

# **Older People's Action in the Locality**

Charity number 1131792

A company limited by guarantee number 06961204

## **Annual Report and Financial Statements**

**for the year ended 31 March 2025**

# **OPAL**

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**OLDER PEOPLE'S  
ACTION IN THE LOCALITY**

**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **Older People's Action in the Locality**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Older People's Action in the Locality

## Trustees' report for the year ended 31 March 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
Martin Sellens	Chair	
Louise Tanner	Treasurer	
Peter Ellis		Resigned 22 January 2025
Grace Clark		
Gary Hartley		
Elizabeth Locke		
John Sutcliffe		
Farooq Muzammal		Appointed 30 July 2024
<b>Charity number</b>	1131792	Registered in England and Wales
<b>Company number</b>	06961204	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
Welcome In Community Centre	Nat West Bank	Cambridge and Counties Bank
55 Bedford Drive	Great George St	Charnwood Court
Leeds	Leeds	5B New Walk
LS16 6DJ	LS1 3EX	Leicester
		LE1 6TE

### 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 14 July 2009. It is governed by a memorandum and articles of association as amended 18 June 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### Method of recruitment and appointment of trustees

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

# **Older People's Action in the Locality**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Objectives and activities**

#### **The charity's objects**

The objects are to further or benefit the residents of Cookridge, Holt Park, Ireland Wood, Tinshill, Adel and Bramhope (most of the Leeds 16 postcode) and surrounding areas, particularly but not exclusively for the elderly, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and to strengthen the local communities in which they live.

#### **The charity's main activities**

OPAL reduces social isolation and promotes the wellbeing of older people so that they can live independently in their own homes. We do this by offering opportunities for healthy living and social activities, practical support and an information service.

OPAL is based in and manages the Welcome In Community Centre and Community Cafe. The Centre and Cafe is a facility for all the community and provides a source of revenue for OPAL as well as providing opportunity for integration of older people with the wider community.

#### **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 health and wellbeing of older people.

#### **Achievements and performance**

OPAL (Older People's Action in the Locality) is proud to be a Community Anchor who are based in and manage the Welcome In Community Centre—a warm, inclusive, and vibrant space at the heart of the community. Our Community Café, open to all, is a vital social hub frequented by OPAL members, families with young children, individuals with learning disabilities, and support workers with those they care for.

As a volunteer-led organisation, we are powered by a dedicated team of over 100 volunteers and 14 (mainly part time) staff, working together to support the wellbeing of older people in our community.

#### **Transforming Lives**

Over the past year, OPAL has made a significant impact, supporting more than 800 older people, many of whom were facing isolation and loneliness. Through a wide range of services and activities, we help older individuals stay connected, supported, and empowered to live independently in their own homes.

Our activity programme includes:

- Exercise classes including tai chi, chair exercise, yoga, line dancing.
- Social groups including games groups, Friday socials and day trips
- X3 weekly Luncheon clubs
- Support groups for carers and carer for, those who are bereaved, and individuals living with dementia as well as assisted shopping trips
- Digital support

# **Older People's Action in the Locality**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Achievements and performance continued**

#### **Enhance**

- Collaborating with health workers to host a weekly health hub enabling people to get medical support such as wound care, in a community setting.
- Providing additional one-to-one support to older people with health support needs. Prevent hospital admission, supporting when discharged from hospital, help navigating health systems and ensuring the individual has the support in place for the best quality of life possible.

#### **Innovative Transport Project**

Launched in January 2024 and developed through the year, our new transport project is already thriving. With an accessible minibus, a wheelchair-accessible car, a dedicated Transport Coordinator, and a team of volunteer drivers, we've made it easier for frail and disabled individuals to:

- Access social, health, and wellbeing activities
- Attend essential health and hospital appointments

#### **Supporting Independence**

Our team provides one-to-one support to help older people navigate everyday challenges. This includes:

- Help with benefits, bus passes, and navigating health and social care systems
- Advocacy and hands-on support when needed
- Welfare calls, emergency shopping, and wellbeing check-ins—especially during adverse weather
- Home visits for those needing additional support, such as carers or individuals who are recently bereaved

#### **Tackling Food Insecurity**

Our Community Café offers a welcoming and stigma-free space for everyone. Through our 'Pay As You Feel' meals, we ensure no one goes hungry. We also run a weekly Fareshare 'market', using surplus food to support our community and reduce food waste.

