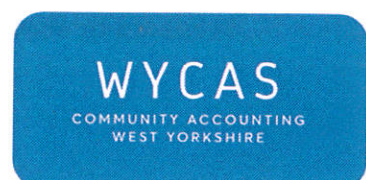


CFYDC (Chance)

Charity number 1121341

A company limited by guarantee number 06242503

Annual Report and Financial Statements for the year ended 31 May 2023



Annual Report and Financial Statements
for the year ended 31 May 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

CFYDC (Chance)

Trustees' report for the year ended 31 May 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ian Lawrence		
David Adams		
Marina Active		
Oliver Gill		
Donna Dyson		
Charity number	1121341	Registered in England and Wales
Company number	06242503	Registered in England and Wales
Registered and principal address	Bankers	
Prince Phillip Centre	Unity Trust Bank plc	
Scott Hall Avenue	Nine Brindley Place	
Leeds	Birmingham	
LS7 2HJ	B1 2HB	

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 10 May 2007. The governing documents were amended by special resolution on 21 October 2007. The liability of the members in the event of the company being wound up is limited.

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.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2023

Objectives and activities

The charity's objects

To advance the physical education of young people in particular but not exclusively through the game of football; and

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football;

To provide or assist in the provision of the facilities in the interests of social welfare for the recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The charity's main activities

The Charity provides organised sports and educational activities to young boys and girls from 4yrs-19yrs old, within a wide range of a delivery plan such as –G.A.N.G -Guiding A New Generation Community Tackle It Gang Prevention Outreach Mentor Project (Mentoring and Coaching), GPS Project Gangs Parents Support, Chapeltown Junior Football Club, GANG employability project, Urban Music Experience, Heart Steel Orchestra Steel Pans and Tantankunda African Drums Group and. Let's Eat Foodbank Project, Yorkshire Amateurs FC Academy Scholarship fulltime Program, Every Mind Matters Mental Health Project, RZ World Getawayz Project.

The charity also runs a football coaching qualification courses, gangs and criminality prevention workshops, Conflict resolution courses/workshops, drugs and weapon awareness workshops and safeguarding workshops.

The Charity also supports a number of projects which include Lets Do More Basket Ball Project, and Meanwood Amateur Boxing Club, Ujima Homework Club.

CFYDC (Chance) has a whole host of partner organisations that support it in meeting its objectives. CFYDC (Chance) has now over 17-years as a registered charity and 22 years credibility as a community Organization and has established itself as a prime provider in its areas of youth delivery. The development of young people has been continuous, as an Organisation we remain enthusiastic about the future direction undaunted by the current political and economic climate. The Charity remains positive in our endeavours to reach the communities across Leeds City and nationally. CFYDC (Chance) continues to provide bold solutions to problems that affect young people especially resulting in a positive impact on both the individuals involved and the wider community. Society forever faces new challenges and obstacles which present themselves. CFYDC (Chance) remain inspired and motivated in our efforts to resolve and overcome them, reinforcing our presence and establishing a brighter future for the Organisation and its service users/communities/services.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the promotion of mental /general health, fitness and wellbeing of young people and young adults .The public additional benefit is the way the Charity brings together real community cohesion strategy's to fruition while keeping up a high level of social interaction amongst some hard to reach easier to ignore communities in the north of England.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2023

Achievements and performance

- CFYDC (Chance) The organization have easily achieved some of the highest statistics in the city, for working through a Gang to Plan programme to place young people into education and employment working with 200+ young people over the year.
- 12 young people and Parents from our local community are now undergoing ILM Level 3 Institute Leadership and Management Training to further develop our Mentoring and Coaching Service for young people (Peer Mentorship).
- 61 -Junior footballers have being placed in professional academy's directly from the organisation.
- 667+ Young people have gone through our de glorification of criminality workshops.
- 602 Young people have being our weapons and drug awareness workshops.
- The organisation has retained over a 100+ volunteers for another year.
- The charity have secured a new facility usage at Yorkshire Amateurs FC and with its own pitch building which has being brilliant for the young people.
- The charity has now secured many new partnerships which with multiple services to help young people around there holistic development which is highly important.

