

CFYDC (Chance)

Charity number 1121341

A company limited by guarantee number 06242503

Annual Report and Financial Statements for the year ended 31 May 2024



CFYDC (Chance)

Annual Report and Financial Statements for the year ended 31 May 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

CFYDC (Chance)

Trustees' report for the year ended 31 May 2024

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		Resigned 6 September 2024
David Adams		
Marina Active		
Oliver Gill		
Donna Dyson		

Charity number	1121341	Registered in England and Wales
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Company number	06242503	Registered in England and Wales
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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 2024

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 sole purpose of CFYDC (Chance) existing, is to make a difference in the lives of young people living in Chapeltown and the surrounding areas. This will be by providing the facilities, resources and staffing for a wide range of educational, training and sports activities. CFYDC (Chance) aims to engage and actively assist in the development of young people and young adults, so they are able to reach their fullest potential within society. This will also be done by creating opportunities, which enable the young people's aspirations and dreams / thoughts to be fulfilled whatever their background and regardless of their history. CFYDC (Chance) also aims to ensure future independence by capacity building and creating effective partnerships that would lead to progressive development and long term sustainability of the Charity/Organisation for the benefit of young people and communities.

The Charity provides organised sports and educational activities to young boys and girls from 4yrs-25yrs 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 Project (Mentoring and Coaching), GPS Project Gangs Parents Support, Chapeltown Junior Football Club, Neets employability project, Urban Music Experience, Heart Steel Orchestra Steel Pans and Tantankunda African Drums Group and. Let's Eat Foodbank Project, Yorkshire Amateurs FC (CP2P) Scholarship Programme, Every Mind Matters Mental Health Project, Mustard Soup Pot Homeless Eat 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 few community projects which include Meanwood Amateur Boxing Club, and numerous other positive activities.

CFYDC (Chance) has a whole host of partner organisations that support it in meeting its objectives. CFYDC (Chance) has now over 18-years as a registered charity and 23 years credibility as a community organisation 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 the city of Leeds 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.

Our main focus this year has been our G.A.N.G coaching and mentoring project which has had a significant response from our outreach work, another key aspect of the project is to provide intensive mentoring/coaching support within schools colleges and youth clubs across the city. By engaging and building positive, trusting relationships. We are then able to identify what barriers are present, using a person centred approach and working restoratively, we then provide support to overcome these barriers, whilst working towards a positive future for everyone.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2024

The charity's main activities continued

Whilst aiming to succeed in positive outcomes for young people referred to G.A.N.G. the myriad of challenges that threaten the well-being and future of our youth. Factors such as exploitation, disengagement from statutory services, and involvement in urban street activities significantly increase the risks for young people. Traditional support systems often struggle to reach these individuals, leaving a gap in services that G.A.N.G. aims to bridge.

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 strategies to fruition while keeping up a high level of social interaction amongst some hard to reach, easier to ignore communities.

Achievements and performance

CFYDC (Chance) The organisation 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.

40 young people and Parents from our local community are now completed ILM Level 3 to 5 Institute Leadership and Management Training to further develop our Mentoring and Coaching Service for young people.

69 -Junior footballers have been placed in professional academy's directly from the organisation.

960+ Young people have gone through our de glorification of criminality workshops.

602 Young people have attended our weapons and drug awareness workshops.

The organisation has retained over a 100+ volunteers for another year.

The charity has now secured and new partnership which we are mirroring our service in Kenya (Africa) to support other less fortunate –giving all our old goods and resources which they can make use of.

Activities/Projects Funded Over 2023/2024 Year Ended 31 May 2024

G.A.N.G –Guiding A New Generation - Community Tackle it Gang Prevention/ Intervention Project funded by the VRU - 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.

For a three year period 1-2-1 work and workshops have been delivered within schools, with individuals and within the community settings to support them in making well informed choices in the future. The delivery framework also incorporates a wraparound mentoring service that is delivered within school services, which signposts to further services to create a multi agency approach.

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 been 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.

Over the past 12 months the Every Mind Matters project has continued with the same approach as in 2022 which is to take holistic approach that is centred on young people from Black, Asian & ethnic minority backgrounds

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2024

Achievements and performance

Over this period of time we have continued engaging with any young people from 5 years old up to 18 years old that have been displaying a need for help in their emotional and personal well-being. We have continued to work closely in the community and schools to reduce the stigma around mental health and make agencies aware of how they can be more accessible to meet their cultural needs.

