	300,098

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

12 Analysis of Charitable Funds (*Continued*)

Fund descriptions

Fund name	Purpose of restriction
Awards For All	Provision to facilitate peer group support
Big Change	Support for individuals who are homeless
Changing Lives	Supporting women with lived experience of sexual exploitation
Children in Need	Provision of 1-2-1 service for young people in Leeds and Bradford experiencing CSE
Children In Need - Covid Response	Funding to support the additional needs during the covid-19 pandemic
CLLD	Employment for Sexworkers and women who are sexually exploited
Digital Leeds	Funding to support the additional needs during the covid-19 pandemic
Esmee Fairbairn Foundation	Towards the CEO salary and additional funding in response to the covid-19 pandemic
Front Line	Support to facilitate the Leeds Women's Homelessness And Housing Frontline Network
Homeless Link	Homeless Link: Influencing (system) change into housing for sex workers in Leeds.
Housing First	Housing First support for Street Sexworkers
IDVA Police Crime Commission	Funding for an Independent Advocate for Domestic Violence
LCC Additional Complex Needs	Provision of additional support for sex worker with additional complex needs
LCC Adult Services	Support service for women who are sex working in Leeds, focusing on those most at risk (indoor and street)
LCC Children's Services	Provision of 1-2-1 service for young people in Leeds experiencing CSE
LCC Sexual Health	Provision of sexual health services to sex workers in Leeds
LCC Supporting People	Funding for direct 1-2-1 support for adult sex workers and management
Leeds Community Foundation	To inform system change needs to address health inequalities faced by sex workers
Leeds Hospital Charity	Funding to address health inequalities experienced by sex workers and women who are or have been sexually exploited
Lloyds Bank Foundation - Covid Response	Funding to support the additional needs during the covid-19 pandemic
Lloyds Bank Foundation	Towards management and administrators salary
Mini Bus Development	Toward the purchase of an outreach van
Ministry Of Justice	Direct service provision 1-2-1 to adult sex workers experiencing sexual or domestic abuse/violence
Ministry Of Justice - Covid Response	Funding to support the additional needs during the covid-19 pandemic
NHS/CCG Health Advocacy	Sexworker Advocacy for health needs
Touchstone (Live Well Leeds)	Funding for direct 1-2-1 support for adult sex workers and management

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

12 Analysis of Charitable Funds (Continued)

Fund descriptions (continued)

Fund name	Purpose of restriction
Tudor Trust - Housing	Funding for Housing First provision for sex workers in Leeds
Winter Warmth	Staying Well in Winter for Women Sex Workers across Leeds
Women's Lives Leeds	Funding to provide sex workers with warm clothing over the winter
WYPCC safer communities fund	Funding to support the additional needs of sex workers during the covid-19 pandemic
Yorkshire MESMAC (CSE Hull)	Provision of 1-2-1 service for young people in Hull experiencing CSE
Unity Poverty Action - Covid Response	Funding to offer emergency food support to vulnerable populations
Victoria Gate	Funding to offer support to combat isolation and lack of income during Covid19
LCC COVID Emergency Assistance	Funding for emergency needs for Homeless People

13 Analysis of net assets between funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2021
	£	£	£	£
Fixed Assets	2,592	-	-	2,592
Current Assets	100,306	163,100	200,152	463,558
Creditors less than 1 year	(47,354)	-	-	(47,354)
	<u>55,544</u>	<u>163,100</u>	<u>200,152</u>	<u>418,796</u>

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2020
	£		£	£
Fixed Assets	768	-	-	768
Current Assets	53,647	155,900	119,179	328,726
Creditors less than 1 year	(29,396)	-	-	(29,396)
	<u>25,019</u>	<u>155,900</u>	<u>119,179</u>	<u>300,098</u>

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

14 Related party transactions

During the year a related party transaction took place with Levati Learning Ltd a company owned and managed by Frances Storr whom is a trustee of Basis Yorkshire. Levati Learning Ltd, provided specific training services to the organisation costing £1,380 (2020: £0). At the year end there were no amounts outstanding.

The services provided by Levati were approved by the board of trustees with conflict of interest appropriately managed per the organisations policy. The use of services was approved based on value for money and the nature of the training provided.

