

LEYS COMMUNITY DEVELOPMENT INITIATIVE

England & Wales · Charity number 1137129

Details

Status Registered

Legal form Charitable company

Company number [06918476](#)

Registered 2010-07-28

Register [View on the Charity Commission register](#)

Contact

Address The Clock House
Long Ground
Oxford
OX4 7FX

Phone 07484007568

Email charitymanager@leyscdi.co.uk

Website www.leyscdi.co.uk/

Activities

Objects: 1 TO PROMOTE OR ASSIST IN THE PROMOTION OF ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY OF THE LEYS, OXFORD AND THE SURROUNDING AREA IN ORDER TO RELIEVE POVERTY AND FINANCIAL HARDSHIP2 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES AND ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE AFORESAID COMMUNITY3 TO ADVANCE EDUCATION AND TRAINING BY THE PROVISION OF EDUCATION AND TRAINING FACILITIES

Activities: The objectives of the Leys CDI are to promote any charitable purposes for the benefit of the community of the Leys, Oxford, in order to relieve poverty and sickness, and to provide facilities in the interest of social welfare with the aim to improve the conditions of life of the said community. CDI provides safe, enjoyable quality activities and opportunities in particular for young people and 50+

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** The Prevention Or Relief Of Poverty, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£113,522	£97,143	-	-
2024-03-31	£140,762	£141,856	-	-
2023-03-31	£97,374	£141,694	-	-
2022-03-31	£198,427	£127,597	-	-
2021-03-31	£81,402	£46,443	-	-

Trustees

Name	Role	Appointed
Ines Kretzschmar	Chair	2015-04-22
BEATRICE Lutanyamoi		2024-05-08
Daniel Marcus Wadsworth		2025-04-30
Lekh Raj		2018-03-13
PENELOPE ANNE WOOD		2019-05-01

LEYS COMMUNITY DEVELOPMENT INITIATIVE

England & Wales - Charity number 1137129

Accounts

**LEYS COMMUNITY DEVELOPMENT INITIATIVE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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Registered No: 6918476

Registered Charity No: 1137129

DIRECTORS

Ines Kretzschmar (Chair)
Penny Wood
Lekh Raj
Deborah Mcilveen
Sam Stronach (Appointed 08.05.2024)
Beatrice Lutanyamoi (Appointed 08.05.2024)

REGISTERED OFFICE

The Clockhouse Project
Long Ground
Greater Leys
OX4 7FX

INDEPENDENT EXAMINER

Colin Mills
Gravita Audit Oxford LLP
First Floor, Park Central
40-41 Park End Street
Oxford
OX1 1JD

BANKERS

NatWest Bank
121 High Street
Oxford
OX1 4DD

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

1. REPORT OF THE TRUSTEES

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17,	To promote any charitable purposes for the benefit of the Leys, Oxford and surrounding area, to relieve poverty and financial hardship, and to provide leisure facilities for individuals needing them by reason of youth, age, infirmity, disability, poverty or similar circumstances, also to provide education and training facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para.18 and 1.19	In the period under review, the main activities undertaken to further the charity's purpose are as follow. Leys CDI ran term time and holiday youth projects designed to meet the needs of young people living in the Leys. The charity also ran the Clockhouse project, designed to meet the needs of those over 50 from the Leys. The money raised by the charity manager through various grant, regular fundraising activities, user fees, and volunteers' efforts provided the resources for both programmes. The trustees confirm that in making decisions about activities they had considered the Charity Commissions guidelines on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The Leys CDI is almost entirely dependent upon trustees and volunteers to supplement the services of the paid staff to create the organisations strategy, to line manage the program and to provide frontline services.

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Clockhouse</p> <p>Throughout the financial year, the Clockhouse (Senior's project) through the support of kind funders and partners, has continued to run and expand its daily Wellness program of opportunities, aimed at improving health and wellbeing and reducing feelings of loneliness and isolation.</p> <p>These sessions have included the following: Tai Chi Zumba Yoga Singing for fun Social sessions Crafts Movie Club</p> <p>In addition to these sessions, through a continued wonderful working partnership with Activate learning, weekly tutored sessions have also taken place throughout the year in Art.</p> <p>A continued partnership with the Dovecote Centre has culminated in new weekly Intergenerational sessions of Fun Activities between Clockhouse Seniors and the preschoolers of the Dovecote. This session is called SKIP (Seniors & Kids Intergenerational Project)</p> <p>Youth Project</p> <p>CDI are delighted to report that through the support of funders and partners, throughout the financial period, CDI have been able to continue and increase 'life enhancing' opportunities for the leys youth community.</p> <p>Weekly evening sessions, holiday weeklong courses and a safe, secure base courtesy of our partnership workings with Peabody have ensured juniors can engage weekly with CDI in Health and Wellbeing, Educational and Participation sessions. Many of which have also included, courtesy of HAF funding, a warm, health meal.</p> <p>The year has contained so many highlights, including witnessing the personal development of so many individuals, the continuation of 'much needed' weekly sessions that have included educational</p>
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		<p>support via homework clubs and various trips, affording youths their first opportunity to leave their home surroundings, experience train and coach travel and in the case of the Summer, have lots of fun.</p> <p>In addition to these sessions, partnership work with Oxford IF, OCRP, Oxford University and OAS afforded youths the opportunity to engage in Drone and Robotic workshops, attend educational trips and work on projects using state of the art IT equipment.</p> <p>The support of so many has afforded CDI the opportunity to engage and expand its offer to youths from the local community and evidence of the difference this kind support has made can be viewed in the CDI annual report or a few highlighted stories can be seen below...</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains solvent with £108,728 of funds in hand (FY2024 £92,549) for the planned activities. Existing reserves are adequate to cover and continue programs beyond the short run. The charity remains dependent on a continuous flow of grants, fees and micro donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to pay for one month of salaries plus statutory redundancy for the staff.
Amount of reserves held	Para 1.22	Total unrestricted funds £30,816 (2024 = £20,111), Total restricted funds £77,912 (2024 = 72,438)
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We strongly believe that there is no uncertainty about the charity continuing as a going concern and accounts are prepared on that basis.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Small grants and donations from individuals and trusts, fee income from charitable activities, rental income from the Barn and fundraising activities.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	The funds are placed with Columbia Threadneedle Fund Management Ltd. The trustees are satisfied how this account is run and we may add more funds to this reserve.
A description of the principal risks facing the charity.	Para 1.46	The principal risks are as follows: (i) Harm to a beneficiary in the course of a project. (ii) Reputation damage caused by action of ourselves, an associate or similar organisation. (iii) Loss of support from Peabody or Oxford City council and loss of use of premises for Clockhouse and the Barn. (iv) Unable to recruit trustees or volunteers.

Plans for the Future		<p>CDI's key objective is to continue to provide safe, secure, wellbeing opportunities for its local community. Engaging and meeting the needs of both its youths and seniors.</p> <p>Subject to the continuation of successful partnerships and securing of additional funding, CDI will aim to continually develop and provide the opportunities that are most needed within the locality.</p>
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Structure, Governance and Management

Type of governing document	Para 1.25	Memorandum and Articles of Association
How is the charity constituted?	Para 1.25	A charitable company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Most of the trustees are local and all currently have qualifications and experience in youth work, project management, public service or finance. Trustees serve for three years. Most trustees donate significant time outside meetings

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Lekh Raj</i>	
Full name(s)	LEKH RAJ	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 07.10.2025

2. Highlights of the year from our website:

Well, well, Wellness



CDI are thrilled to announce that we will be partnering with OCVA and CFO (who are funded by the NHS integrated care board) affording ourselves the opportunity to continue and develop our existing Clockhouse 'Wellness programme' for Leys seniors that witnessed 212 different seniors engage in health-related activities during 2023.