We have been taking referrals from internal projects, high schools, police and other local agencies. All young people that have been referred have done an initial assessment to identify their needs. Then from there we decide whether they need intensive 1-2-1 support or just general support.

The process is still the same, where, if the young person chooses to work with ourselves voluntary we will put together a support plan that is tailored to suit their individual needs. This may mean referring to other agencies or services that can provide more appropriate support whilst working alongside them. We have continued running different mental health awareness workshops with young people and parents/ careers on raising awareness around mental health and emotional well-being, and breaking down the stigma in the different communities. It has given them an opportunity to have an understanding of the different services they can access. We have been working closely with Leeds City Council towards their initiative to help make Leeds a 'child friendly city' and are helping to meet their targets.

Since June 2023 we have done many different activities around mental health and mental health awareness with the young people aged 4-19 years. We have done this in various different methods which include:

- 1-2-1 support work in the community. Going into schools. Workshops with young people and parents/ careers to raise awareness of emotional well-being. Working alongside the families/ carers to help them support the young person and have an understanding of their needs.

- Build and bridge the gap between young people in accessing the appropriate services. Mentoring and supporting gang youth violence.

Chapeltown PCN funding – Black men's mental health

We are working closely with men of all ages in the black community who have or are struggling with their mental health, this could include the following:

- Understanding mental health and common issues.

- Cultural stigma and its impact.

- Criminalisation and mental health among black men

- Coping strategies and self-care.

- Cultural needs within the black communities surrounding mental health Black Men's Mental Health and Fatherhood.

Mental health disparities, stigma, and structural challenges have long affected Black men, often leading to underrepresentation and underutilization of mental health services. Our project is driven by the conviction that every individual, regardless of their background, deserves equitable access to mental health support and the opportunity to thrive in both their personal and professional lives. As we present this report, we invite you to journey with us as we continue to promote mental health awareness, reduce stigma, and support the emotional well-being of Black men. We hope you find this report informative and inspiring, and we encourage your feedback and collaboration as we strive to make a meaningful impact on the lives of Black men in our community. Over the past few months, our project team has been diligently working to advance our mission. We have been engaging with participants, community partners, and mental health professionals to implement workshops, support systems, and awareness campaigns that aim to create a healthier, more inclusive, and empathetic environment for Black men.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2024

Achievements and performance

Chapeltown Juniors FC 2023-24

The football club has over 1,000 young people engaging on a weekly bases in football activities, with over 75 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 3 -18 years old and from here they can transition onto our fulltime scholarship programme.

Yorkshire Amateurs Academy Scholarship Programme / CP2P



In the 23-24 Season we had 41 players in total sign up for the program, this is the most we've ever had. All of the players passed the year at minimum requirements, and all 2nd year students moving on to work, apprenticeships or university. In the U19's youth alliance league we got the highest finish in the programme's 8 year history. We had 30 1st year students, 11 2nd year students and successful outcomes with 8 going to university, 1 to an apprenticeship and 2 onto working.

Hearts Steel Orchestra report



Hearts Steel Band continues to teach and foster the Caribbean Art of the Steel Pan, a unique musical instrument.

In the past year, we've expanded our repertoire and collaborated with other musical groups, including Tantankunda, an African Drumming ensemble, and Urban Music Experience, a youth band. We successfully performed at a major Solicitor's office in Leeds, raising funds for all participating groups.

Our local community has consistently requested our performances for various functions. Through dedicated practice and consistency, we've positioned ourselves to provide more live music for events. Looking ahead, we aim to organize annual events that promote unity and cohesion in the community while encouraging people to explore music, whether it's Steel Pans, African Drumming, or any other instruments.

To showcase the musical progress of all our groups, we've organized an African Caribbean Evening to coincide with Black History Month. This event will highlight the pieces our ensembles have been rehearsing and perfecting over the years, celebrating the diverse musical traditions we represent.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2024

Achievements and performance

Tantankunda report

Tantankunda continues to deliver African Drumming classes and workshops within the community and beyond, we have delivered our unique drumming sessions at corporate events and at a variety of Community events. Over the year we will continue to work with our partners at CFYDC as well as concentrate on building our groups assemble.