15 Operating Lease Note

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	94 North Street Office £
Within one year	20,000
In the second to fifth years inclusive	20,000
Over five years from the balance sheet date	-
	<u>40,000</u>

16 Prior Period Adjustment

During the year it was concluded that three contracted services Basis provides for the council and another local charity did not meet the Charity SORP's definition of a restricted fund. Historically both funding streams have been accounted for as restricted funding.

A prior period adjustment has been put through the accounts to reflect the fact that these two income streams are in fact unrestricted.

	Updated		Original	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
Income				
Donations and legacies	24,352	565,254	24,352	763,234
Charitable activities	223,598	-	25,618	-
	<u>247,950</u>	<u>565,254</u>	<u>49,970</u>	<u>763,234</u>
Expenditure				
Expenditure on charitable activities	212,354	495,070	14,374	693,050

Basis Yorkshire Ltd

Year Ended 30th September 2021

Notes to the Financial Statements

17 Comparative Statement of Financial Activities and Income and Expenditure Account

		Unrestricted Funds	Restated 2020 Restricted Funds	Total Funds
	Note	£	£	£
Income				
Donations and legacies		24,352	565,254	589,606
Charitable activities		223,598	-	223,598
Investment income		87	-	87
Total Income	2	<u>248,037</u>	<u>565,254</u>	<u>813,291</u>
Expenditure				
Expenditure on charitable activities	4	<u>212,354</u>	<u>495,070</u>	<u>707,424</u>
Total Expenditure		<u>212,354</u>	<u>495,070</u>	<u>707,424</u>
Net income / (expenditure)		<u>35,683</u>	<u>70,184</u>	<u>105,867</u>
Net income and net movement in funds				
Total funds brought forward		145,236	48,995	194,231
Transfers		-	-	-
Total funds carried forward	12	<u>180,919</u>	<u>119,179</u>	<u>300,098</u>

BASIS YORKSHIRE LTD

England & Wales - Charity number 1120350

Accounts

Registered Charity no. 1120350
Registered Company no. 06192097

Basis Yorkshire Ltd
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 30th September 2020



Basis Yorkshire Ltd

Year Ended 30th September 2020

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Basis Yorkshire Ltd

Year Ended 30th September 2020

Legal and Administrative Information

Reference

The Charity is called "Basis Yorkshire Ltd" (referred to in parts of the report as "Basis") and is registered with the Charity Commission for England and Wales as an Incorporated Association limited by guarantee .

Registered Charity Number 1120350

Registered Company Number 06192097

Registered Office 94 North Street
Leeds
West Yorkshire
LS2 7PN

Website <https://basisyorkshire.org.uk/>

The Trustees and Directors

Patrick Trimmer	<i>Resigned as chair Oct 20</i>
Josephine Maguire	
Sarah Martin (Chair)	<i>Appointed chair Oct 20</i>
Cynthia Whitworth	<i>Resigned 31/12/2020</i>
Robert Milligan	
Helen Millott	
Frances Storr	
Gemma Ahearne	

Per companies house records it notes that Victoria Clarke-Dunn and Catherine Brown resigned on the 31st of December 2020. Although companies house states this the formal resignation took place before the start of the financial year.

Chief Executive Officer	Gemma Scire	<i>Resigned 31/08/2020</i>
	Moya Woolven	<i>Appointed 31/08/2020</i>

Primary Bankers Yorkshire Bank plc
94-96 Briggate
Leeds
LS1 6NP

Independent Examiner: Simon Bostrom FCIE
WYCAS
34 Lupton Street
Hunslet
Leeds
LS10 2QW

Basis Yorkshire Ltd

Year Ended 30th September 2020

Trustees Annual Report

The trustees present their report and financial statements for the year ended 30 September 2020.

Structure, governance and management

The charity is a company limited by guarantee and was formed on 29 March 2007. It is governed by a memorandum and articles of association as amended 3 June 2015 and 27 February 2019. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Objectives and activities

The charity's objects

The protection and preservation of good health by promoting the safety and wellbeing of sex workers and those who are, have or could be at risk of exploitation by the provision of advocacy services that offer choice, support and empowerment to those people.

The advancement of education for the public benefit in this area of work, in particular by the provision of advice and information to communities and organisations to help reduce stigma and discrimination of sex workers and those who are, have or could be at risk of exploitation within society.

To provide services in Yorkshire and other areas as the Trustees think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity.