The need to attract funding and supportive partners is imperative to all charities but sadly the areas of 'health and wellbeing' is so often overlooked when it comes to senior communities.

Through the support from the Well together team, in conjunction with other partners, CDI's senior Clockhouse sessions (including Zumba, seated Yoga, Tai-chi and many more and varied social sessions) will be afforded sustainability and development.

Through the production and distribution of new literature it is also CDI's aim to promote wellbeing sessions to a wider audience, encouraging new

members to the sessions, which in turn will continue to enhance the wellbeing of the local Leys community.

well together

In thanking the well together team, we would also like to draw readers attention to the fact that they are supporting/partnering with many different organisations for the benefit of the locality.

If you wish to learn more, please visit the Live Well Directory which you will find at [Home | Oxfordshire MarketPlace](#)

Alternatively, if you would like to join Maz at one of our exhilarating Zumba classes, Danielle at one of our seated Yoga classes or just enjoy a relaxed social, meeting new friends at our Monday social then please 'pop down' to the Clockhouse. We would love to welcome you.

More details regarding all of CDI's weekly 'health and wellbeing' activities can be found by visiting www.leyscdi.co.uk or please just telephone the Clockhouse 01865 395908.

We look forward to seeing you and being **'WELL TOGETHER'**

Celebrating our 'Happy Place'



The CDI team were recently delighted and honoured to welcome partners and members of the local community to its 'Afternoon Garden Tea' party and were even more 'thrilled' to initiate many introductions for the benefit of the Leys.



Cakes, Sunshine and Beautiful surrounds, poised for the party to begin



Name badges at the ready, a sample of the invitees list for the 2024 Leys CDI Garden party.

Following the success of 2023's garden party, which was primarily organised as a way of a small thank you to CDI's supporters. The day was, again, aimed at bringing various community groups and partners together, whilst also showcasing the fine work of the Seniors gardening team.



A fantastic presence on the day witnessed in excess of 70 different individuals and organisations attend the garden party and included representatives from Oxford University, County, City and the Local Parish council, Oxford Community rail network, The science park, Mencap, Age concern, NHS, Oxford Hub, Dovecote children centre, Daybreaks, A2dominion, Green square, Peabody, Cllr Linda Smith, Lieutenant Moira Darlington and many more established and well respected guests and organisations.



Penny and Natty 'catch-up' and discuss all things Leys and CDI
Plus, obviously, not forgetting, the most important people our valued members who once again did themselves and CDI proud with their fine presentation of both themselves, personally, and our wonderful garden.



The Clockhouse (Singing for fun, Zumba, Yoga and many more activities) team, enjoy the opportunity of an afternoon social and the opportunity to 'put the world to rights' 😊

Judging by the lovely comments received, verbal and written, regarding the day, the event was enjoyed by 'ALL'

New friends, contacts and acquaintances were made, while the fantastic partnership work that goes on throughout Oxford and the Leys was celebrated as Senior CDI members had the opportunity to showcase their garden in 'style' Janet the CDI and Activate Learning Art and Crafts tutor, takes a well earned break and possibly (we're not telling!) a little cake !





Carol (Dovecote Centre Manager) and Penny (CDI Trustee) with a combined total of over fifty years' service to their respective charities and the local community, can only be described as **'Leys Legends'**

Amongst the various feedback we received, one senior member commented...

"The opportunity to share my 'Happy Place' with so many, even if for just one day, is wonderful and truly makes my year"



Reeta and Jackline from Equans who kindly donated their time to assist with the pre-party tidy-up of the garden.

Thank you, ladies, and to everyone who has cared for our wonderful 'wellbeing' space again this year. Your efforts are really appreciated by everyone connected with Leys CDI, especially our members who get so much joy from their 'garden haven'.

Fantastically summed up and sentiments ALL at CDI share. **Thank you again, to everyone, for your attendance, support and here's to many more celebrated 'Happy' partnerships.**

FEELING CHAMPION



If smiling faces replicated goals scored, CDI's staff team would currently be playing in the Champions League!



CDI's answer to the Harlem Globetrotters



Brother and sister, Mary and Mark from the Ukraine, whom CDI had the great pleasure of welcoming to our youth ranks

As a summer of fun and educational sessions, healthy eating and the making of many happy memories drew to a close on the CDI Summer youth project, the team were left feeling 'Champion'.



Lydia and Sana on waitress duties



Not all the cakes 'made and decorated' with Ella made it home. Some looked too good to travel!



The Karaoke Crew!

Compiled of a variety of youth, sports and social workers, the CDI team has revelled in the opportunity to join forces with local agencies and partners to provide Leys's juniors with an array of fantastic opportunities throughout the entire school holidays.



The opportunity to fly drones with the Oxford IF science team proved a great thrill to many.



Manny tutors the team as to the 'grand plan' and then the birds nest build began



Juniors take great delight in assisting with the special bird's nest weave that will be on display at the Oxford science festival in October.

Linking with Oxford City and Oxford County council and supported by various funders, including the People's Health lottery and HAF, the CDI team recorded the following statistics during Summer 2024 ;-

93 different juniors supported throughout the Summer.

Four weeks (19 days) of holiday course supervision

95 hours of health and educational activities carried out.

779 hot healthy meals consumed by junior course participants.

79 different juniors engaged and learnt new skills from visiting partners Oxford IF, OAS UKAEA, Oxfordshire Fire service and Oxfordshire constabulary.

'Huge Thanks' to everyone who played their part in supporting CDI in assisting the juniors to make many **'Happy Summer Memories'**. Your support, as always, is most greatly appreciated.



Menin pictured with Hazel, just one of her many dance group recruits



Menin and her dance troop in action



First ones dried, pose for a picture outside the fantastic Leys pool.



The OAS team and their robotics proved a real thrill for many inquisitive juniors

Finally, special thanks to the staff team :- Natty, Samma, Fabian, Sana, Mekel, Jen, Twalha, Lydia, Menin, Elliot, Marsha, Lesley, Ella, Glenys, Neil, Clem and Felix who ALL worked tirelessly and left everyone who encountered CDI throughout the summer with that 'Champion' feeling.



Winning smiles from Natty and Jacob

Celebrating Black History Month

The wonderful Leys community joined together, during October half-term, to celebrate 'Black history month' at CDI's 'special' intergenerational day.



Held at the Clockhouse and supported by our community partners Peabody and A2Dominion, the day brought everyone together, young and senior, new and old friends, regular attendees and first time visitors.



Fun and educational workshops were expertly delivered by our wonderful staff members Natty and Beatrice, who engaged 'all ages' in the history of African culture, foods, plants, folklore and arts and crafts.





Inspirational characters, quotes and actions were also referenced on the day and local historical Leys developments were discussed with inspirational local community members, many of whom have paved the way for the upcoming generations.



On a day when cakes were made, artwork created, stories told, history acknowledged and friendships renewed and formed, **CDI and its community truly celebrated 'Black history month' in style!**



FUN, FOOD AND FINE COMPANY



It's not every day you welcome 100 friends around for dinner but that is exactly what the Leys CDI team did this week. Bringing together members of the local community to make, build and enhance friendships is always at the forefront of CDI's workings and nothing does that better than the opportunity to indulge in fine food and company, and we are delighted to report that both were in abundance at our recent seniors and working partners Christmas meal.





Once again the CDI team of voluntary elves and angels 'sprinkled their Christmas magic', prepping and cooking the finest of Christmas meals, decorating the barn and its surrounds to prove the most welcoming of venues, purchasing and wrapping presents for the 'complimentary' raffle and Santa was even booked to welcome all those on the guest list.