Activities/Projects Funded Over 2022/2023

- G.A.N.G –guiding a New Generation -Community Tackle it Gang Prevention/Intervention Project funded by the VRP -Violence Reduction Unit has supported the work with young people and families, and we are the only provider to reach above 250+ young people/family's engagement in one year.
- Yorkshire Amateurs FC CP2P scholarship program has being absolutely fantastic with some brilliant outcomes. The program is full time course with 45-50 students on board doing NCFE Level-3 education and football looking at a 360 degree model. The students then transition onto university as they build up there U-cas points with ourselves and we have had 100% who applied to get into University success rate .The program celebrates young people looking at the wider industry of football and not being focused on being a football player such as –Sports Science, Physio, Conditioner, Analyst, coaching, management and much more. The young people who have being through this process who leave to go onto university select a wide range of courses such as –Business ,Law, and much more none sporting industries which we celebrate equally .
- EVERY MIND MATTERS Youth BAME MENTAL HEALTH PROJECT (Funded By Community Foundation)
Every mind matters have being funded by Leeds Community Foundation, and have and continue to be a major success. Young people from a BAME back ground who are struggling with mental health, but as many isolated communities don't acknowledge these matters normally they don't always get the support needed. The Every Mind Matters project has allowed us to employ an engagement worker and sessional staff who work on this agenda /project specifically. There have being hundreds of young people and family's that have benefited, from the 1-2-1 sessions group workshop sessions/family multi agency support meetings and much more.

Other CFYDC (Chance) Projects

Chapeltown Juniors FC 2022-23

The football club has over a 780 young people engaging on a weekly basses in football activities, with over 60+ coaches supporting its delivery .The young people and families enjoy the social cohesion and the positive environment, hence why they keep coming to our provision. The young people range from 4-18yrs old and then they transition onto our CFYDC (Chance) our fulltime scholarship programme.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2023

Achievements and performance continued

Yorkshire Amateurs FC Academy Program – CP2P

Yorkshire Amateurs FC Academy Program (CP2P) we offer unique pathways into professional and semi-professional football and bespoke educational courses to suit the learner. We pride ourselves on player development both on and Off the field opportunities exposure / growth. The scholarship has elite level coaches and education programme and we strive to ensure that everyone who joins us leaves in the best position they possibly can. Whether you have the ambition to make a career in football or whether you want to develop skills to gain employment or get into university. The academy at Farsley Celtic was introduced by Chapeltown Youth Development Centre to bridge the gap between inner city areas and more affluent communities using football as a key engagement tool. The structure benefits the youth teams and the Semi Professional /professional game, as its created a real transitional offer up to 23 year old +. The educational status as an academy we offer young people the opportunity to stay in full time education which runs alongside our football development NCFE courses for those wishing to pursue a career in football/coaching or the wider footballing industry.

Our academies staffs includes two ex-professional footballers who bring experience /expertise and knowledge to our teaching progarmmes.2021/22 The academy has now grown to have un14s/15s/16s/16-19yrs Fulltime education Programme un21s and 23s



Hearts Steel Orchestra report June 02 -2022-May 30-05-2023

Hearts Steel Orchestra is a local community Steel Orchestra our aims are to teach the "Art of Steel Pans" and develop a community band that could perform locally, regionally and nationally.

2022 - 2023 we now run classes for adults and start classes for young people to learn the "Art of Pan". We are also will be focusing on developing the Steel Pan workshops. Our classes were just getting into the rhythm of rehearsals and learning a number of songs to build a repertoire. The group has gone from strength to strength with some new fresh ideas shipping the delivery plan –the voices of young people being heard.