The charity's main activities

Delivering safety, information and support services to women and young people in the communities that we operate. Provision of direct support and advocacy, working closely with partners to achieve better safety and reduction of harm.

Basis Sex Work and Adult Exploitation

We continue to support women (or identifying as) selling sex who access our services provided through outreach, community based work, with partners and via digital technologies. We also provide support for those women who identify as survivors and who have or are experiencing abuse and exploitation (including but not only women who sell sex).

Young People's sexual exploitation service

Over the last year we have continued to provide 1-2-1 services to children and young people across Yorkshire and have expanded our services to support both boys and girls into Humberside in partnership with Yorkshire MESMAC.

Basis Yorkshire Ltd

Year Ended 30th September 2020

Trustees Annual Report

Basis Training

We have continued to strengthen capacity in the sector to respond better to sex workers and those who are experiencing exploitation and abuse, through the delivery of training and workshops for both local and national audiences including professionals working in residential settings, Social Care, Police, NHS and 3rd sector partners.

For all the above, Covid 19 meant that as of March an increasing amount of communication and interaction was over the phone or online and group activities in person could no longer be offered.

Governance

Working Groups are accountable to Basis Board of Trustees with a dedicated Trustee lead on each group, providing oversight and scrutiny to the organisation:

- Finance Working Group
- Workforce Development Group
- Health, Safety and Safeguarding
- Income Generation
- Strategy and Governance
- Quality and Performance

We have continued to develop our Board through this financial year, adding commercial, systems leadership and health specialisms to our already highly skilled and experienced Trustees.

Basis have also set up a Equalities Working Group which includes representatives from staff and management to which Board members will also be invited to contribute to.

Public benefit statement

In setting our objectives and planning our activities the trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular, 'the prevention or relief of poverty, the advancement of education, the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

Basis' work is wholly focussed on it's agreed charitable objects which we have re-stated and re-committed to our specialist work in the prior year. We are clear that despite a complex and challenging field of work, we are working to enable women and young people to have increased agency and control and challenge exploitation and abuse, bringing to justice those in our communities who target those made vulnerable. In addition, we've continued to engage with the wider community and benefitted from the contributions of our committed and invaluable volunteers. Our dedicated team of more than 15 volunteers contributed more than 3000 volunteer hours through support on outreach, drop in and admin support.

Basis Yorkshire Ltd

Year Ended 30th September 2020

Trustees Annual Report

Achievements and performance

Basis Yorkshire have been working across agendas of vulnerability for 30 years and have actively challenged systemic oppression, whilst providing 1-2-1 dedicated support to those who are most marginalised. This year has seen the consolidation of services to enable further reach and innovation, working in partnership to improve responses to the issues faced by the people we work with and for.

As was the case for other charities, Covid-19 had a devastating impact on our communities, facing a reduced access to services, increased risk of violence and exploitation and reduced financial security. Strategic support for our work in Leeds, incredible support and fundraising initiatives from our grant funders, individual donors, 3rd sector partners, volunteers and mutual aid initiatives (SWARM) meant we were able to continue to offer an enhanced support package albeit without much face to face and/or group meetings in our drop in, which was greatly missed. Sadly, mental health suffered across all the communities we work with.

We continue to embrace learning and ensuring this is embedded in our practice. In the past year this has seen us contribute to research including the City Listening project to inform Leeds City Council leaders on barriers faced by women to achieve their full potential, the N8 Research on Learning from the sex work liaison officer role in West Yorkshire Police, and the Independent Review into the Managed Approach by the University of Huddersfield published in July 2020. Towards the end of the year we were part of a successful bid to contribute to NHIR funded study to understand the impact of Covid-19 on the drug and alcohol services in Leeds, and the changes that staff and service users experienced by the consortium of four universities led by University of Hertfordshire (known as Central PHIRST)", working alongside colleagues from harm reduction and other third sector and statutory partners.

In addition to the largely positive findings of the Managed Area review by the University of Huddersfield which found it had led to improved outcomes for safety and health for women, we were proud to have facilitated the involvement of women directly impacted by the review throughout the process including the selection of the consultant, feeding into the methodology as well as being consulted on their experiences; supported to do so by Safer Leeds partners.