Like all good parties, if your name wasn't down – You weren't getting in !

Whilst the final food preparations were being made and Santa was threatening the 'naughty step' for late comers, the Tuesday CDI singing group, expertly conducted by instructor Caitlin, performed a series of Christmas carols before a brain taxing music quiz was undertaken by the party revelers with some, even treated to the most fantastic of 'Dad' jokes! – What more could anyone want for Christmas !





Supported by the presence of a combination of many of CDI's senior friends and including -regular session members, local residents, local councillors, plus CDI working partners and funders – McLaughlin and Harvey, Charity mentors, Peabody, Oxford City and County councils, and the NHS, the party atmosphere proved a warm and joyous one.





However, don't take our word for it, check out the wonderful pictures and the comments from a sample of the many happy attendees.

'This is the best party EVER !'

'Compliments to the chefs, the food was magnificent.....Are there any left overs to take away?' (And yes there were 😊)

'I look forward to this day every year and it just keeps getting better'

'I got to whisper in Santa's ear and I can't wait to tell my grandchildren'

'Fantastic work by all at CDI, today is Community engagement work at its very best'

Huge thanks to everyone who gave of their time, skills and love to the Leys community. Once again, your dedication and commitment has proved a joy to behold and is what makes the Leys Community so 'magical' and not just at Christmas time.

Thank you one and all and here's wishing you a Happy, Healthy, Merry Christmas.



Super 'Matthew' Mario !



February half-term proved an exhilarating one for CDI youth course participants, with one young man Matthew, proving himself 'King of the Karts'.



Let battle commence

Partnership workings were again the order of the day, affording the youngsters the opportunity to enjoy swimming sessions at the local leisure centre, ice skating with our friends from the city council and the highlight to many, the opportunity to game and 'burn up the track' in our CDI Super Mario karting competition.



Mekel gets firm with the racers, explaining the rules and insisting on 'new tread' tyres 😊

Through the kind support of OXCRP (Oxford community rail partnership) successful gamers, along with a couple of juniors who had proved themselves as team players, assisting others throughout the week, received personal £30 vouchers to attend the local Oxford bowl.



CDI's friends from OXCRP happy to partner and join in the fun during the February half-term youth courses. In total, five prizes were awarded with Matthew 'Super Mario' Robson proving himself the star of the track with Amir (Silver medallist) and Ria and Hazel (Bronze medallists) finishing in his slip stream!



Congratulations, not just to the winners but to everyone who took part in the 'fun and frolics'. The good news is that the fun and games don't stop because the half-term is now over, No. In fact, the opportunities to get involved with CDI have never been greater and it seems that it's not only the youth participants that have got the 'Super Mario' bug. In fact, when the CDI youngsters aren't enjoying themselves on the track at our weekly evening sessions, the seniors are 'loosening their limbs' and turning those steering wheels in competition against one another in our Thursday social sessions!



Jean 'the pink peril' & Simon 'the demon driver' proving age is no barrier in the quest to beat Luigi & Mario.

If you don't believe us? Head down to the Clockhouse and witness Jean 'the pink peril' and Simon 'the demon driver' take on Luigi and Mario in our weekly social sessions. We're sure you'll be impressed at the team of 'speedsters' we are assembling! 😊

3. Independent Examiners Report of the Leys Community Development Initiative

I report to the charity trustees on my examination of the accounts of *Leys Community Development Initiative (the Company)* for the year ended 31 March 2025 which are set out on pages 38 to 48.

Responsibilities and basis of report

As the charity's trustees of the 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').

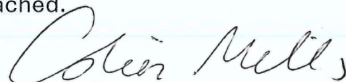
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). 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 report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 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 accounting 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.



Name of examiner: Colin Mills

Name of firm: Gravita Audit Oxford LLP

Relevant professional body: Institute of Chartered Accountants in England and Wales

Address: First Floor, Park Central, 40-41 Park End Street, Oxford, OX1 1JD

Date: 10 October 2025

4. Statement of Financial Activities for the Year Ended 31st March 2025

	Total Unrestricted Fund 25	Total Restricted Fund 25	Total 2025	Total 2024
Income				
Grants & Donations				
Other Grants & Donations	£44,217	£ 69,106	£113,323	£116,499
Income from charitable Activities				
Room Hire	£-	£-	£-	£20,910
Project Activities	£-	£-	£-	£2,198
Investment Income	£199	£-	£199	£288
Total Income	£44,415	£69,106	£113,522	£139,895
Expenditure				
Project Related Activities				
Total Expenditure	£33,510	£63,632	-£97,143	-£141,856
Net Income (Loss) before Investment Gains				
	£10,905	£5,474	£16,379	-£1,960
Investment Gain	-£200	£-	-£200	£867
Transfer	£-	£-	£-	£-
Net Income and Movement in Funds	£10,705	£5,474	£16,179	-£1,094
Reconciliation of Funds				
Total Funds Brought Forward at 1st April				
	£20,111	£72,438	£92,549	£93,643
Total Funds Carried Forward at 31st March				
	£30,816	£77,912	£108,728	£92,549

Statement of Financial Activities for the Year Ended 31st March 2024

	Total Unrestricted Fund 24	Total Restricted Fund 24	Total 2024	Total 2023
Income				
Grants & Donations				
Other Grants & Donations	£26,930	£89,570	£116,499	£85,157
Income from charitable Activities				
Room Hire	£20,910	£-	£20,910	£9,292
Project Activities	£-	£2,198	£2,198	£-
Investment Income	£288	£-	£-	£-
Total Income	£48,128	£91,767	£139,607	£94,449
Expenditure				
Project Related Activities				
Total Expenditure	-£43,824	£98,032	-£141,856	-£141,695
Net Income (Loss) before Investment Gains	£4,304	£6,265	-£2,249	-£47,246
Investment Gain	£867	£-	£867	-£566
Transfer	£-	£-	£-	£-
Net Income and Movement in Funds	£5,171	£6,265	-£1,382	-£47,812
Reconciliation of Funds				
Total Funds Brought Forward at 1st April	£14,941	£78,703	£93,643	£137,963
Total Funds Carried Forward at 31st March	£20,111	£72,438	£92,549	£93,643

5. Balance Sheet

	Note	YE 2025	YE 2024
Fixed Assets			
Investments	6e	£8,644	£8,844
Tangible Assets	6f	£1,322	£200
Total		£9,966	£9,044
Current Assets			
Debtors		£12,000	£5,815
Cash at Bank and in Hand	6g	£89,961	£80,436
Total		£101,961	£86,251
Liabilities			
Creditors falling due within 1 Year	6h	-£3,199	-£2,746
Net Current Assets		£98,762	£83,505
Total Assets less total liabilities		£108,728	£92,549
Net Assets		£108,728	£92,549
The Funds of the Charity			
Unrestricted		£30,816	£20,111
Restricted	6i	£77,912	£72,438
Total		£108,728	£92,549

The financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime under Companies Act 2006. For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors 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.

Approved and authorised for issue by the board on 08/10/2025 and signed on its behalf by

Ines Kretzschmar

Ms I Kretzschmar

Chairman

6. Notes to the Financial Statements

6a. Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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), and with the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, except for fixed asset investments, which are shown at market value.

The company meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

a) Income

Income generally is recognised when the charity has entitlement to the funds, any performance conditions attached to the funds have been met, it is probable that the income will be received, and the amount can be measured reliably.

Credit is taken for donations and other income on the following basis:

- Donations received, including income tax recoverable.
- Interest and other investments on an accruals basis.
- Grants receivable on an accruals basis.

Capital grants are credited to the Statement of Financial Activities in the year which they are received.