We have worked with the Bradford Museum of Film and Photography, A Hull group which supports people seeking asylum and immigration.

And a number of women's groups in the local community to name a few. We will continue to deliver workshops and look to foster stronger relationships with all community groups, businesses and other organisations.

Let's Eat Food bank Project



Over the past 12 months the Lets Eat project has been providing food parcels to households within LS7/ LS8 / LS9. This has been around 25/ 30 households per week.

At one point the project was delivering 75-100 food parcels per week but due to funding cuts this was not sustainable any longer.

We have a great bunch of volunteers who support the packing on a weekly basis, we also have 4 regular volunteer drivers who deliver the parcels to each household on a weekly basis.

The project needs to raise at least £2k per year to pay a yearly membership fee to Fare Share for stock for the food parcels. We also rely on donations one of our biggest supporters with food donations has been the Lodge Of Dawn (Headingley, Leeds)

The Lets Eat Project is in its 5th Year now and continues to be a lifeline for families that are still feeling the effects of the cost of living crisis.

We would also like to mention The Leeds Christian Community Trust For their continued support throughout the year with pots of available funding that ensures that the Lets Eat Food Bank can continue to support families within our local community and further afield.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2024

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



We have had a progressive year, investment in the coaching team with four newly qualified registered coaches taking our number up to 8 qualifying coaches.

Over all our numbers have increased throughout the year.

Our number of active boxers is forecast to increase coming into the next season.

New objectives for 2024-2025

To create a new 5 year Strategy business plan for the organisation sustainability model.

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.

Take Forward CFYDC (CHANCE) New Build of Yorkshire Amateurs Ground/ 4G Sports Youth Development Centres proposed build between Prince Philips Centre and Caribbean Cricket Club and secure a lease.

To deliver 3G Sports Facility in partnership with LCC/ Football Foundation/ Sports England and the community.

Financial review

The net expenditure for the year was £21,635, including net expenditure of £30,751 on unrestricted funds and net income of £9,116 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £62,393.

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.

The trustees acknowledge the actual reserves are lower than the policy target. We are currently looking at ways to improve that position in the current year.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2024

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 17/01/2025

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 2024, which are set out on pages 11 to 17.

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.

Simon Bostrom FCIE

17/01/2025

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 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	9,893	139,548	149,441	101,732
Contracts and service level agreements		142,290	-	142,290	106,437
Other sales and fees		151,105	-	151,105	132,640
Total income		303,288	139,548	442,836	340,809
Expenditure on:					
Salaries, NICs and pensions	(3)	51,287	95,004	146,291	148,035
Payroll charges		2,080	-	2,080	1,644
Freelance and sessional workers		52,683	9,685	62,368	23,713
Materials and equipment		34,471	4,712	39,183	20,516
Activity costs including pitch hire		80,226	2,079	82,305	64,002
Staff and volunteer training		845	120	965	968
Phone, internet and postage		4,728	12	4,740	3,219
Office and administration		2,639	180	2,819	5,311
Travel		18,057	2,777	20,834	13,847
Repairs and maintenance		17,126	3,529	20,655	5,140
Minibus running costs		4,780	-	4,780	5,820
General insurance		3,430	-	3,430	1,811
Independent examination		1,584	-	1,584	1,584
Bank charges		1,808	-	1,808	1,557
Depreciation		11,257	-	11,257	14,355
Utilities		6,420	-	6,420	-
Advertising and publicity		1,110	950	2,060	3,265
Room hire		7,063	-	7,063	5,221
Legal and professional		480	-	480	379
Sponsorship and donations		3,573	375	3,948	2,731
Canteen purchases		27,021	1,523	28,544	8,766
Partnership project		-	-	-	6,006
IT costs		1,371	246	1,617	1,708
Foodbank purchases		-	9,240	9,240	3,353
Bad debts written off		-	-	-	30,510
Total expenditure		334,039	130,432	464,471	373,461
Net income / (expenditure)		(30,751)	9,116	(21,635)	(32,652)
Fund balances brought forward		185,624	43,683	229,307	261,959
Fund balances carried forward	(4)	154,873	52,799	207,672	229,307

All incoming resources and resources expended derive from continuing activities.

