

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.

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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

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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.

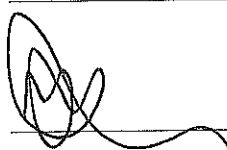
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding 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

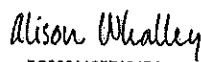
Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

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.

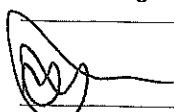
The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small 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			
<i>Donations and legacies</i>	21,249	543,724	564,973
<i>Charitable activities</i>	393,550	-	393,550
<i>Investment Income</i>	7,479	-	7,479
<i>Other Income</i>	3,864	577	4,441
Total Income	<u>426,142</u>	<u>544,301</u>	<u>970,443</u>
 Expenditure			
<i>Expenditure on charitable activities</i>	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>