Depreciation of the assets is charged in the Statement of Financial Activities each year.

b) Expenditure

Expenditure is recognised in the accounts once a legal or constructive obligation arises to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. It is included on an accruals basis, together with irrecoverable VAT. All support costs are allocated to the sole charitable activity, as it is considered the charity cannot carry out its work without incurring these costs.

c) Depreciation

Assets of a capital nature are shown as fixed assets and depreciated over expected lives, as follows:

Equipment	33.33% straight line
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Individual items of £500 and below are written off in the year of purchase.

d) Investments

Investments held as fixed assets are stated at market value at the balance sheet date.

e) Restricted Funds and Unrestricted Funds

The charity held only restricted funds at 1st April 2011 when the assets and liabilities of the former unincorporated charity were transferred in, and throughout the six subsequent years. In the year to 31st March 2019 two unrestricted funds were created to allow for the creation of a contingency fund for staff employed longer than the lifetime of a grant and to hold unrestricted grants for longer before allocating to programs.

f) Going Concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

6b. Net Income & Expenditure for the Year

	31st March 2025	31st March 2024
Examiners		
Remuneration	£1,650	£1,560
Depreciation	£278	£481
Rent & Rates	-£958	£13,950

6c. Charitable Activities for the Year

	Restricted 2025	Unrestricted 2025	Total 2025	Total 2024
Direct Project Activities	£24,307	£1,496	£25,802	£24,895
Equipment	£ -	£ -	£-	£-
Depreciation	£200	£78	£278	£481
Running Costs	£1,022	£4,759	5,781	£27,345
Wages	£38,104	£24,873	£62,977	£86,530
Governance	£-	£2,304	£2,304	£2,605
Legal and Professional	£-	£-	£-	£-
Total	£3,632	£33,510	£97,143	£141,856

6d. Staff Costs for the Year

	31st March 2025	31st March 2024
Salaries	£62,846	£86,530
Staff Training, recruitment & Other Training	£116	£512
Employer NIC Contributions	£130	£-
Total	£63,093	£87,042

Total staff employed for the year were 2.3 Full Time Equivalent (2024 3.0 Full time Equivalent). No employees' emoluments exceeded £60,000 in the year. The management personnel were the trustees supported by the charity manager in both years. There were no related party transactions and no Trustees were reimbursed.

6e. Fixed Investments

	YE 24 25	YE 23 24
BMO Global Asset Management		
At 1st April	£8,844	£7,978
Liquidation	£-	£-
Revaluation Gains (Loss)	£200	£867
At 31st March	£8,644	£8,844

6f. Tangible Assets

	31st March 2025 Equipment	31st March 2025 Total £	31st March 2024 Total
At 1st April	£29,055	£29,055	£29,055
Additions in Year	£1,398	£1,398	£-
Disposals in Year	£-	£-	£-
At 31st March	£30,453	£30,453	£29,055
Depreciation			
	31st March 2025 Equipment	31st March 2025 Total	31st March 2024 Total
At 1st April	-£28,854	-£28,854	-£28,374
Charge for the Year	-£278	-£278	-£481
Disposals in Year	£-	£-	£-
At 31st March	-£29,132	-£29,132	-£28,854
Net Book Value			
At 31st March 2024			£200
At 31st March 2025	£1,320	£1,320	

6g. Debtors

	31st March 2025	31st March 2024
Grant Debtor	£12,000	£-
Rental Debtor	£-	£5,815
HMRC	£-	£-
Totals	£12,000	£5,815

6h. Liabilities: Creditors falling due in 1 year

	31st March 2025	31st March 2024
HMRC	£-	£-
Accounts Payable	£723	£401
Income in Advance	£-	£-
Other Creditors	£2,477	£2,346
Total	£3,199	£2,746

6i. Restricted Funds

Movements for the Year 2025

	1st April 2024	Income	Expenditure	Transfer	31st March 2025
Catalyst Future Proofing CDI Youth	£-	£-	£-	£-	£-
Clockhouse Garden Group (SLIGO)	£2,292	£-	£880	£-	£1,412
Clockhouse Other	£7,282	£21,721	£23,104	£-	£5,898
Clockhouse Oxford CC Community	£-	£-	£-	£-	£-
Creatively Clever CDI Youth	£-	£-	£-	£-	£-
Holiday Projects CDI Youth	£8,216	£22,466	£16,981	£-	£13,701
Motivate CDI Youth	£-	£-	£-	£-	£-
OCC Community Impact Fund Big Ideas 2022-2025	£3,225	£10,450	£7,447	£-	£6,228
Other Projects CDI Youth	£11,024	£765	£67	£-	£11,722
Other Projects CDI Youth Projects	£20,186	£4,550	£5,077	£-	£19,659
Peoples Health Trust	£20,177	£9,154	£10,076	£-	£19,255
Pheonix Rising Group	£38	£-	£-	£-	£38
Young Women's Project CDI Youth	£-	£-	£-	£-	£-
Restricted Funds	£72,438	£69,106	£63,632	£-	£77,912

6j. Movements for the Year Ended 2024

	1st April 2023	Income	Expenditure	Transfer	31st March 2024
Catalyst Future Proofing CDI Youth	£-	£-	£-	£-	£-
Clockhouse Garden Group (SLIGO)	£2,330	£-	£38	£-	£2,292
Clockhouse Other	£19,562	£12,110	£24,390	£-	£7,282
Clockhouse Oxford CC Community	£-	£-	£-	£-	£-
Creatively Clever CDI Youth	£-	£-	£-	£-	£-
Holiday Projects CDI Youth	£2,056	£35,113	£28,953	£-	£8,216
Motivate CDI Youth	£-	£-	£-	£-	£-
OCC Community Impact Fund Big Ideas 2022-2025	£225	£9,450	£6,450	£-	£3,225
Other Projects CDI Youth	£11,269	£35	£280	£-	£11,024
Other Projects CDI Youth Projects	£43,225	£14,883	£37,922	£-	£20,186
Peoples Health Trust	£-	£20,177	£-	£-	£20,177
Pheonix Rising Group	£38	£-	£-	£-	£38
Young Women's Project CDI Youth	£-	£-	£-	£-	£-
Restricted Funds	£78,703	£91,767	£98,032	£-	£72,438

6k. Analysis of Net Assets by Fund

31st March
2025

	Unrestricted Funds	Restricted Funds	Total 2025
Fixed Assets	£-	£9,966	£9,966
Net Current Assets	£30,816	£67,946	£98,762
Total	£30,816	£77,912	£108,728

31st March
2024

	Unrestricted Funds	Restricted Funds	Total 2024
Fixed Assets	£-	£9,044	£9,044
Net Current Assets	£20,111	£63,394	£83,505
Total	£20,111	£72,438	£92,549

6l. Company Information

Leys Community Development initiative is a company incorporated in England with its registered.

office at The Clockhouse Project, Long Ground, Greater Leys OX4 7FX, England: it is limited by guarantee and as such does not have any issued share capital. In the event of a winding up, the trustees' members of the management committee are each required to contribute £1.