YOGA

Yoga with a change of staff with now Tracy Campbell is a weekly class held at CFYDC, with the objective to introduce yoga to people of all ages, backgrounds and abilities. The classes are designed to take an inclusive approach to yoga, giving participant's confidence to develop their own practice. The class initially began with employees of CFYDC and has now changed to be an offering incorporated into the weekly football timetable. A yoga practice Creates more body awareness and compliments football training by increasing strength, flexibility and mobility. There is also a focus on breath work, which not only improves lung capacity but helps with reducing stress and anxiety, something that is commonly experienced by young people.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2023

Achievements and performance continued



In the UK many people go hungry and struggle to feed their families for many different reasons. The rising cost of living combined with wage freezes, job losses and relationship breakdowns means that many people are now living below the poverty line and are unable to put food on the table. This has led to the increasing need for food banks. The Lets Eat project was set up in March 2020 as we entered a worldwide pandemic and still going strong. And although we were in lockdown we knew how important it was to provide basic necessities to the most vulnerable and to get food parcels distributed to people in the local community. This has grown week by week and whilst there's such a huge demand we will continue this project, fully supported by local volunteers with a big shout to the Leeds 3 Masons and Waitrose Mean-wood for your support.

Tantankunda report Nov 2022 -2023

Tantankunda is a locally based Djembe Drumming Group. We are based at CYDC. African Djembe drumming is about musical timing, rhythm and playing music together in a fun and relaxed environment. It focuses the group on listening and communication through the art of drumming.

The tutor Lamin Jassey has numerous years of experience. The project has delivered drumming classes to small groups for over 100+ young people and Adults.

The past year we have mainly be doing workshops in African Drumming and learning to play the Djembe. We have delivered drumming classes to a projects based in Huddersfield, Bradford Hull & Leeds.

Some of Other projects that the charity supports

Along with the above projects, the charity supports a number of additional projects by providing space; support Services and other resources including transport, infrastructure support, office space and services etc.



Meanwood Boxing Club

Meanwood ABC is a volunteer run boxing gym/club which supports over 300 children/young adults through from 5yrs to 25yrs + on a continuous level. The update from June 2022 we have had a good few new committee members and coaches come and go, although now finally we have got a stable core committee and multiple reliable coaches that are committed. The club is growing from strength to strength with more participants and volunteers showing interest in getting involved as we look forward to 2022/23. The young people are starting to compete nationally and gain further competitive opportunities for the club .

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2023

Achievements and performance continued



LDM Lets Do More Basket Ball

LDM Basketball has provided basketball provision to over 700 young people during the last 12 months, including school and community outreach sessions. Provisions have included a healthy holiday programme providing meals to over 139 young people eligible for free school meals and an active girl's programme which aims to get more females ages 10-18 yrs. Active through basketball. The community cohesion plan and the working relationship partnership with Chapeltown Youth Development Centre excelled our programme by 120% reference to community engagement.

New objectives for 2023-2024

- Take Forward CFYDC (CHANCE) One Stop 4G Sports Youth Development Centre's proposed build between Prince Philips Centre and Caribbean Cricket Club and secure lease.
- To a business plan for the organization sustainability model ,based new facility's development
- Build on and improve our partnership working with other agencies and organisations locally and nationally.
- Review the facilities and resources to encourage and cater for the growing number of girls wanting to participate in the wider non sporting charity's activities.
- Encourage and recruit female volunteers in all areas of the charity/across the organization.
- To develop new inputting data system to keep records more efficiently from a Day to Day basis also to be able to manage the growth of the overall organisation

Thanks for your time and consideration And Interest for CFYDC (Chance) Trading as Chapeltown Youth Development Centre.

22 Years delivering programmes to young people and still going!!!!

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2023

Financial review

The net expenditure for the year was £32,652, including net expenditure of £4,573 on unrestricted funds and net expenditure of £28,079 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £81,887.

The trustees aim to maintain sufficient reserve funds to cover between 3 and 6 months operating expenditure for the purpose of enabling the smooth running of the charity and to enable an orderly winding up should the charity need to close.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2023

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 accounts 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 accounts 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 accounts 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 18/07/2024



David Adams (Trustee)

CFYDC (Chance)

Independent examiner's report to the trustees of CFYDC (Chance)

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 May 2023, which are set out on pages 11 to 18.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow 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 accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts 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 accounts 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 accounts to be reached.