With the appointment of an inclusion and participation worker in March 2020 we hope to make further progress towards sex workers including ensuring the diversity of women's voices in consultation in a safe way as well as increasingly directly engaging participatory research. Learning from these and other activities will also enhance our training delivery and strategic engagement in Leeds and nationally.

Basis Yorkshire Ltd

Year Ended 30th September 2020

Trustees Annual Report

Our knowledge of national research and good practice from our own evidence base is used to inform our training and workshops we deliver locally and nationally. In the past year we reached over 1000 professionals from around the country with the aim of improving understanding and practice in supporting women selling sex and women and young people who are sexually exploited. Feedback is highly positive with content and delivery consistently rated over 95% and including feedback such as: "I came away with so much knowledge, everything was incredibly useful and I was blown away by the training". We also convened a number of events in partnership with the Truth Project around ensuring inclusion of ethnic minorities in our work to address sexual exploitation.

Specific initiatives taken to achieve wider impact in addition to above research and training includes:

‘Solidarity Network’

Continuation of our shared leadership and learning with key local organisations on working with people ‘on the margins’, widening access for those with poorest health and most marginalised. Solidarity work has focussed on ‘population health’ for vulnerable populations alongside refugees and asylum seekers, Gypsies and Travellers and Trans health charities, delivering inputs to/for the Kings Fund and Lankelly Chase. This year we were successful in being supported by Leeds City Council and NHS Partners to submit a bid in a highly competitive funding program by Big Lottery in partnership with the Kings Fund.

STAGE Partnership

Throughout the past year our contribution to the STAGE consortium (Changing Lives, GROW, Together Women’s Project, Basis Yorkshire, A Way Out, Women’s Centre) has further developed, particularly around sharing lessons learned from our own practice with local partners in health and other 3rd sector agencies. This has also resulted in further invitations to share our knowledge on working with victims of sexual exploitation with a wider audience.

Service user feedback

“I never knew support like this existed for people like me, everyone else has written me off, I cannot thank Basis enough”

“Throughout my journey overcoming CSE, Basis has stood out to me as my best source of support. From when I first started my sessions to nearly four years on, I have felt cared for and listened to”

Basis Yorkshire Ltd

Year Ended 30th September 2020

Trustees Annual Report

Stakeholder feedback

"I knew this was Xs expertise and she had contacts in the relevant department at the police. Her understanding and empathy for young people in this position is invaluable. Her understanding of the importance of getting the questioning process right from the start by helping the child feel safe and comfortable really helped as she directed me to the right person in the Police Force that would ensure my young person was questioned by somebody with the essential knowledge of CSE. I called the contact who sent out the right person for the job and as a result managed to stop a Predator in his tracks. I then called on Basis again and my young person is now getting educated on Safe Relationships, Sexual health, contraception among many other invaluable life skills that she will use for the rest of her life. Many of my colleagues have previously relied on Basis and I honestly do not want to think what would have happened to my young person should I not have had the support and knowledge of X and Basis"

"I just wanted to pass on a compliment through yourself to X. Honestly, X really has helped us with our joint service user today in relation to supporting her with A&E, food parcel and ensuring the service user received BSL Support whilst in A&E, without X's intervention today the service user would have been laid in hospital without any type of communication support."

Community feedback

"Thank you to all the hard work you do for SW women!"

Financial review

The net income for the year was £105,867 including net income of £35,683 on unrestricted funds and net income of £70,184 on restricted funds.

Basis Yorkshire Ltd

Year Ended 30th September 2020

Trustees Annual Report

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £180,919. This is inclusive of general unrestricted funds and designated funds.

Compared to future budgeted expenditure of £725k this represents approximately 3 months of budgeted expenditure.

The Board of trustees is keenly aware of the need to secure our viability beyond the immediate future. In order to be able to provide reliable services over the longer term, we must be able to absorb setbacks and take advantage of change and opportunity. We provide for this by putting aside, when we can afford it, some of our current income as a reserve against future uncertainties.

The reserves policy has been developed on a risk identification approach based on an understanding of our income streams and their risk profile, the degree of commitment to expenditure and the overall risk environment in which we operate. Risk assessments are conducted annually to consider the reliability of income and the extent to which expenditure is committed, as well as the major risks to which the charity is exposed.

The trustees' reserves policy requires unrestricted funds to be split between designated and non-designated funds. The designated funds comprise the Contingency Fund (the amount set aside for costs should the charity need to be wound up or restructured £75,000) and the Future Development Fund (the amount set aside for strategic development £80,900).