#### **Addressing Climate Change**

With grant funding we have reduced our carbon footprint through the installation of solar panels, improved insulation in the building, changing light fittings to LED and installed a bike shed to encourage carbon free travel. As part of our climate change project, we designed and produced information leaflets for community members to tell them how they too could make easy changes to reduce their carbon footprint too.

### **Plans for future periods**

Due to recent funding cuts, we have made the difficult decision to reduce staff hours and the Enhance Project, including the Health Hub, has now come to an end. We have also reduced our digital support offer. We are pleased however, to confirm that all other services will continue as normal.

We have partially secured funding to replace our 15-year-old minibus and are actively fundraising to cover the remaining costs. We're also excited to share that we have secured funding for the final stage of our grounds renovation project. This will involve transforming the condemned steps area into a new, accessible sensory garden, creating a welcoming and accessible outdoor space for everyone to enjoy.

## **Older People's Action in the Locality**

### **Trustees' report (continued) for the year ended 31 March 2025**

#### **Financial review**

The net expenditure for the year was £2,083, including net income of £37,939 on unrestricted funds and net expenditure of £40,022 on restricted funds after transfers.

#### **Reserves policy**

The Trustees of the Charity have established a reserves policy whereby free reserves held by the charity should be within the range of four and seven months of the resources expended in the operation of the charity, which equates to between £181,000 and £316,750 based on budgeted expenditure of £543,000. At this level, the Trustees feel that they would be able to honour their commitments to staff and creditors. The purpose of the reserves is to ensure that OPAL is resilient to, and has the capacity to manage unforeseen financial challenges.

The charity's free reserves, excluding fixed assets, at the year end were £255,937.

The calculation for the reserves is as follows:

The total funds held at the year end were £861,286. Restricted funds were £71,565, leaving £789,721 in unrestricted funds. Excluding fixed assets of £533,784 leaves £255,937 as unrestricted free reserves. Free reserves at the previous year end were £188,977.

## **Older People's Action in the Locality**

### **Trustees' report (continued) for the year ended 31 March 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 10/09/2025

John Sutcliffe (Trustee)

## **Older People's Action in the Locality**

### **Independent examiner's report to the trustees of Older People's Action in the Locality**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 8 to 19.

#### **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

26/09/2025

#### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW



**Older People's Action in the Locality**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income from:</b>					
Donations and legacies	(2)	74,530	233,637	308,167	360,811
Charitable activities	(3)	164,211	80,646	244,857	230,422
Other trading activities	(4)	9,679	-	9,679	19,234
Bank interest		8,067	-	8,067	8,370
Other income		522	-	522	90
<b>Total income</b>		<b>257,009</b>	<b>314,283</b>	<b>571,292</b>	<b>618,927</b>
<b>Expenditure on:</b>					
Charitable activities	(5)	239,596	333,779	573,375	550,958
<b>Total expenditure</b>		<b>239,596</b>	<b>333,779</b>	<b>573,375</b>	<b>550,958</b>
<b>Net income / (expenditure)</b>		<b>17,413</b>	<b>(19,496)</b>	<b>(2,083)</b>	<b>67,969</b>
<b>Transfers between funds</b>	(6)	<b>20,526</b>	<b>(20,526)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>37,939</b>	<b>(40,022)</b>	<b>(2,083)</b>	<b>67,969</b>
<b>Fund balances brought forward</b>		<b>751,782</b>	<b>111,587</b>	<b>863,369</b>	<b>795,400</b>
<b>Fund balances carried forward</b>	(6)	<b>789,721</b>	<b>71,565</b>	<b>861,286</b>	<b>863,369</b>

All incoming resources and resources expended derive from continuing activities.