Signed: 

Name: Simon Bostrom FCIE

19/07/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

CFYDC (Chance)

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 May 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants and donations	(2)	22,436	79,296	101,732	73,546
Contracts and service level agreements		106,437	-	106,437	74,007
Other sales and fees		132,640	-	132,640	57,566
Total income		<u>261,513</u>	<u>79,296</u>	<u>340,809</u>	<u>205,119</u>
Expenditure on:					
Salaries, NICs and pensions	(3)	79,828	68,207	148,035	148,608
Payroll charges		1,644	-	1,644	1,885
Freelance and sessional workers		17,782	5,931	23,713	12,936
Materials and equipment		6,225	14,291	20,516	8,521
Activity costs including pitch hire		55,712	8,290	64,002	14,762
Staff and volunteer training		870	98	968	28,061
Phone, internet and postage		3,189	30	3,219	2,988
Office and administration		4,290	1,021	5,311	4,992
Travel		11,459	2,388	13,847	7,515
Repairs and maintenance		4,761	379	5,140	69,386
Minibus running costs		5,506	314	5,820	4,379
General insurance		1,811	-	1,811	1,832
Independent examination		1,584	-	1,584	1,200
Bank charges		1,557	-	1,557	1,033
Depreciation		14,355	-	14,355	13,184
Other expenses		-	-	-	1,327
Advertising and publicity		1,197	2,068	3,265	2,577
Room hire		5,221	-	5,221	3,494
Legal and professional		379	-	379	1,001
Sponsorship and donations		2,351	380	2,731	2,986
Canteen purchases		8,251	515	8,766	8,054
Farsley building work		-	-	-	422
Partnership project		6,006	-	6,006	5,254
IT costs		1,483	225	1,708	6,800
Foodbank purchases		115	3,238	3,353	5,203
Bad debts written off		30,510	-	30,510	-
Total expenditure		<u>266,086</u>	<u>107,375</u>	<u>373,461</u>	<u>358,400</u>
Net income / (expenditure)		<u>(4,573)</u>	<u>(28,079)</u>	<u>(32,652)</u>	<u>(153,281)</u>
Fund balances brought forward		<u>190,197</u>	<u>71,762</u>	<u>261,959</u>	<u>415,240</u>
Fund balances carried forward	(4)	<u>185,624</u>	<u>43,683</u>	<u>229,307</u>	<u>261,959</u>

All incoming resources and resources expended derive from continuing activities.

CFYDC (Chance)

Balance sheet

as at 31 May 2023

	2023	2023	2023	2022
	Unrestricted £	Restricted £	Total £	Total £
Fixed assets				
Tangible assets	(5) 103,737	-	103,737	109,452
Total fixed assets	<u>103,737</u>	<u>-</u>	<u>103,737</u>	<u>109,452</u>
Current assets				
Stock	6,032	-	6,032	6,032
Debtors and prepayments	(6) 5,620	13,241	18,861	47,760
Cash at bank and in hand	(7) 122,552	30,442	152,994	152,506
Total current assets	<u>134,204</u>	<u>43,683</u>	<u>177,887</u>	<u>206,298</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 52,317	-	52,317	53,791
Total current liabilities	<u>52,317</u>	<u>-</u>	<u>52,317</u>	<u>53,791</u>
Net current assets / (liabilities)	<u>81,887</u>	<u>43,683</u>	<u>125,570</u>	<u>152,507</u>
Net assets	<u>185,624</u>	<u>43,683</u>	<u>229,307</u>	<u>261,959</u>
Funds				
Unrestricted funds	185,624	-	185,624	190,197
Restricted funds	-	43,683	43,683	71,762
Total funds	<u>185,624</u>	<u>43,683</u>	<u>229,307</u>	<u>261,959</u>

For the year ending 31 May 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 financial statements were approved by the board of trustees on 18/07/2024



David Adams (Trustee)

CFYDC (Chance)

Notes to the accounts

for the year ended 31 May 2023

1 Accounting policies

Basis of accounting

These accounts 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

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

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

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.

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.