At the time of approving the Financial Statements the trustees have considered the financial position of the charity in terms of the financial effects of the ongoing coronavirus Covid-19 pandemic. Whilst the trustees anticipate some further negative effects in terms of trading income and increased expenditure to support service users; they are not aware of any funders that are stopping or withholding payments. The trustees have concluded that there are no material uncertainties so significant as to cast doubt over the charity's ability to continue as a going concern.

Basis Yorkshire Ltd

Year Ended 30th September 2020

Trustees Annual Report

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Basis Yorkshire

Name of director:

Josephine Maguire

Signed on behalf of the directors:



Date of approval:

17/06/2021

Basis Yorkshire Ltd

Year Ended 30th September 2020

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Basis Yorkshire ('the charity') for the year ended 30 September 2020.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Simon Bostrom

Simon Bostrom FCIE
West Yorkshire Community Accounting Service
Stringer House, 34 Lupton Street
Hunslet
Leeds LS10 2QW

Date: 21/06/2021

Basis Yorkshire Ltd

Year Ended 30th September 2020

Statement of Financial Activities and Income and Expenditure Account

		2020		2019
		Unrestricted Funds	Restricted Funds	Total funds
	Note	£	£	£
Income				
Grants, donations and contracts	2	24,352	763,234	787,586
Sales and Training Income		25,618	-	25,618
Bank interest		87	-	87
Total income		50,057	763,234	813,291
Expenditure				
Salaries, NI and pensions	5	-	497,494	497,494
Recruitment		-	2,864	2,864
Staffing Related Costs		-	5,271	5,271
Travel		-	13,732	13,732
Clients counselling and service user costs		-	37,781	37,781
Contraception and sexual health		-	2,384	2,384
Outreach van costs		-	4,195	4,195
Advertising and promotion		-	747	747
Telephone and internet		-	13,394	13,394
Training and conferences		767	25,032	25,799
Rent		-	20,765	20,765
Room hire		-	-	-
Utilities and service charges		-	7,029	7,029
Repairs and maintenance		-	6,749	6,749
Insurance		-	9,524	9,524
Accountancy		-	1,920	1,920
Legal and professional fees		4,495	28,366	32,861
Project evaluation fees		-	-	-
IT Support, software and IT costs		-	11,796	11,796
Depreciation		560	-	560
Other administrative costs		2	3,089	3,091
Volunteer Expenses		-	918	918
Bad Debt		8,550	-	8,550
Total expenditure		14,374	693,050	707,424
Net income and net movement in funds		35,683	70,184	105,867
Total funds brought forward		145,236	48,995	194,231
Transfers		-	-	-
Total funds carried forward		180,919	119,179	300,098

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

Basis Yorkshire Ltd

Year Ended 30th September 2020

Statement of Financial Position

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	7	768	1,328
		<u>768</u>	<u>1,328</u>
Current assets			
Debtors	8	70,595	90,025
Cash at bank and in hand		258,131	156,571
		<u>328,726</u>	<u>246,596</u>
Creditors: amounts falling due within one year	9	29,396	53,693
Net current assets		<u>299,330</u>	<u>192,903</u>
Total assets less current liabilities		<u>300,098</u>	<u>194,231</u>
Net assets	11	<u>300,098</u>	<u>194,231</u>
Funds of the charity			
Restricted funds	10	119,179	48,995
Unrestricted funds	10		
Designated funds		155,900	120,900
General unrestricted funds		25,019	24,336
Total unrestricted funds		<u>180,919</u>	<u>145,236</u>
Total charity funds	10	<u>300,098</u>	<u>194,231</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 30th September 2020 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

Name of director:

Josephine Maguire

Signed on behalf of the directors:



Date of approval:

17/06/2021

Basis Yorkshire Ltd

Year Ended 30th September 2020

Statement of cash flows

	2020 £	2019 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	101,473	(49,072)
	<u>101,473</u>	<u>(49,072)</u>
Cash flows from investing activities:		
Dividends and interest	87	129
Purchase of tangible fixed assets	-	-
Net cash provided by (used in) investing activities	<u>87</u>	<u>129</u>
Cash flows from financing activities:		
Repayments on borrowing	-	-
Cash inflows from new borrowing	-	-
Net cash provided by (used in) financing activities	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	101,560	(48,943)
Cash and cash equivalents at the beginning of the reporting period	156,571	205,514
Cash and cash equivalents at the end of the reporting period	<u>258,131</u>	<u>156,571</u>