# Older People's Action in the Locality

## Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(7)	533,784	-	533,784	562,805
<b>Total fixed assets</b>		<u>533,784</u>	<u>-</u>	<u>533,784</u>	<u>562,805</u>
<b>Current assets</b>					
Debtors and prepayments	(8)	4,807	885	5,692	8,859
Current asset investments	(9)	166,012	-	166,012	161,609
Cash at bank and in hand	(10)	93,640	70,680	164,320	136,955
<b>Total current assets</b>		<u>264,459</u>	<u>71,565</u>	<u>336,024</u>	<u>307,423</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(11)	8,522	-	8,522	6,859
<b>Total current liabilities</b>		<u>8,522</u>	<u>-</u>	<u>8,522</u>	<u>6,859</u>
<b>Net current assets / (liabilities)</b>		<u>255,937</u>	<u>71,565</u>	<u>327,502</u>	<u>300,564</u>
<b>Net assets</b>		<u>789,721</u>	<u>71,565</u>	<u>861,286</u>	<u>863,369</u>
<b>Funds</b>					
Unrestricted funds		789,721	-	789,721	751,782
Restricted funds		-	71,565	71,565	111,587
<b>Total funds</b>		<u>789,721</u>	<u>71,565</u>	<u>861,286</u>	<u>863,369</u>

For the year ending 31 March 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 10/09/2025

John Sutcliffe (Trustee)

**Older People's Action in the Locality**  
**Statement of cash flows**  
**for the year ended 31 March 2025**

	2025 £	2024 £
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities</b>	<u>45,826</u>	<u>86,267</u>
<b>Cash flows from investing activities:</b>		
Bank interest	8,067	8,370
Purchase of tangible fixed assets (excluding donated assets)	<u>(22,125)</u>	<u>(64,819)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>(14,058)</u>	<u>(56,449)</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	-	-
Cash inflows from new borrowing	<u>-</u>	<u>-</u>
<b>Net cash provided by (used in) financing activities</b>	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	31,768	29,818
Cash and cash equivalents at the beginning of the reporting period	<u>298,564</u>	<u>268,746</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>330,332</u>	<u>298,564</u>

<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	2025	2024
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	(2,083)	67,969
Adjustments for:		
Depreciation charges	51,146	47,374
Bank interest	(8,067)	(8,370)
Loan interest	-	-
(Increase) / decrease in debtors	3,167	(767)
Increase / (decrease) in creditors	<u>1,663</u>	<u>(19,939)</u>
<b>Net cash provided by (used in) operating activities</b>	<u>45,826</u>	<u>86,267</u>

<b>Analysis of cash and cash equivalents</b>	2025	2024
	£	£
Cash in hand	319	224
Notice deposits	<u>330,013</u>	<u>298,340</u>
<b>Total cash and cash equivalents</b>	<u>330,332</u>	<u>298,564</u>

# **Older People's Action in the Locality**

## **Notes to the accounts**

### **for the year ended 31 March 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.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

##### **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 £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

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

Fixtures and equipment: over 5 years

Leasehold improvements: over the life of the lease

# **Older People's Action in the Locality**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies continued**

##### **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.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

# Older People's Action in the Locality

## Notes to the accounts continued

for the year ended 31 March 2025

2 Donations and legacies	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Charles and Elsie Sykes Trust	-	4,000	4,000	-
Harrison and Potter Trust	-	4,920	4,920	4,200
Hedley Foundation	-	1,000	1,000	-
Incredible Edible	-	115	115	-
Leeds Benevolent Society	30,000	-	30,000	-
Leeds City Council (LCC)	-	4,520	4,520	30,292
Leeds Community Foundation (LCF)	-	20,189	20,189	24,178
Leeds Older Peoples Forum (LOPF)	-	55,000	55,000	60,215
Motability Foundation	-	93,173	93,173	168,618
National Lottery Community Fund (NLCF)	-	10,000	10,000	3,140
Voluntary Action Leeds	-	19,750	19,750	21,900
Wades Charity	-	1,200	1,200	-
Windmill	-	1,000	1,000	2,000
West Yorks. Combined Authority (WYCA) / LCC	-	18,770	18,770	-
Brighter Days	-	-	-	1,148
Sanctuary Housing	-	-	-	4,340
Other grants and donations (including gift aid)	44,530	-	44,530	40,780
	<u>74,530</u>	<u>233,637</u>	<u>308,167</u>	<u>360,811</u>