Tangible fixed assets

Tangible fixed assets costing more than £1000 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:

Project equipment: over 3 years

Motor vehicles: over 5 years

Leasehold property: over 25 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

CFYDC (Chance)

Notes to the accounts continued

for the year ended 31 May 2023

2 Grants and donations

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
BARCA	-	24,964	24,964	-
Chapel House Training & Consultancy Ltd	10,000	-	10,000	-
Leeds Christian Community Trust	-	7,000	7,000	2,000
Leeds City Council (LCC)	11,370	31,840	43,210	26,534
The Optima Logist	-	1,000	1,000	-
Van Line Limited	-	1,000	1,000	-
West Riding Masonic Charities	-	2,000	2,000	-
West Yorkshire Combined Authority	-	8,891	8,891	-
Dept for Levelling Up, Housing and Communities	-	-	-	6,216
Leeds Community Foundation	-	-	-	10,075
The Football Foundation	-	-	-	750
The Leeds Masonic charity	-	-	-	1,216
Touchstone	-	-	-	5,000
Veolia Leeds	-	-	-	1,500
Other donations	1,066	2,601	3,667	20,255
	<u>22,436</u>	<u>79,296</u>	<u>101,732</u>	<u>73,546</u>

3 Staff costs and numbers

	2023	2022
	£	£
Gross salaries	144,775	140,411
Social security costs	6,285	9,494
Employment allowance	(4,708)	(3,838)
Pensions	1,683	2,541
	<u>148,035</u>	<u>148,608</u>

The average number of employees during the year was 9.6, being an average of 5.9 full time equivalent (2022: 10.8, 6.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2023	2022
	£	£
Costs of the scheme to the charity for the year	1,683	2,541
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

CFYDC (Chance)

Notes to the accounts continued

for the year ended 31 May 2023

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
DLUHC	6,216	-	6,216	-	-
Veolia Bridging the Gap	1,500	3,240	4,740	-	-
Early intervention fund	1,981	7,000	3,000	-	5,981
Football projects	5,500	-	5,500	-	-
LCC Uplift funding	-	1,621	759	-	862
Let's Eat foodbank	7,097	12,351	5,322	-	14,126
Mental Health Inequalities	11,637	250	10,322	-	1,565
LCC Violence Reduction Unit	11,716	14,734	19,323	-	7,127
LCC Real Chance	-	5,245	5,245	-	-
RZ World Getaways	-	1,000	282	-	718
WYP No to knives t-shirts	-	1,000	-	-	1,000
WYPC Safer Communities	2,600	-	2,600	-	-
Goalposts project	2,880	-	-	-	2,880
Positive Destinations	17,221	-	17,073	-	148
Street Games	2,747	-	1,697	-	1,050
Street Marshalls	568	-	568	-	-
UK Youth Future Proof	99	-	99	-	-
WYPC Safer Communities	-	7,891	592	-	7,299
BARCA	-	24,964	24,037	-	927
	<u>71,762</u>	<u>79,296</u>	<u>107,375</u>	<u>-</u>	<u>43,683</u>

Fund name

DLUHC

Veolia Bridging the Gap

Early intervention fund

Football projects

LCC Uplift funding

Let's Eat foodbank

Mental Health Inequalities

LCC Violence Reduction Unit

LCC Real Chance

RZ World Getaways

WYP No to knives t-shirts

WYPC Safer Communities

Goalposts project

Positive Destinations

Street Games

Street Marshalls

UK Youth Future Proof

WYPC Safer Communities

BARCA

Purpose of restriction

Department for Levelling up, Housing and Communities funding towards the Windrush 2022 project.

Towards football activity costs for young people aged 4 to 17.

Community Grant to support the prevention and reduction of youth violence.

For pitch improvements and supporting the juniors team.

Towards core project costs.

To buy additional stock/equipment to facilitate/sustain foodbank provision.

To employ a part-time counsellor / mental health worker to support young people and families.

For early intervention, therapeutic and desistance work.

For providing activities and summer sports camp for 5-16 years.

For trips and outdoor pursuits for young people.

To provide campaign t-shirts and media work.

For gang de-glorification workshops.

Funding from the Football Association to buy goalposts.

For staff /equipment /resource to deliver employability services to young people 16-18yrs who are NEET.

For staffing our projects to use sports as a tool to create physically active young people to support their health and well being.

To work alongside police officers on the August Bank Holiday weekend 2020.

Delivering and sharing good practice amongst young people and colleagues that CFYDC works with.

For gang de-glorification workshops.

Towards youth work activities.