Reconciliation of net movement in funds to net cash flow from operating activities

	2020 £	2019 £
Net movement in funds for the reporting period (as per the statement of financial activities)	105,867	(65,455)
Adjustments for:		
Depreciation charges	560	988
Dividends and interest from investments	(87)	(129)
(Increase) / decrease in debtors	19,430	(13,369)
Increase / (decrease) in creditors	(24,297)	28,893
Net cash provided by (used in) operating activities	<u>101,473</u>	<u>(49,072)</u>

Analysis of cash and cash equivalents

	2020 £	Restated 2019 £
Cash in hand	171,442	69,969
Notice deposits (less than 30 days)	86,689	86,602
Total cash and cash equivalents	<u>258,131</u>	<u>156,571</u>

Basis Yorkshire Ltd

Year Ended 30th September 2020

Notes to the Financial Statements

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity constitutes a public benefit entity as defined by FRS 102.

Assessment of Going Concern

Preparation of the Financial Statements is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the Financial Statements.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Grants and donations

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Basis Yorkshire Ltd

Year Ended 30th September 2020

Notes to the Financial Statements

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. This has increased during the year from £500 so that laptop costs purchased during the year are expensed in the year they are purchased inline with the funding reports which they have been purchased from. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office Equipment	25%
Fixtures and Fittings	15%

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

As a charity the organisation benefits from rates relief and 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.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Public Benefit Consideration

The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit and are satisfied that the charity meets the requirements under the Charities Act 2011.

Basis Yorkshire Ltd

Year Ended 30th September 2020

Notes to the Financial Statements

2 Grants, donations and contracts

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
National Lottery Community Fund	-	-	-	29,347
Changing Lives	-	35,355	35,355	7,858
Awards For All	-	9,928	9,928	-
Children In Need	-	62,400	62,400	46,063
Comic Relief	-	-	-	20,000
Esmee Fairbairn Foundation	-	74,972	74,972	49,982
Jimbo's Fund	-	-	-	19,989
LCC Children's Services	-	45,000	45,000	45,000
LCC Intensive Support Service	-	22,422	22,422	44,844
LCC Sexual Health	-	18,260	18,260	36,520
LCC Supporting People	-	8,358	8,358	16,717
Leeds Community Foundation	-	-	-	7,500
Lloyds Bank Foundation	-	39,884	39,884	25,000
Yorkshire MESMAC	-	22,000	22,000	7,283
NHS / CCG Health Advocacy	-	-	-	45,000
Touchstone	-	36,980	36,980	18,490
Tudor Trust	-	50,000	50,000	50,000
Women's Lives Leeds	-	17,909	17,909	18,460
WYPCC safer communities fund	-	5,985	5,985	-
Ministry of Justice	-	70,316	70,316	25,452
LCC Adult Services	-	94,000	94,000	-
CLLD	-	14,693	14,693	-
LCC Additional Complex Needs Funding	-	40,000	40,000	-
Housing First	-	49,833	49,833	-
Homeless Link	-	30,110	30,110	-
Digital Leeds	-	1,000	1,000	-
Other grants	899	13,829	14,728	5,827
Donations	23,453	-	23,453	12,901
Total	24,352	763,234	787,586	532,233

Basis Yorkshire Ltd

Year Ended 30th September 2020

Notes to the Financial Statements

3 Donated gifts and services

During the year the charity received a number of food, clothing and other essentials items as gifts to be given to service users during the Covid-19 pandemic. Due to the nature and volume of these donations it has not been possible to reliably estimate the value of the donation in kind and thus has not been recognised as income and expenditure during the year.

4 Independent examination fees

Fees payable to the independent examiner for:

	2020	2019
	£	£
Independent examination and preparation of the financial statements	1,500	2,160

5 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	422,846	394,980
Social security costs	32,623	30,218
Employer contributions to pension plans	16,660	14,491
	<u>472,129</u>	<u>439,689</u>
Agency Staff Costs	25,365	-
Total Staff Costs	<u>497,494</u>	<u>439,689</u>

The average head count of employees during the year was as follows:

	2020	2019
Average Head Count	18	18

No employee received employee benefits of more than £60,000 during this year or last.

