

CFYDC (Chance)

Charity number 1121341

A company limited by guarantee number 06242503

Annual Report and Financial Statements for the year ended 31 May 2025



CFYDC (Chance)

Annual Report and Financial Statements for the year ended 31 May 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

CFYDC (Chance)

Trustees' report for the year ended 31 May 2025

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
David Adams		
Marina Active		
Oliver Gill		
Donna Dyson		
Ian Lawrence		Resigned 6 September 2024
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 2025

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

- Asset transfer and site security of the Prince Philip Centre progressing, ensuring long term control, stability and sustainability of the organisations core delivery site.
- Capital development and infrastructure to the existing Prince Philip Centre site, securing national capital investment to create a new, purpose built modern facility used as a youth and community hub.
- Strengthen and expand partnerships with local, regional and national agencies to enhance delivery, increase capacity and create improved pathways and opportunities for young people.
- Review and enhance facilities and resources to support increased participation across all programmes. Better accommodate the growing number of girls and young women using our services and expand access to wider non-sporting, educational and developmental opportunities.
- Actively recruit, support and develop a diverse workforce and volunteer base with a focus on increasing female representation, leadership pathways and inclusive practice across all areas of delivery.
- Establish and strengthen partnerships with large commercial organisations and private sector partners to support delivery of their corporate social responsibility objectives, Unlock investment opportunities, Sponsorships and employment pathways. And create meaningful opportunities for young people including skills, mentoring and employment progression.

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.

Achievements and performance

- Engaged with 2,500+ young people across multiple programmes.
- Delivered targeted mentoring and gang intervention work.
- Secured National Lottery funding for violence reduction.
- Supported 50 full time scholarship leaders.
- Reached hundreds through school based mentoring.
- Supported 500+ grassroots football participants.
- Achieved 30% post-season participation growth.

The charity continues to deliver clear public and social impact benefits by reducing the risk factors associated with youth violence and exclusion, strengthening educational engagement, improving health and wellbeing and building a safer, more diverse communities.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2025

Financial review

The net income for the year was £7,675, including net expenditure of £13,360 on unrestricted funds and net income of £21,035 on restricted funds.

Reserves policy

The charity's total reserves were £215,347, of which £73,834 relates to restricted funds. Within the remaining funds, £83,200 was the value of tangible fixed assets. This leaves a balance of £58,313 free reserves.

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 2025

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 27/3/2026

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 2025, which are set out on pages 7 to 15.

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

27/3/2026

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 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Donations and legacies	(2)	5,427	97,259	102,686	149,441
Charitable activities	(3)	379,985	-	379,985	268,123
Other trading activities		36,689	-	36,689	25,272
Total income		<u>422,101</u>	<u>97,259</u>	<u>519,360</u>	<u>442,836</u>
Expenditure on:					
Charitable activities	(4)	435,461	76,224	511,685	464,471
Total expenditure		<u>435,461</u>	<u>76,224</u>	<u>511,685</u>	<u>464,471</u>
Net income / (expenditure)		<u>(13,360)</u>	<u>21,035</u>	<u>7,675</u>	<u>(21,635)</u>
Fund balances brought forward		<u>154,873</u>	<u>52,799</u>	<u>207,672</u>	<u>229,307</u>
Fund balances carried forward	(6)	<u>141,513</u>	<u>73,834</u>	<u>215,347</u>	<u>207,672</u>

All incoming resources and resources expended derive from continuing activities.

CFYDC (Chance)
Balance sheet
as at 31 May 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(7) 83,200	-	83,200	92,480
Total fixed assets	<u>83,200</u>	<u>-</u>	<u>83,200</u>	<u>92,480</u>
Current assets				
Stock	6,032	-	6,032	6,032
Debtors and prepayments	(8) 22,087	37,638	59,725	37,466
Cash at bank and in hand	(9) 90,321	36,196	126,517	130,069
Total current assets	<u>118,440</u>	<u>73,834</u>	<u>192,274</u>	<u>173,567</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(10) 60,127	-	60,127	58,375
Total current liabilities	<u>60,127</u>	<u>-</u>	<u>60,127</u>	<u>58,375</u>
Net current assets / (liabilities)	<u>58,313</u>	<u>73,834</u>	<u>132,147</u>	<u>115,192</u>
Net assets	<u>141,513</u>	<u>73,834</u>	<u>215,347</u>	<u>207,672</u>
Funds				
Unrestricted funds	141,513	-	141,513	154,873
Restricted funds	-	73,834	73,834	52,799
Total funds	<u>141,513</u>	<u>73,834</u>	<u>215,347</u>	<u>207,672</u>

For the year ending 31 May 2025 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 27/3/2026