LEYS COMMUNITY DEVELOPMENT INITIATIVE

England & Wales - Charity number 1137129

Accounts

**LEYS COMMUNITY DEVELOPMENT INITIATIVE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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Registered No: 6918476

Registered Charity No: 1137129

DIRECTORS

Ines Kretzschmar (Chair)
Penny Wood
Lekh Raj
Deborah Mcilveen
Nicholas Watts (Resigned on 02/10/2023)
Prof. Denise Morrey-Carter (Resigned on 22/11/2023)
Robert Davies (Resigned on 09/08/2023)
Melissa Latchman (Resigned – 05/03/2024)

REGISTERED OFFICE

The Clockhouse Project
Long Ground
Greater Leys
OX4 7FX

INDEPENDENT EXAMINER

Colin Mills
Critchleys Audit LLP
Chartered Accountants
Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

BANKERS

NatWest Bank
121 High Street
Oxford
OX1 4DD

CAF Bank Ltd
25 Kings Hill Avenue

Kings Hill
West Malling
Kent
ME19 4JQ

1. REPORT OF THE TRUSTEES

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17,	To promote any charitable purposes for the benefit of the Leys, Oxford and surrounding area, to relieve poverty and financial hardship, and to provide leisure facilities for individuals needing them by reason of youth, age, infirmity, disability, poverty or similar circumstances, also to provide education and training facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para.18 and 1.19	In the period under review, the main activities undertaken to further the charity’s purpose are as follow. Leys CDI ran term time and holiday youth projects designed to meet the needs of young people living in the Leys. The charity also ran the Clockhouse project, designed to meet the needs of those over 50 from the Leys. The money raised by the charity manager through various grant, regular fundraising activities, user fees, and volunteers’ efforts provided the resources for both programmes. The trustees confirm that in making decisions about activities they had taken into account the Charity Commissions guidelines on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The Leys CDI is almost entirely dependent upon trustees and volunteers to supplement the services of the paid staff to create the organisations strategy, to line manage the program and to provide frontline services.

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Clockhouse</p> <p>Throughout the financial year, the Clockhouse (Seniors project) through the support of kind funders and partners, has continued to run and expand its daily Wellness program of opportunities, aimed at improving health and wellbeing and reducing feelings of loneliness and isolation.</p> <p>These sessions have included the following: Tai Chi Zumba Yoga Singing for fun Social sessions Online zoom quizzes Boccia</p> <p>In addition to these sessions, through a wonderful working partnership with Activate learning, weekly tutored sessions have also taken place throughout the year in:- Ceramics Printmaking Painting and drawing And Art for all and a Gardening Club have been established.</p> <p>Partnership workings with Oxford University have also afforded Seniors the opportunity to attend 3 different trips. The Ashmolean Museum on two separate occasions and the Arboretum which formed part of a wonderful intergenerational trip (please see story 'best day of my life')</p> <p>Highlights have also included (please see story) The most magical of days</p> <p>Numerically 287 different sessions have been run</p> <p>212 different seniors have engaged in activities</p> <p>Over 860 hours of support, socialising and tuition</p> <p>Youth Project</p> <p>CDI are delighted to report that through the support of funders and partners, throughout the financial period,</p>
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	<p>CDI have been able to continue and increase 'life enhancing' opportunities for the leys youth community.</p> <p>Weekly evening sessions, holiday week long courses and a safe, secure base courtesy of our partnership workings with Peabody have ensured juniors can engage weekly with CDI in Health and Wellbeing, Educational and Participation sessions. Many of which have also included, courtesy of HAF funding, a warm, health meal.</p> <p>The year has contained so many highlights, including witnessing the personal development of so many individuals, the continuation of 'much needed' weekly sessions that have included educational support via homework clubs and various trips, affording youths their first opportunity to leave their home surroundings, experience train and coach travel and in the case of the Summer, have lots of fun at Alton towers.</p> <p>Numerically</p> <p>129 After School sessions were run</p> <p>45 full days of Holiday and Food activities took place</p> <p>235 different young people engaged in wellbeing activities</p> <p>Over 1100 hours of support, fun and tuition took place</p> <p>Our youth sessions included :</p> <ul style="list-style-type: none"> Homework clubs A Young women's project Arts and Crafts Sports Catering workshops IT and gaming projects Music workshops <p>In addition to these sessions, partnership work with Oxford IF, Oxford University and OAS afforded youths the opportunity to engage in Drone and Robotic workshops, attend educational trips and work on projects using state of the art IT equipment.</p> <p>The support of so many has afforded CDI the opportunity to engage and expand its offer to youths from the local community and evidence of the difference this kind support has made can be viewed in the CDI annual report or a few highlighted stories can be seen below...</p>
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Highlights of the year from our Website:

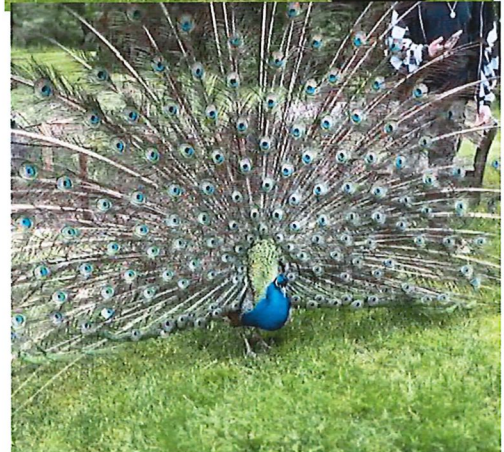
May 2023 – Intergenerational Project

BEST DAY OF MY LIFE!

The CDI team recently paired up with our friends at Oxford University to organise an Inter-generational trip to the Arboretum. Set in the most idyllic of surroundings and blessed with some gorgeous weather, the trip proved a 'huge hit' with youngsters and seniors alike. One junior even commenting it was the *'Best day of his life'*.

Who could argue? From the moment we arrived in our convoy of four minibuses, we were greeted by an assemblage of beautifully coloured peacocks, many of whom took great delight in showing off their beautiful plumage.

An array of activities, including a woodland forage and collection of items for artistic group designs was followed by a wonderful 'Picnic in the park' organised expertly, as always, by Martha from the University. Later, following more ventures around the beautiful surrounds, cakes made by Jean and her team of junior helpers at our 'Botanical bake off', were devoured before the opportunity to partake in one final activity of leaf printing.



Many thanks to Martha and her team at Oxford University - A great day had by all and in the case of one junior 'His BEST EVER !'

- LeysCDI Team

July 2023 – Intergenerational Project

Coming Together For Nature!

CDI was recently thrilled to welcome our junior friends from the 'Dovecote Centre' who once again proved how positive intergenerational sessions are for all.

Filling our Clockhouse garden with smiles, excitement, and energy, the youngsters, under the watchful eye of Charity and Sharon, happily mixed with seniors whilst making peanut butter/bird seed-covered feeders for our feathered friends.



Juniors have been attending the Dovecote Community Children and Families project for in excess of twenty years now (Please see their website link on our [partners page](#)). During this time the centre has had one common theme, Carol, who has witnessed many juniors grow up, transfer to CDI youth club projects and in some cases even provide future generations for both Dovecote and CDI!

There is no doubt, the work of Carol, Charity and their team is much appreciated by ALL on the Leys.



None more so than the seniors of CDI who are always thrilled to engage with the youngsters. A happiness that is always reciprocated and one that we hope will

continue between both organisations for 'MANY' years to come.

August 2023 – Youth Project

CDI Summer Fun

The Leys CDI Summer holidays have 'Officially' started with great energy, excitement, and numbers turning up to the Barn to join in our Summer Fun activities.

The staff have been delighted to welcome many 'new' and 'old' junior participants with some senior participants even returning to be part of the staffing team.



Kindly supported by HAF (Holiday and Food provision), Oxford County Council, Peabody, and many local partners the opportunities for juniors this summer are endless.

Swimming, Ice skating, Arts and Crafts, Dance workshops, Sports, Gaming, the list is endless.



There is even the opportunity to fly drones through the support of our friends

at Oxford IF.

In addition to all of the activities, regular junior attendees have the opportunity to travel with the team to Alton Towers to tackle the 'white knuckle rides' – 'Nemesis', 'Wicker Man' and a ride terrifyingly named 'The Smiler!'

Finally, to add to the adrenaline rush and the Summer fun, juniors have the opportunity to

perform at an end of Summer showcase event.