CFYDC (Chance)

Notes to the accounts continued

for the year ended 31 May 2023

5 Tangible assets

	Leasehold property	Project equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 June 2022	160,000	57,850	50,000	267,850
Additions	-	8,640	-	8,640
At 31 May 2023	160,000	66,490	50,000	276,490
Depreciation				
At 1 June 2022	57,600	50,798	50,000	158,398
Charge for year	6,400	7,955	-	14,355
At 31 May 2023	64,000	58,753	50,000	172,753
Net book value				
At 31 May 2023	96,000	7,737	-	103,737
At 31 May 2022	102,400	7,052	-	109,452

6 Debtors and prepayments

	2023	2022
	£	£
Debtors	-	10,500
Accrued income	18,861	-
Other debtors	-	37,260
	18,861	47,760

7 Cash at bank and in hand

	2023	2022
	£	£
Cash at bank	152,659	152,190
Cash in hand	335	316
	152,994	152,506

8 Creditors and accruals

	2023	2022
	£	£
Credit card balance	733	1,066
Accruals	1,584	1,200
Other creditors	50,000	51,525
	52,317	53,791

CFYDC (Chance)

Notes to the accounts continued

for the year ended 31 May 2023

9 Related party transactions

Trustee expenses

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

Trustee remuneration and benefits

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

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £53,469 (previous year: £54,666).

CFYDC (Chance)

Statement of Financial Activities including comparatives for all funds

(including summary income and expenditure account)

for the year ended 31 May 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants and donations	22,436	27,792	79,296	45,754	101,732	73,546
Contracts and SLAs	106,437	74,007	-	-	106,437	74,007
Other sales and fees	132,640	57,566	-	-	132,640	57,566
Total income	261,513	159,365	79,296	45,754	340,809	205,119
Expenditure						
Salaries, NICs and pensions	79,828	2,401	68,207	146,207	148,035	148,608
Payroll charges	1,644	150	-	1,735	1,644	1,885
Freelance and sessional workers	17,782	11,641	5,931	1,295	23,713	12,936
Materials and equipment	6,225	7,259	14,291	1,262	20,516	8,521
Activity costs including pitch hire	55,712	9,239	8,290	5,523	64,002	14,762
Staff and volunteer training	870	2,478	98	25,583	968	28,061
Phone, internet and postage	3,189	2,874	30	114	3,219	2,988
Office and administration	4,290	3,932	1,021	1,060	5,311	4,992
Travel	11,459	2,194	2,388	5,321	13,847	7,515
Repairs and maintenance	4,761	40,695	379	28,691	5,140	69,386
Minibus running costs	5,506	4,059	314	320	5,820	4,379
General insurance	1,811	1,832	-	-	1,811	1,832
Independent examination	1,584	1,200	-	-	1,584	1,200
Bank charges	1,557	1,033	-	-	1,557	1,033
Depreciation	14,355	13,184	-	-	14,355	13,184
Other expenses	-	1,327	-	-	-	1,327
Advertising and publicity	1,197	2,092	2,068	485	3,265	2,577
Room hire	5,221	3,494	-	-	5,221	3,494
Legal and professional	379	501	-	500	379	1,001
Sponsorship and donations	2,351	2,595	380	391	2,731	2,986
Canteen purchases	8,251	7,871	515	183	8,766	8,054
Farsley building work	-	422	-	-	-	422
Partnership project	6,006	5,254	-	-	6,006	5,254
IT costs	1,483	5,653	225	1,147	1,708	6,800
Foodbank purchases	115	-	3,238	5,203	3,353	5,203
Bad debts written off	30,510	-	-	-	30,510	-
Total expenditure	266,086	133,380	107,375	225,020	373,461	358,400
Net income / (expenditure)	(4,573)	25,985	(28,079)	(179,266)	(32,652)	(153,281)
Transfers between funds	-	1,782	-	(1,782)	-	-
Net movement in funds	(4,573)	27,767	(28,079)	(181,048)	(32,652)	(153,281)
Fund balances brought forward	190,197	162,430	71,762	252,810	261,959	415,240
Fund balances carried forward	185,624	190,197	43,683	71,762	229,307	261,959