David Adams (Trustee)

CFYDC (Chance)
Statement of cash flows
for the year ended 31 May 2025

	2025 £	2024 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>(3,552)</u>	<u>(22,925)</u>
Change in cash and cash equivalents in the reporting period	(3,552)	(22,925)
Cash and cash equivalents at the beginning of the reporting period	<u>130,069</u>	<u>152,994</u>
Cash and cash equivalents at the end of the reporting period	<u>126,517</u>	<u>130,069</u>

Reconciliation of net movement in funds to net cash flow from operating activities	2025	2024
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	7,675	(21,635)
Adjustments for:		
Depreciation charges	9,280	11,257
(Increase) / decrease in debtors	(22,259)	(18,605)
Increase / (decrease) in creditors	<u>1,752</u>	<u>6,058</u>
Net cash provided by (used in) operating activities	<u>(3,552)</u>	<u>(22,925)</u>

Analysis of cash and cash equivalents	2025	2024
	£	£
Cash in hand	371	-
Notice deposits (less than 30 days)	<u>126,146</u>	<u>130,069</u>
Total cash and cash equivalents	<u>126,517</u>	<u>130,069</u>

CFYDC (Chance)

Notes to the accounts

for the year ended 31 May 2025

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 2025

2 Donations and legacies	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Leeds City Council (LCC)	-	23,078	23,078	79,330
National Lottery Community Fund (NLCF)	-	29,138	29,138	-
Park Lane Foundation	500	-	500	-
Wakefield Westgate	-	26,200	26,200	-
BARCA	-	-	-	31,205
Chapeltown Primary Care Network (PCN)	-	-	-	11,050
Leeds Christian Community Trust	-	-	-	8,800
Leeds Community Foundation	-	-	-	10,000
West Yorkshire Combined Authority	-	-	-	1,500
Other donations	4,927	18,843	23,770	7,556
	<u>5,427</u>	<u>97,259</u>	<u>102,686</u>	<u>149,441</u>

3 Charitable activities income	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Events	6,431		6,431	27,896
Facilities hire	51,175		51,175	29,460
Subscriptions	94,816		94,816	68,477
Contract and service level agreements	227,563		227,563	142,290
	<u>379,985</u>	<u>-</u>	<u>379,985</u>	<u>268,123</u>

4 Charitable activities expenditure	Activities undertaken directly £	Support costs £	2025 Total funds £	2024 Total funds £
Charitable activities	419,734	91,951	511,685	27,896
	<u>419,734</u>	<u>91,951</u>	<u>511,685</u>	<u>27,896</u>

Support costs

	2024 Total cost £	2023 Total cost £
Support cost type		
Management and admin salaries	58,296	52,432
Legal and professional	6,680	2,812
Independent examination	1,584	1,584
Office overheads	25,391	17,212
	<u>91,951</u>	<u>74,040</u>

CFYDC (Chance)
Notes to the accounts continued
for the year ended 31 May 2025

5 Staff costs and numbers	2025	2024
	£	£
Gross salaries	157,544	142,809
Social security costs	7,798	6,600
Employment allowance	(5,945)	(4,933)
Pensions	2,056	1,815
	<u>161,453</u>	<u>146,291</u>

The average number of employees during the year was 11.8, being an average of 6.2 full time equivalent (2024: 11.7, 5.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	2,056	1,815

6 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Wakefield Westgate	-	10,000	10,000	-	-
Let's Eat foodbank	3,022	11,843	13,137	-	1,728
BARCA	5,459	-	5,459	-	-
Wakefield Westgate	-	1,200	100	-	1,100
Goalposts project	2,880	-	2,880	-	-
Early intervention fund	11,961	-	15	-	11,946
WYCA	1,196	-	150	-	1,046
Mental Health Inequalities	2,514	-	273	-	2,241
Wakefield Westgate	-	15,000	3,231	-	11,769
NLCF	-	29,138	1,000	-	28,138
LCC Sports Camp	-	3,000	3,000	-	-
LCC Serious youth violence	12,500	-	2,500	-	10,000
U10'S Barcelona Trip	-	7,000	7,000	-	-
LCC Violence Reduction Unit	12,267	20,078	27,479	-	4,866
WYP No to knives t-shirts	1,000	-	-	-	1,000
	<u>52,799</u>	<u>97,259</u>	<u>76,224</u>	<u>-</u>	<u>73,834</u>