The Charity operates a defined contribution pension scheme. The employer contributions paid into the scheme are outlined above in the staff costs breakdown.

Basis Yorkshire Ltd

Year Ended 30th September 2020

Notes to the Financial Statements

Key Management Personnel

The key management personnel of the charity comprises the Chief Officer only. The total employee benefits received by key management were as follows:

	2020	2019
	£	£
Key management personnel employee benefit	53,775	42,200

Please note that the reason for the increase in costs during the year due to holiday pay being paid as part of the CEO transition.

6 Trustee expenses and remuneration

No trustee received any remuneration during this year or the previous year. No trustee received any expenses during this year or the previous year.

7 Tangible fixed assets

	Office Equipment	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 October 2019	26,606	9,351	35,957
Additions	-	-	-
At 30 September 2020	26,606	9,351	35,957
Depreciation			
At 1 October 2019	26,459	8,170	34,629
Charge for this year	147	413	560
At 30 September 2020	26,606	8,583	35,189
Carrying amount			
At 30 September 2020	-	768	768
At 30 September 2019	147	1,181	1,328

8 Debtors

	2020	2019
	£	£
Trade Debtors	3,895	42,719
Prepayments	15,138	13,832
Accrued Income	51,562	33,474
	70,595	90,025

Basis Yorkshire Ltd

Year Ended 30th September 2020

Notes to the Financial Statements

9 Creditors: amounts falling due within one year

	2020	2019
	£	£
Credit Card	838	931
Trade Creditors	13,578	11,593
Pension and PAYE/NI	13,480	-
Accruals	1,500	5,399
Deferred Income	-	35,770
	<u>29,396</u>	<u>53,693</u>

Deferred Income Movement

	Opening	Deferred	Released	Closing
	£	£	£	£
Placement and Referral Income	35,770	-	(35,770)	-

At the year end 30th September 2019 three invoices had been raised early for service provision relating to the 30th September 2020 financial year. These invoices were deferred in the 2019 financial statements and the income correctly recognised in the financial year ending 30th September 2020.

10 Analysis of Charitable Funds

Unrestricted Funds

	1 Oct 2019	Income	Expenditure	Transfers	30 Sep 20
	£	£	£	£	£
Unrestricted					
General funds	24,336	50,057	(1,734)	(47,640)	25,019
Designated					
Future development fund	45,900	-	-	35,000	80,900
Contingency fund	75,000	-	(12,640)	12,640	75,000
	<u>120,900</u>	<u>-</u>	<u>(12,640)</u>	<u>47,640</u>	<u>155,900</u>
Total	<u>145,236</u>	<u>50,057</u>	<u>(14,374)</u>	<u>-</u>	<u>180,919</u>

Designated cost spending

Expenditure from the contingency fund consisted of £8,550 of bad debt from old outstanding invoices and £4,090 of Legal costs. It was agreed at the Board meeting to move a further £35,000 to the Future Development Fund to enable us to invest further in staff posts if necessary.

Basis Yorkshire Ltd

Year Ended 30th September 2020

Notes to the Financial Statements

Restricted Funds

	1 Oct 2019	Income	Expenditure	Transfers	30 Sep 20
	£	£	£	£	£
LCC Supporting People	-	8,358	(8,358)	-	-
Children in Need	-	60,000	(60,000)	-	-
LCC Children's Services	-	45,000	(45,000)	-	-
Awards For All	1,878	9,928	(11,806)	-	-
LCC Sexual Health	-	18,260	(18,260)	-	-
Winter Warmth	-	4,980	(4,980)	-	-
Women's Lives Leeds	-	17,909	(17,909)	-	-
LCC Intensive Support	-	22,422	(22,422)	-	-
NHS/CCG Health Advocacy	22,500	-	(22,500)	-	-
Tudor Trust -Housing	20,833	50,000	(49,998)	-	20,835
Big Change	-	5,850	(5,850)	-	-
Touchstone	-	36,980	(36,980)	-	-
Yorkshire MESMAC	-	22,000	(22,000)	-	-
Ministry Of Justice	3,784	63,631	(67,415)	-	-
Changing Lives	-	35,355	(35,355)	-	-
LCC Adult Services	-	94,000	(94,000)	-	-
CLLD	-	14,693	(14,693)	-	-
LCC Additional Complex Needs	-	40,000	(40,000)	-	-
Housing First	-	49,833	(29,069)	-	20,764
Homeless Link	-	30,110	(106)	-	30,004
WYPCC safer communities fund	-	5,985	(935)	-	5,050
Digital Leeds	-	1,000	(1,000)	-	-
Ministry Of Justice - Covid Response	-	6,685	(4,071)	-	2,614
Lloyds Bank Foundation - Covid Response	-	14,974	(5,234)	-	9,740
Children In Need - Covid Response	-	2,400	-	-	2,400
Esmee Fairbairn	-	74,972	(49,980)	-	24,992
Lloyds Bank Foundation	-	24,910	(24,910)	-	-
Othre small covid-19 response grants	-	2,999	(219)	-	2,780
	48,995	763,234	(693,050)	-	119,179