3 Charitable activities income	2025	2024
	Total	Total
	funds	funds
	£	£
LCC Adult Social Care service provision	80,646	81,324
Café	58,833	49,810
Groups, events and activities	71,709	65,388
Memberships	7,831	6,977
Room hire	22,823	26,923
Transport	3,015	-
	<u>244,857</u>	<u>230,422</u>

4 Other trading activities	2025	2024
	Total	Total
	funds	funds
	£	£
Fundraising	4,382	11,016
Events	2,357	2,958
Sponsorships	-	1,774
Rental income	2,620	3,486
Minibus hire	320	-
	<u>9,679</u>	<u>19,234</u>

**Older People's Action in the Locality**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

**5 Charitable activities expenditure**

	Activities undertaken directly £	Grant funding of activities £	Support costs £	2025 Total cost £	2024 Total cost £
Charitable activities	433,793	57,454	82,128	573,375	550,958
	<u>433,793</u>	<u>57,454</u>	<u>82,128</u>	<u>573,375</u>	<u>550,958</u>

**5a Support costs**

	2025 Total cost £	2024 Total cost £
<b>Support cost type</b>		
Management and admin salaries	66,336	68,461
Financial management support	7,130	6,577
Payroll fees	2,590	2,322
IT support	4,292	3,977
Independent examination	1,449	1,449
Meeting costs	331	250
	<u>82,128</u>	<u>83,036</u>

**5b Charitable activities expenditure detail**

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total cost £	2024 Total cost £
Salaries NI and pensions (8c)	111,586	179,544	291,130	239,119
Payroll costs	-	2,590	2,590	2,322
Staff travel expenses	351	711	1,062	1,003
Training and recruitment	116	3,631	3,747	2,513
Volunteer expenses and training	431	431	862	469
Events and activities	38,125	35,378	73,503	83,415
Café supplies and equipment	20,389	3,040	23,429	22,042
Equipment and materials	930	1,349	2,279	3,289
Premises costs	10,091	21,448	31,539	36,700
Phone, postage and internet	219	3,441	3,660	6,317
Computers and IT	-	4,517	4,517	4,247
Printing and stationery	123	1,501	1,624	1,809
Memberships and subscriptions	27	1,187	1,214	1,345
Insurance	-	6,233	6,233	5,464
Hospitality and sundry costs	244	162	406	183
Governance costs	422	1,092	1,514	1,696
Independent examination	-	1,449	1,449	1,449
Legal, professional and consultancy	350	6,282	6,632	-
Repairs and maintenance	5,046	6,104	11,150	7,295
Depreciation	51,146	-	51,146	47,374
Grants repaid	-	1,239	1,239	-
Vehicle running costs	-	9,592	9,592	3,518
Grants payable	-	42,858	42,858	79,389
	<u>239,596</u>	<u>333,779</u>	<u>573,375</u>	<u>550,958</u>

# Older People's Action in the Locality

## Notes to the accounts continued

### for the year ended 31 March 2025

5c Staff costs and numbers	2025	2024
	£	£
Gross salaries	263,695	219,881
Social security costs	19,158	15,095
Employment allowance	(5,000)	(5,000)
Pensions	8,157	6,233
Freelance workers	5,120	2,910
	<u>291,130</u>	<u>239,119</u>

The average number of employees during the year was 13.5, being an average of 8.9 full time equivalent (2024: 12.4, 8.2 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	8,157	6,233
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

#### 5d Grant making

Project or activity	2025	2024	2025	2024
	Grants to institutions	Grants to institutions	Grants to individuals	Grants to individuals
	£	£	£	£
Motability Partnership	42,858	79,389	-	-
Household support vouchers	-	-	14,596	12,815
Total	<u>42,858</u>	<u>79,389</u>	<u>14,596</u>	<u>12,815</u>

Motability Partnership	To purchase own wheelchair accessible car and minibus as well as employ a Transport Coordinator enabling OPAL to develop their transport offer.
Household support vouchers	To give ASDA shopping vouchers to individuals and families identified as in need.