The opportunities really are endless, so if you'd like to participate, make new friends, join in the fun, and be part of CDI's exciting Summer of activities, get yourself down to the Barn and meet the team. We'd love to see you.

September 2023 – Youth Project

Morgan Sindall Clive Booth Project team Bring Joy to Blackbird Leys

In a heart-warming display of community spirit, Morgan Sindall Clive Booth Project, in collaboration with subcontractors Craft Interior, TClarke, Ross Bros, Elite Aluminium Systems Ltd, McCoy Construction, P AJT Group, and Peabody housing, came together to raise an incredible **£10,200 for Leys CDI's Summer Fun event.**

The event, which took place during the Summer holiday from July 31st to August 25th, 2023, aimed to bring joy and smiles to the faces of young children from low-income households in Blackbird Leys. The story began with a conversation between Dennis Owusu (Social Value Manager) and Kirk Wheeler, the Charity Manager at Leys CDI. Kirk passionately explained how the funds raised would make a meaningful difference in the lives of these children, and it struck a chord with Steve, Peter from Craft Interior, and others involved.



One of the standout contributions was the provision of 70 hot lunches daily for the young attendees. This ensured that not only were their hearts warmed by the numerous activities but also their bellies. The event featured a diverse range of activities, including swimming, ice skating, arts and crafts, dance workshops, sports, and gaming, creating a kaleidoscope of experiences for the children to enjoy.

Moreover, the dedication of the organisers didn't stop there. In addition to these activities, regular junior attendees were treated to an extraordinary adventure – a trip to Alton Towers. There, they braved exhilarating 'white knuckle rides' like 'Nemesis,' 'Wicker Man,' and 'The Smiler,' a thrilling experience that left the children with unforgettable memories.



A special mention goes to **Steve Vaux, Project Director for Clive Booth**, who went above and beyond by raising an impressive £4,100 in less than 48 hours. His dedication and commitment to the cause are truly commendable.

This heart-warming initiative demonstrates how collaboration between businesses, subcontractors, and the local community can create lasting and positive impacts. By coming together, Morgan Sindall Clive Booth Project, Craft Interior, TClarke, Ross Bros, Elite Aluminium Systems Ltd, McCoy Construction, P AJT Group, and Peabody Housing have not only raised funds but also created moments of joy, laughter, and unforgettable experiences for the children of Blackbird Leys. We also would like to extend our gratitude to Peabody and HAF who have kindly supported through the Summer and Easter projects ensuring that children are provided free places and food provision.

Lastly, this uplifting story serves as a testament to the power of unity and compassion in building a brighter future for our communities.

**MORGAN
SINDALL** us
CONSTRUCTION



December 2023 – Seniors Project

The most magical of days!

Proving that 'Angels do exist' and are present on earth, twenty-seven volunteers came together to support CDI in making Christmas a memorable one for its local community.

CDI staff supported by a fabulous team of volunteer chefs and community workers, 'fed and watered' 87 members of the local community in style while they participated in Christmas music quizzes (as expertly supported by McFly Media) and enjoyed quality time with friends and colleagues.

The opportunity to partake and win a prize in the 'free raffle' was accepted by all attendees and volunteers, with wrapped prizes selected 'blindly' adding to the fun and excitement.



The proof as to what CAN be achieved through partnership working and the awe-inspiring 'unity' of the Leys was so perfectly summed up by one senior, who commented, **"Thank you for the most magical of days. Seeing everyone come together for us (Leys seniors) has restored my faith in humanity. Christmas hasn't seemed so wonderful since I was a youngster. After seeing Santa today, I might start believing again"**.

Special thanks to everyone who assisted CDI in the preparation and delivery of our Christmas events. Your continued support, as I'm sure you will glean from the accompanying pictures, really is appreciated by 'so many' – Thank you so much.

Also, 'very special thanks' to Marsha Jackson, Lesley Sackey and Felix Vorlander who, as well as marshaling some fantastic troops on the day, worked tirelessly in the build-up, including peeling many potatoes and chopping many carrots!



Feb 2024 – Youth Project

Getting away in style

The CDI youth team was delighted to partner up with the Oxfordshire Community Rail Partnership during the February half-term and 'Getaway in style'.

Taking advantage of their very kind offer to experience a 'Getaway trip', youngsters from the Leys were treated to a wonderful day of travel which culminated in a visit to the Beale Wildlife Park.

Oxfordshire Community Rail Partnership, like CDI, is passionate about young people in their community. Hence, why we are delighted to form another proactive relationship that focuses on promoting health and well-being opportunities for our community.



Many young people have not had the opportunity or experience of using rail services, Oxfordshire Community Rail Partnership in conjunction with their funding partners Chiltern Railways and Great Western Railways (GWR) is currently aiming to rectify this.

Through the wonderful support from Alayne McDonald (Community Rail Development Officer) sustainable transport opportunities, leading to life-enhancing outcomes and 'life-long' memories, are being created throughout the County.

Thanks to Alayne and her team, the CDI juniors certainly enjoyed creating many new 'never to be forgotten' memories-

From having their own personal carriage to 'Serenading' staff on the way home. Posing as chimpanzees at the park to 'Splashing in puddles'. The thrill of experiencing train travel, for the first time for many, proved to be a real thrill!

Here's what a few of the young people said;-

'Today was sick!' (Apparently that means Very good!)

'Having our own train (carriage) was cool'

'I never knew I would be able to charge my phone. On the train as well. That was good'

'I loved the singing, we smashed it'

'The trains are so fast but don't seem it when you're on it'

'Can we do it again'

Here's to many more MAGICAL days! – Leys CDI team.



Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains solvent with £92,549 of funds in hand (FY2023 £93,643) for the planned activities. Existing reserves are adequate to cover and continue programs beyond the short run. The charity remains dependent on a continuous flow of grants, fees and micro donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to pay for one month of salaries plus statutory redundancy for the staff.
Amount of reserves held	Para 1.22	Total unrestricted funds £20,398 (2023 = £15,227), Total restricted funds £72,151 (2023 = 78,416)
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We strongly believe that there is no uncertainty about the charity continuing as a going concern and accounts are prepared on that basis.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Small grants and donations from individuals and trusts, fee income from charitable activities, rental income from the Barn and fundraising activities.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	The funds are placed with Columbia Threadneedle Fund Management Ltd. The trustees are satisfied how this account is run and we may add more funds to this reserve.
A description of the principal risks facing the charity.	Para 1.46	The principal risks are as follows: (i) Harm to a beneficiary in the course of a project. (ii) Reputation damage caused by action of ourselves, an associate or similar organisation. (iii) Loss of support from Peabody or Oxford City council and loss of use of premises for Clockhouse and the Barn. (iv) Unable to recruit trustees or volunteers.
Plans for the Future		CDI's key objective is to continue to provide safe, secure, wellbeing opportunities for its local community. Engaging and meeting the needs of both its youths and seniors. Subject to the continuation of successful partnerships and securing of additional funding, CDI will aim to continually develop and provide the opportunities that are most needed within the locality.

Structure, Governance and Management

Type of governing document	Para 1.25	Memorandum and Articles of Association
How is the charity constituted?	Para 1.25	A charitable company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Most of the trustees are local and all currently have qualifications and experience in youth work, project management, public service or finance. Trustees serve for three years. Most trustees donate significant time outside meetings

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Ines Kretzschmar</i>	<i>Lekh Raj</i>
Full name(s)	Ines Kretzschmar	Lekh Raj
Position (eg Secretary, Chair, etc)	Chair	Trustee/Treasurer
Date	24. September 2024	

2. INDEPENDENT EXAMINERS REPORT TO THE LEYS COMMUNITY DEVELOPMENT INITIATIVE

I report to the charity trustees on my examination of the accounts of Leys Community Development Initiative (the Company) for the year ended 31 March 2024 which are set out on pages 15 to 24.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 (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 report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 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 accounting 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.