CFYDC (Chance)
Balance sheet
as at 31 May 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 92,480	-	92,480	103,737
Total fixed assets	<u>92,480</u>	<u>-</u>	<u>92,480</u>	<u>103,737</u>
Current assets				
Stock	6,032	-	6,032	6,032
Debtors and prepayments	(6) -	37,466	37,466	18,861
Cash at bank and in hand	(7) 114,689	15,380	130,069	152,994
Total current assets	<u>120,721</u>	<u>52,846</u>	<u>173,567</u>	<u>177,887</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 58,328	47	58,375	52,317
Total current liabilities	<u>58,328</u>	<u>47</u>	<u>58,375</u>	<u>52,317</u>
Net current assets / (liabilities)	<u>62,393</u>	<u>52,799</u>	<u>115,192</u>	<u>125,570</u>
Net assets	<u>154,873</u>	<u>52,799</u>	<u>207,672</u>	<u>229,307</u>
Funds				
Unrestricted funds	154,873	-	154,873	185,624
Restricted funds	-	52,799	52,799	43,683
Total funds	<u>154,873</u>	<u>52,799</u>	<u>207,672</u>	<u>229,307</u>

For the year ending 31 May 2024 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 17/01/2025

David Adams (Trustee)

CFYDC (Chance)

Notes to the accounts

for the year ended 31 May 2024

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 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
BARCA	-	31,205	31,205	24,964
Chapelton Primary Care Network (PCN)	-	11,050	11,050	-
Leeds Christian Community Trust	-	8,800	8,800	7,000
Leeds City Council (LCC)	2,500	76,830	79,330	43,210
Leeds Community Foundation	-	10,000	10,000	-
West Yorkshire Combined Authority	-	1,500	1,500	8,891
Chapel House Training & Consultancy Ltd	-	-	-	10,000
The Optima Logist	-	-	-	1,000
Van Line Limited	-	-	-	1,000
West Riding Masonic Charities	-	-	-	2,000
Dept for Levelling Up, Housing and Communities	-	-	-	-
Other donations	7,393	163	7,556	3,667
	<u>9,893</u>	<u>139,548</u>	<u>149,441</u>	<u>101,732</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	142,809	144,775
Social security costs	6,600	6,285
Employment allowance	(4,933)	(4,708)
Pensions	1,815	1,683
	<u>146,291</u>	<u>148,035</u>

The average number of employees during the year was 11.7, being an average of 5.9 full time equivalent (2023: 9.6, 5.5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	1,815	1,683
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 2024

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Goalposts project	2,880	-	-	-	2,880
Let's Eat foodbank	14,126	8,963	20,067	-	3,022
RZ World Getaways	718	-	718	-	-
BARCA	927	31,205	26,673	-	5,459
Chapelton PCN	-	11,050	11,050	-	-
Early intervention fund	5,981	33,000	27,020	-	11,961
LCC Uplift funding	862	-	862	-	-
WYCA	-	1,500	304	-	1,196
Mental Health Inequalities	1,565	10,000	9,051	-	2,514
Positive Destinations	148	-	148	-	-
LCC Real Chance Health	-	3,330	3,330	-	-
LCC Serious youth violence	-	15,000	2,500	-	12,500
Street Games	1,050	-	1,050	-	-
LCC Violence Reduction Unit	7,127	25,500	20,360	-	12,267
WYPC Safer Communities	7,299	-	7,299	-	-
WYP No to knives t-shirts	1,000	-	-	-	1,000
	43,683	139,548	130,432	-	52,799

Fund name

Goalposts project

Let's Eat foodbank

RZ World Getaways

BARCA

Chapelton PCN

Early intervention fund

LCC Uplift funding

WYCA

Mental Health Inequalities

Positive Destinations

LCC Real Chance Health

LCC Serious youth violence

Street Games

LCC Violence Reduction Unit

WYPC Safer Communities

WYP No to knives t-shirts

Purpose of restriction

Funding from the Football Association to buy goalposts.

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

For trips and outdoor pursuits for young people.

Towards youth work activities.

For Black men mental health 1 2 1 sessions and support.

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

Towards core project costs.

For gangs parents support project to purchase office equipment/ stationery.

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

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

For the multi sports camp to provide equipment, coaching and pay salaries over the summer holiday camp.

To support consultancy and gangs work.

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

For early intervention, therapeutic and desistence work.

For gang de-glorification workshops.