# Older People's Action in the Locality

## Notes to the accounts continued

### for the year ended 31 March 2025

<b>6 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
NLCF Salary	-	10,000	1,232	-	8,768
Charles and Elsie Sykes	-	4,000	-	-	4,000
LCF Friday Lunch club	-	1,816	1,816	-	-
LCF Monday Lunch club	-	1,816	1,816	-	-
LCF Wednesday Lunch club	-	1,557	1,557	-	-
LOPF Enhance	5,602	55,000	60,602	-	-
Harrison and Potter 2024	-	4,920	4,290	-	630
Harrison and Potter 2023	976	-	976	-	-
Hedley Foundation	-	1,000	1,000	-	-
Incredible Edible	-	115	115	-	-
LCC Solar panels	2,450	2,450	-	(4,900)	-
LCC ASC grant	20,132	80,646	95,702	-	5,076
WYCA / LCC Climate Change	-	18,770	5,224	(13,546)	-
LCC ABCD	25,678	-	25,678	-	-
LCC Small Sparks Fund	133	-	133	-	-
Leeds Civic Trust	300	-	300	-	-
LCC MICE	150	300	150	-	300
Motability Foundation	47,321	93,173	87,703	-	52,791
LCC ONWCC	-	885	885	-	-
LCC INWCC	-	885	885	-	-
LCF Resilience	1,495	15,000	16,495	-	-
Sanctuary Housing	3,639	-	1,559	(2,080)	-
NLCF Sport England	1,239	-	1,239	-	-
LCF	212	-	212	-	-
Voluntary Action Leeds	2,260	19,750	22,010	-	-
Wades Charity	-	1,200	1,200	-	-
Windmill transport	-	1,000	1,000	-	-
	<u>111,587</u>	<u>314,283</u>	<u>333,779</u>	<u>(20,526)</u>	<u>71,565</u>

#### Fund name

NLCF Salary

Charles and Elsie Sykes

LCF Friday Lunch club

LCF Monday Lunch club

LCF Wednesday Lunch club

LOPF Enhance

Harrison and Potter 2024

Harrison and Potter 2023

Hedley Foundation

Incredible Edible

LCC Solar panels

LCC ASC grant

WYCA / LCC Climate Change

LCC ABCD

LCC Small Sparks Fund

#### Purpose of restriction

Community Connections funding.

Towards digital support costs.

Towards lunch club costs.

Towards lunch club costs.

Towards lunch club costs.

For support with hospital discharge and prevent hospital admission.

Towards exercise classes and Christmas activities.

Towards Friday social, Christmas banquet and Christmas dinner.

Towards chair exercise classes.

For the community garden project.

Towards providing solar panels at Welcome In. The transfer relates to the purchase of solar panels which have been capitalised.

For OPAL's work supporting older people.

Towards carbon footprint reduction. The transfer relates to the purchase of solar panels and a bike shed which have been capitalised.

To deliver the ABCD project.

To distribute to community members for community development work.

# Older People's Action in the Locality

## Notes to the accounts continued

### for the year ended 31 March 2025

#### 6 Restricted funds continued

Fund name	Purpose of restriction
Leeds Civic Trust	Towards a community bench.
LCC MICE	Bus fares for walking group.
Motability Foundation	Provision in conjunction with AVSED of transport services.
LCC ONWCC	Towards Christmas activities.
LCC INWCC	Towards Christmas activities.
LCF Resilience	To help build strategies for organisational resilience.
Sanctuary Housing	For a Community event, Women's Peer support Group and Bereavement Support Group. The transfer relates to internal room hire charges.
NLCF Sport England	Provision of adapted sports sessions.
LCF	Towards cost of providing warm spaces.
Voluntary Action Leeds	Warm space provision.
Wades Charity	Towards Christmas hampers.
Windmill transport	Towards the cost of trips.