Name of examiner: Colin Mills

Name of firm: Critchleys Audit LLP

Relevant professional body: Institute of Chartered Accountants in England and Wales

Address: Beaver House, 23-28 Hythe Bridge Street, Oxford, OX1 2EP

Date:

3. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted and Designated funds Totals £	Restricted Income funds Totals £	31 March 2024 Totals £	31 March 2023 Totals £
INCOME					
Grants and donations					
Other Grants and Donations		26,930	87,425	114,355	85,167
Income from Charitable Activities					
Room Hire		20,910	0	20,910	9,292
Project activities		0	4,342	4,342	3,265
Investment Income		288	0	288	217
Total income		48,128	91,767	139,895	97,941
EXPENDITURE					
Costs of raising funds					
Expenditure on Charitable activities					
Project-related activities	3	(43,824)	(98,032)	(141,856)	(141,695)
Total expenditure		(43,824)	(98,032)	(141,856)	(141,695)
Net income (loss) before investment gains		4,304	(6,265)	(1,961)	(43,754)
Investment Gain		867	0	867	(566)
Transfer					
NET INCOME AND MOVEMENT IN FUNDS		5,171	(6,265)	(1,094)	(44,320)
Reconciliation of funds					
Total funds brought forward at 1 April		15,227	78,416	93,643	137,963
Total funds carried forward at 31 March		20,398	72,151	92,549	93,643

Movements in reserves and all gains and losses recognised in the year are shown above.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted and Designated funds Totals £	Restricted Income funds Totals £	31 March 2023 Totals £
INCOME				
Grants and donations				
Big Lottery Fund		0	0	0
Other Grants and Donations		13,596	71,571	85,167
Income from Charitable Activities				
Room Hire		9,292	0	9,292
Project activities		0	3,265	3,265
Investment Income		217	0	217
Total income		23,105	74,836	97,941
EXPENDITURE				
Costs of raising funds				
Expenditure on Charitable activities				
Project-related activities	3	(19,117)	(122,577)	(141,694)
Total expenditure		(19,117)	(122,577)	(141,694)
Net income (loss) before investment gains		3,988	(47,741)	(43,753)
Investment Gain		(565)	0	(565)
Transfer		0	0	0
NET INCOME AND MOVEMENT IN FUNDS		3,423	(47,741)	(44,318)
Reconciliation of funds				
Total funds brought forward at 1 April		11,805	126,157	137,962
Total funds carried forward at 31 March		15,228	78,416	93,644

4. BALANCE SHEET

LEYS COMMUNITY DEVELOPMENT INITIATIVE (Company No 6918476)
BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Investments	5	8,844	7,978
Tangible assets	6	200	681
		<u>9,044</u>	<u>8,659</u>
CURRENT ASSETS			
Debtors	7	5,815	1,451
Cash at bank and in hand		80,436	87,645
		<u>86,251</u>	<u>89,096</u>
LIABILITIES:			
Creditors falling due within one year	8	(2,746)	(4,112)
NET CURRENT ASSETS		<u>83,505</u>	<u>84,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,549</u>	<u>93,643</u>
NET ASSETS		<u>92,549</u>	<u>93,643</u>
THE FUNDS OF THE CHARITY			
Unrestricted funds		20,397	15,227
Restricted funds	9	72,152	78,416
		<u>92,549</u>	<u>93,643</u>

The financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime under Companies Act 2006.

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors 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.

Approved and authorised for issue by the board on 24./Sept./2024 and signed on its behalf by

Ines Kretzschmar

Ms I Kretzschmar

Chairman

5. NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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), and with the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, except for fixed asset investments, which are shown at market value.

The company meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

a) Income

Income generally is recognised when the charity has entitlement to the funds, any performance conditions attached to the funds have been met, it is probable that the income will be received, and the amount can be measured reliably.

Credit is taken for donations and other income on the following basis:

- Donations received, including income tax recoverable.
- Interest and other investments on an accruals basis.
- Grants receivable on an accruals basis.

Capital grants are credited to the Statement of Financial Activities in the year which they are received. Depreciation of the assets is charged in the Statement of Financial Activities each year.

b) Expenditure

Expenditure is recognised in the accounts once a legal or constructive obligation arises to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. It is included on an accruals basis, together with irrecoverable VAT. All support costs are allocated to the sole charitable activity, as it is considered the charity cannot carry out its work without incurring these costs.

c) Depreciation

Assets of a capital nature are shown as fixed assets and depreciated over expected lives, as follows:

Equipment	33.33% straight line
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Individual items of £500 and below are written off in the year of purchase.

d) Investments

Investments held as fixed assets are stated at market value at the balance sheet date.

e) Restricted Funds and Unrestricted Funds

The charity held only restricted funds at 1st April 2011 when the assets and liabilities of the former unincorporated charity were transferred in, and throughout the six subsequent years. In the year to 31st March 2019 two unrestricted funds were created to allow for the creation of a contingency fund for staff employed longer than the lifetime of a grant and to hold unrestricted grants for longer before allocating to programs.

f) Going Concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

2. NET INCOME/EXPENDITURE FOR THE YEAR

The net income / expenditure for the year is stated after charging

	31-Mar-24	31-Mar-23
	£	£
Examiners Remuneration	1,560	1,380
Depreciation	481	481
Rent & Rate	13,950	9,442

3. CHARITABLE ACTIVITIES FOR THE YEAR

	31-Mar-24			31-Mar-23
	Restricted	Unrestricted	Total	
	£	£	£	£
Direct Project Activities	24,184	711	24,895	25,705
Equipment	0	0	0	0
Depreciation	481	0	481	481
Running Costs	7,539	19,806	27,345	21,964
Wages	65,828	20,702	86,530	91,162
Governance Costs	0	2,605	2,605	2,382
Legal and Professional	0	0	0	0
Total	98,032	43,824	141,856	141,694

4. STAFF COSTS FOR THE YEAR

	31-Mar-24	31-Mar-23
	£	£
Salaries	86,068	90,123
Staff training, recruitment, and other costs	512	245
Employers National Insurance	462	1,039
Total	87,042	91,407

Total staff employed for the year were 3.0 Full Time Equivalent (2023 2.2 Full time Equivalent). No employees' emoluments exceeded £60,000 in the year. The management personnel were the trustees supported by the charity manager in both years. There were no related party transactions. One of our trustees Nicholas Watts was asked to run the summer youth project after the loss of our youth manager. He paid for a lot of activities using his own payment card. He was reimbursed a total of £1,926.83 on production of receipts. Our other trustee Melissa Latchman also assisted with youth project and paid for some activities using her card, she was reimbursed a total of £70.55 on production of receipts.