Basis Yorkshire Ltd

Year Ended 30th September 2020

Notes to the Financial Statements

Fund descriptions

Fund name

LCC Supporting People

Children in Need

LCC Children's Services

Awards For All

LCC Sexual Health

Winter Warmth

Women's Lives Leeds

LCC Intensive Support

NHS/CCG Health Advocacy

Tudor Trust -Housing

Big Change

Touchstone

Yorkshire MESMAC

Ministry Of Justice

Changing Lives

Adult Services

CLLD

LCC Additional Complex Needs

Housing First

Homeless Link

WYPCC safer communities fund

Digital Leeds

Ministry Of Justice - Covid Response

Lloyds - Covid Response

Purposes of restriction

Funding for direct 1-2-1 support for adult sex workers and management

Provision of 1-2-1 service for young people in Leeds experiencing CSE

Provision of 1-2-1 service for young people in Leeds experiencing CSE

Provision to facilitate peer group support

Provision of sexual health services to sex workers in Leeds

Funding to provide sex workers with warm clothing over the winter

Provision of direct 1-2-1 support to women with multiple and complex needs

Provision of additional support for sex worker with additional complex needs

Sexworker Advocacy for health needs

Housing First support for Street Sexworkers

Support for individuals who are homeless

Funding for direct 1-2-1 support for adult sex workers and management

Provision of 1-2-1 service for young people in Hull experiencing CSE

Direct service provision 1-2-1 to adult sex workers experiencing sexual or domestic abuse/violence

Supporting women with lived experience of sexual exploitation

Provision of sexual health services to sex workers in Leeds

Employment for Sexworkers and women who are sexually exploited

Provision of additional support for sex worker with additional complex needs

Housing First support for Street Sexworkers

Homeless Link: Influencing (system) change into housing for sex workers in Leeds.

Funding to support the additional needs during the covid-19 pandemic

Funding to support the additional needs during the covid-19 pandemic

Funding to support the additional needs during the covid-19 pandemic

Funding to support the additional needs during the covid-19 pandemic

Basis Yorkshire Ltd

Year Ended 30th September 2020

Notes to the Financial Statements

Fund descriptions (Continued)

Fund name	Purposes of restriction
Children In Need - Covid Response	Funding to support the additional needs during the covid-19 pandemic
Esmee Fairbairn	Towards the CEO salary and additional funding in response to the covid-19 pandemic
Lloyds Bank Foundation	Towards management and administrators salary

11 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Fixed Assets	768	-	768
Current Assets	209,547	119,179	328,726
Creditors less than 1 year	(29,396)	-	(29,396)
	<u>180,919</u>	<u>119,179</u>	<u>300,098</u>

12 Events after the Reporting Period

After the year end a non-adjusting post balance sheet event took place. At the start of November 2020 and again in January 2021 the UK Government announced a further lockdown restrictions in England that was were expected to be eased from the start of April 2021 onwards. It is expected that the lockdown restrictions will continue to have a significant effect in how the organisation carries out its services. However it is not expected that there will be a material impact upon the finances of the organisation.

13 Related party transactions

There were no related party transactions during the year (2019: £0).

Basis Yorkshire Ltd

Year Ended 30th September 2020

Notes to the Financial Statements

14 Operating Lease Note

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	94 North Street Office
	£
Within one year	20,000
In the second to fifth years inclusive	40,000
Over five years from the balance sheet date	-
	60,000