Fund name	Purpose of restriction
Wakefield Westgate	Towards G.A.N.G Coaching and mentoring costs.
Let's Eat foodbank	To buy additional stock/equipment to facilitate/sustain foodbank provision.
BARCA	Towards youth work activities.
Wakefield Westgate	Towards the Black Race Action Plan Event.
Goalposts project	Funding from the Football Association to buy goalposts.
Early intervention fund	Community Grant to support the prevention and reduction of youth violence.
WYCA	For gangs parents support project to purchase office equipment/ stationery.
Mental Health Inequalities	To employ a part-time counsellor / mental health worker to support young people and families.
Wakefield Westgate	Towards the Podcast project costs.
NLCF	Gangs work, workshop development and outreach resources.
LCC Sports Camp	Towards the sports camp costs.
LCC Serious youth violence	To support consultancy and gangs work.
U10'S Barcelona Trip	Individual donations towards the Under 10's Barcelona trip.
LCC Violence Reduction Unit	For early intervention, therapeutic and desistance work.
WYP No to knives t-shirts	To provide campaign t-shirts and media work.

CFYDC (Chance)

Notes to the accounts continued for the year ended 31 May 2025

7 Tangible assets	Leasehold property	Project equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 June 2024	160,000	66,490	50,000	276,490
Additions	-	-	-	-
At 31 May 2025	160,000	66,490	50,000	276,490
Depreciation				
At 1 June 2024	70,400	63,610	50,000	184,010
Charge for year	6,400	2,880	-	9,280
At 31 May 2025	76,800	66,490	50,000	193,290
Net book value				
At 31 May 2025	83,200	-	-	83,200
At 31 May 2024	89,600	2,880	-	92,480

8 Debtors and prepayments	2025	2024
	£	£
Accrued income	59,725	37,466
	59,725	37,466

9 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	126,146	130,069
Cash in hand	371	-
	126,517	130,069

10 Creditors and accruals	2025	2024
	£	£
Credit card	3,912	984
Accruals	6,215	7,391
Other creditors	50,000	50,000
	60,127	58,375

11 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 £58,296 (previous year: £52,432).

CFYDC (Chance)

Statement of Financial Activities

Notes to the accounts continued for the year ended 31 May 2025

12 Detailed analysis of expenditure

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Salaries, NICs and pensions	120,240	41,213	161,453	146,291
Payroll charges	2,278	-	2,278	2,080
Freelance and sessional workers	58,807	5,030	63,837	62,368
Materials and equipment	14,640	5,586	20,226	39,183
Activity costs including pitch hire	102,653	8,867	111,520	82,305
Staff and volunteer training	2,097	15	2,112	965
Phone, internet and postage	6,874	-	6,874	4,740
Office and administration	5,855	772	6,627	2,819
Travel	28,574	5,207	33,781	20,834
Repairs and maintenance	16,452	2,916	19,368	20,655
Minibus running costs	4,394	93	4,487	4,780
General insurance	2,235	-	2,235	3,430
Independent examination	1,268	316	1,584	1,584
Bank charges	2,659	-	2,659	1,808
Depreciation	9,280	-	9,280	11,257
Utilities	10,370	-	10,370	6,420
Advertising and publicity	323	288	611	2,060
Room hire	14,967	-	14,967	7,063
Legal and professional	4,628	1,800	6,428	480
Sponsorship and donations	3,513	2,050	5,563	3,948
Canteen purchases	21,738	940	22,678	28,544
IT costs	1,616	100	1,716	1,617
Foodbank purchases	-	1,031	1,031	9,240
Total expenditure	435,461	76,224	511,685	464,471

13 Land and buildings held as a custodian trustee

During the year, the charity entered into an agreement with Bracken Edge Football Ground Limited.

Legal title to the land and buildings at Bracken Edge Leeds was transferred to the charity to be held in trust as a custodian for Bracken Edge Football Ground Limited. The charity has an obligation under the terms of the agreement to sell the land. Proceeds from that sale will be available to the charity to develop a new football ground for the shared use of the charity and Yorkshire Amateurs Football Club. The charity will also secure match funding for this work. Any resulting proceeds will be paid over to Bracken Edge Football Ground Limited.

CFYDC (Chance)

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 May 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Donations and legacies	5,427	9,893	97,259	139,548	102,686	149,441
Charitable activities	379,985	268,123	-	-	379,985	268,123
Other trading activities	36,689	25,272	-	-	36,689	25,272
Total income	422,101	303,288	97,259	139,548	519,360	442,836
Expenditure						
Salaries, NICs and pensions	435,461	334,039	76,224	130,432	511,685	464,471
Total expenditure	435,461	334,039	76,224	130,432	511,685	464,471
Net income / (expenditure)	(13,360)	(30,751)	21,035	9,116	7,675	(21,635)
Fund balances brought forward	154,873	185,624	52,799	43,683	207,672	229,307
Fund balances carried forward	141,513	154,873	73,834	52,799	215,347	207,672