#### 7 Tangible assets

	Motor vehicles	Leasehold property	Fixtures and equipment	Total
<u>Cost</u>	£	£	£	£
At 1 April 2024	34,951	692,233	58,981	786,165
Additions	-	-	22,125	22,125
At 31 March 2025	<u>34,951</u>	<u>692,233</u>	<u>81,106</u>	<u>808,290</u>
<u>Depreciation</u>				
At 1 April 2024	8,738	184,687	29,935	223,360
Charge for year	8,738	28,226	14,182	51,146
At 31 March 2025	<u>17,476</u>	<u>212,913</u>	<u>44,117</u>	<u>274,506</u>
<u>Net book value</u>				
At 31 March 2025	<u>17,475</u>	<u>479,320</u>	<u>36,989</u>	<u>533,784</u>
At 31 March 2024	<u>26,213</u>	<u>507,546</u>	<u>29,046</u>	<u>562,805</u>

#### 8 Debtors and prepayments

	2025	2024
	£	£
Prepayments	-	-
Accrued income	5,692	8,859
	<u>5,692</u>	<u>8,859</u>

#### 9 Current asset investments

	2025	2024
	£	£
Cash equivalents on deposit	166,012	161,609
	<u>166,012</u>	<u>161,609</u>

# Older People's Action in the Locality

## Notes to the accounts continued

### for the year ended 31 March 2025

10 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	164,001	136,731
Cash in hand	319	224
	<u>164,320</u>	<u>136,955</u>

11 Creditors and accruals	2025	2024
	£	£
Creditors	6,938	5,410
Accruals	1,449	1,449
Other creditors	135	-
	<u>8,522</u>	<u>6,859</u>

### 12 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 £81,236 (previous year: £71,478).

#### Other related party transactions

During the year, Matthew Sellens (son of Martin Sellens) was paid £3,284 in respect of security and caretaking at the Welcome in (2024: £2,600). Authority for the payment is provided for by the charity's governing document.

### 13 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	1	132
In the second to fifth years inclusive	4	528
Over five years from the balance sheet date	45	1,738
	<u>50</u>	<u>2,398</u>

The lease is essentially a peppercorn rent, if demanded, for 50 years.

## Older People's Action in the Locality

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

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income</b>						
Donations and legacies	74,530	36,842	233,637	323,969	308,167	360,811
Charitable activities	164,211	149,098	80,646	81,324	244,857	230,422
Other trading activities	9,679	19,234	-	-	9,679	19,234
Bank interest	8,067	8,370	-	-	8,067	8,370
Other income	522	90	-	-	522	90
<b>Total income</b>	<b>257,009</b>	<b>213,634</b>	<b>314,283</b>	<b>405,293</b>	<b>571,292</b>	<b>618,927</b>
<b>Expenditure</b>						
Charitable activities	239,596	267,257	333,779	283,701	573,375	550,958
<b>Total expenditure</b>	<b>239,596</b>	<b>267,257</b>	<b>333,779</b>	<b>283,701</b>	<b>573,375</b>	<b>550,958</b>
<b>Net income / (expenditure)</b>	<b>17,413</b>	<b>(53,623)</b>	<b>(19,496)</b>	<b>121,592</b>	<b>(2,083)</b>	<b>67,969</b>
<b>Transfers between funds</b>	<b>20,526</b>	<b>44,641</b>	<b>(20,526)</b>	<b>(44,641)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>37,939</b>	<b>(8,982)</b>	<b>(40,022)</b>	<b>76,951</b>	<b>(2,083)</b>	<b>67,969</b>
<b>Fund balances brought forward</b>	<b>751,782</b>	<b>760,764</b>	<b>111,587</b>	<b>34,636</b>	<b>863,369</b>	<b>795,400</b>
<b>Fund balances carried forward</b>	<b>789,721</b>	<b>751,782</b>	<b>71,565</b>	<b>111,587</b>	<b>861,286</b>	<b>863,369</b>