To provide campaign t-shirts and media work.

CFYDC (Chance)

Notes to the accounts continued for the year ended 31 May 2024

5 Tangible assets	Leasehold property	Project equipment	Motor vehicles	Total
<u>Cost</u>	£	£	£	£
At 1 June 2023	160,000	66,490	50,000	276,490
Additions	-	-	-	-
At 31 May 2024	<u>160,000</u>	<u>66,490</u>	<u>50,000</u>	<u>276,490</u>
<u>Depreciation</u>				
At 1 June 2023	64,000	58,753	50,000	172,753
Charge for year	6,400	4,857	-	11,257
At 31 May 2024	<u>70,400</u>	<u>63,610</u>	<u>50,000</u>	<u>184,010</u>
<u>Net book value</u>				
At 31 May 2024	<u>89,600</u>	<u>2,880</u>	<u>-</u>	<u>92,480</u>
At 31 May 2023	<u>96,000</u>	<u>7,737</u>	<u>-</u>	<u>103,737</u>

6 Debtors and prepayments	2024	2023
	£	£
Accrued income	37,466	18,861
	<u>37,466</u>	<u>18,861</u>

7 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	130,069	152,659
Cash in hand	-	335
	<u>130,069</u>	<u>152,994</u>

8 Creditors and accruals	2024	2023
	£	£
Credit card	984	733
Accruals	7,391	1,584
Other creditors	50,000	50,000
	<u>58,375</u>	<u>52,317</u>

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 £71,693 (previous year: £53,469).

CFYDC (Chance)

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 May 2024

	2024 Unrestricted funds £	2023 Unrestricted funds £	2024 Restricted funds £	2023 Restricted funds £	2024 Total funds £	2023 Total funds £
Income						
Grants and donations	9,893	22,436	139,548	79,296	149,441	101,732
Contracts and SLAs	142,290	106,437	-	-	142,290	106,437
Other sales and fees	151,105	132,640	-	-	151,105	132,640
Total income	303,288	261,513	139,548	79,296	442,836	340,809
Expenditure						
Salaries, NICs and pensions	51,287	79,828	95,004	68,207	146,291	148,035
Payroll charges	2,080	1,644	-	-	2,080	1,644
Freelance and sessional workers	52,683	17,782	9,685	5,931	62,368	23,713
Materials and equipment	34,471	6,225	4,712	14,291	39,183	20,516
Activity costs including pitch hire	80,226	55,712	2,079	8,290	82,305	64,002
Staff and volunteer training	845	870	120	98	965	968
Phone, internet and postage	4,728	3,189	12	30	4,740	3,219
Office and administration	2,639	4,290	180	1,021	2,819	5,311
Travel	18,057	11,459	2,777	2,388	20,834	13,847
Repairs and maintenance	17,126	4,761	3,529	379	20,655	5,140
Minibus running costs	4,780	5,506	-	314	4,780	5,820
General insurance	3,430	1,811	-	-	3,430	1,811
Independent examination	1,584	1,584	-	-	1,584	1,584
Bank charges	1,808	1,557	-	-	1,808	1,557
Depreciation	11,257	14,355	-	-	11,257	14,355
Utilities	6,420	-	-	-	6,420	-
Advertising and publicity	1,110	1,197	950	2,068	2,060	3,265
Room hire	7,063	5,221	-	-	7,063	5,221
Legal and professional	480	379	-	-	480	379
Sponsorship and donations	3,573	2,351	375	380	3,948	2,731
Canteen purchases	27,021	8,251	1,523	515	28,544	8,766
Partnership project	-	6,006	-	-	-	6,006
IT costs	1,371	1,483	246	225	1,617	1,708
Foodbank purchases	-	115	9,240	3,238	9,240	3,353
Bad debts written off	-	30,510	-	-	-	30,510
Total expenditure	334,039	266,086	130,432	107,375	464,471	373,461
Net income / (expenditure)	(30,751)	(4,573)	9,116	(28,079)	(21,635)	(32,652)
Transfers between funds	-	-	-	-	-	-
Net movement in funds	(30,751)	(4,573)	9,116	(28,079)	(21,635)	(32,652)
Fund balances brought forward	185,624	190,197	43,683	71,762	229,307	261,959
Fund balances carried forward	154,873	185,624	52,799	43,683	207,672	229,307