5. FIXED ASSET INVESTMENTS

	31-Mar-24	31-Mar-23
	£	£
BMO Global Asset Management		
At 1 April	7,978	8,543
Liquidation	-	-
Revaluation gains (Loss)	867	(566)
At 31 March	<u>8,844</u>	<u>7,978</u>

6. TANGIBLE ASSETS

	31-Mar-24	31-Mar-24	31-Mar-23
	Equipment	Total	Total
	£	£	£
Cost			
At 1 April	29,055	29,055	29,055
Additions in year	0	0	0
Disposals in year	0	0	0
At 31 March	<u>29,055</u>	<u>29,055</u>	<u>29,055</u>
Depreciation			
At 1 April	28,374	28,374	27,893
Charge for the year	481	481	481
Disposals in year	0	0	0
At 31 March	<u>28,855</u>	<u>28,854</u>	<u>28,374</u>
Net Book Value			
At 31 March 2023			681
At 31 March 2024	200	200	

7. DEBTORS

	31-Mar-24	31-Mar-23
	Total	Total
	£	£
Grants Debtor	0	0
Rental Debtors	5,815	1,451
HM Revenue and Customs	0	0
Total	5,815	1,451

8. LIABILITIES: CREDITORS FALLING DUE WITHIN ONE YEAR

	31-Mar-24	31-Mar-23
	Total	Total
	£	£
HM Revenue and Customs	0	317
Accounts Payable	401	796
Income in advance	0	0
Other Creditors	2,346	2,999
Total	2,746	4,112

9. RESTRICTED FUNDS

Movements for the year ended 31 March 2024

Funds	01-Apr-23	Income	Expenditure	Transfer	31-Mar-24
Future Proofing CDI	0	0	0	0	0
Clockhouse Project	19,419	12,110	24,390	0	7,139
Clockhouse Garden Project	2330	0	38	0	2292
Holiday Project	2,055	35,113	28,953	0	8,215
OCC Community Impact Fund Big Ideas 2022-2025	225	9,450	6,450	0	3,225
Other Projects: CDI Youth	11,270	35	280	0	11,025
Other Projects: CDI Youth Projects	43,080	14,883	37,922	0	20,041
Peoples Health Trust	0	20,177	0	0	20,177
Phoenix Rising Group	38	0	0	0	38
Young Women's Project	0	0	0	0	0
Restricted funds	78,417	91,767	98,032	0	72,152

Movements for the year ended 31 March 2023

Funds	01-Apr-22	Income	Expenditure	Transfer	31-Mar-23
Future Proofing CDI	11,150	1,667	12,817	0	0
Clockhouse Project	32,352	14,472	27,405	0	19,419
Clockhouse Garden Project	0	2,726	396	0	2,330
Holiday Project	4,518	13,019	15,482	0	2,055
OCC Community Impact Fund Big Ideas 2022-2025	0	8,100	7,875	0	225
Other Projects: CDI Youth	12,959	964	2,653	0	11,270
Other Projects: CDI Youth Projects	63,145	33,889	53,954	0	43,080
Peoples Health Trust	0	0	0	0	0
Phoenix Rising Group	38	0	0	0	38
Young Women's Project	1,995	0	1,995	0	0
Restricted funds	126,157	74,837	122,577	0	78,417

10 ANALYSIS OF NET ASSETS BY FUND

31-Mar-24	Unrestricted funds	Restricted funds	Total 2024
	£	£	£
Fixed Assets	0	9,044	9,044
Net Current Assets	20,397	63,108	83,505
	20,397	72,152	92,549

31-Mar-23	Unrestricted funds	Restricted funds	Total 2023
	£	£	£
Fixed Assets	0	8,659	8,659
Net Current Assets	15,227	69,758	84,985
	15,227	78,417	93,644

11 Company Information

Leys Community Development initiative is a company incorporated in England with its registered office at The Clockhouse Project, Long Ground, Greater Leys OX4 7FX, England: it is limited by guarantee and as such does not have any issued share capital. In the event of a winding up, the trustees' members of the management committee are each required to contribute £1.

LEYS COMMUNITY DEVELOPMENT INITIATIVE

England & Wales - Charity number 1137129

Accounts

**LEYS COMMUNITY DEVELOPMENT INITIATIVE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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3. STATEMENT OF FINANCIAL ACTIVITIES	8
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Registered No: 6918476

Registered Charity No: 1137129

DIRECTORS

Sasha East (Resigned on 2nd March 2023)

Ines Kretzschmar

Prof. Denise Morrey-Carter

Penny Wood

Lekh Raj

Melissa Latchman (Chair)

Robert Davies

Deborah Mcilveen

Nicholas Watts

REGISTERED OFFICE

The Clockhouse Project

Long Ground

Greater Leys

OX4 7FX

INDEPENDENT EXAMINER

Colin Mills

Critchleys Audit LLP

Chartered Accountants

Beaver House

23-38 Hythe Bridge Street

Oxford

OX1 2EP

BANKERS

NatWest Bank

121 High Street

Oxford

OX1 4DD

CAF Bank Ltd

25 Kings Hill Avenue

Kings Hill

West Malling

Kent

ME19 4JQ

1. REPORT OF THE TRUSTEES

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17,	To promote any charitable purposes for the benefit of the Leys, Oxford and surrounding area, to relieve poverty and financial hardship, and to provide leisure facilities for individuals needing them by reason of youth, age, infirmity, disability, poverty or similar circumstances, also to provide education and training facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para.18 and 1.19	In the period under review, the main activities undertaken to further the charity's purpose are as follow. Leys CDI run term time and holiday youth projects designed to meet the needs of young people living in the Leys. The charity also run the Clockhouse project, designed to meet the needs of those over 50 from the Leys. The money raised by the charity manager through various grant, regular fundraising activities, user fees, and volunteers' efforts provide the resource for both programmes. The trustees confirm that in making decisions about activities they had taken into account the Charity Commissions guidelines on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The Leys CDI is almost entirely dependent upon trustees and volunteers to supplement the services of the paid staff to create the organisations strategy, to line manage the program and to provide frontline services.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Clockhouse</p> <p>The Clockhouse project had a busy schedule for over 50 s throughout the year. There were Zumba gold, Monday social and gardening session on each Monday, singing for fun session and art classes each Tuesday, bringing your own craft and Tai Chi classes were held each Wednesday and yoga classes and online Zoom social classes were held each Thursday. The average number of participants across all sessions each week were about 60.</p> <p>A trip to living Rainforest was arranged and 6 clockhouse users from the gardening club went and had a really fun filled day out. A Christmas meal was arranged for 22nd December, around 60 seniors and around 20 young people from youth group attended and had meal and fun together. A trip to Ashmolean was arranged for 23rd February, about 30 clockhouse users went and had a great day out.</p>

		<p>Youth Project</p> <p>Youth Project highlights</p> <p>The youth project held gaming workshop on Mondays, young women's project on Fridays and drop in club and homework club on Fridays each week throughout the year. There were half term activities, Easter project, summer project and Christmas project in addition to these weekly sessions.</p> <p>The youth workers also delivered sessions in St Gregory School and Windale school to make young people aware of activities on offer at Leys CDI.</p> <p>The Youth project team also took part in plant-based street food fair in Oxford Botanic Gardens at the end of July. The youth team cooked food and sold it to raise money. It was a good fund-raising event and making people aware of Leys CDI.</p> <p>The Youth project team moved from the Blackbird Leys community centre to their new The Barn around 27th July and summer programme was held in the Barn. The workshop during summer project were Robotics, drones, cooking with science, soundscape music, Oxford contemporary music project, dance, sports, art, Virtual reality and Xbox. An ice-skating day was organised for kids and a day trip to Thorpe Park. A hot meal was cooked and provided to young people every day. Around 70 young people attended over 4-week period.</p> <p>Leys CDI working in partnership with the ETM Group organised a series of 6 field trips that take 6 young people to a variety of restaurants to experience flavours and learn about menu creation under More than Bleu project. Young people got the chance to see a full restaurant kitchen in action and learned the culinary arts of frying, grilling and kitchen management.</p> <p>CDI Xmas Lunch was held at the Barn 22nd December and was attended by around 80 people. The clock house users, young people attending youth club and other people attended the lunch. The Lunch was prepared by the youth manager and team, plated and served by the CDI team and volunteers.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains solvent with £93,617 of funds in hand (FY2022 £137,936) for the planned activities. Existing reserves are adequate to cover and continue programs beyond the short run. The charity remains dependent on a continuous flow of grants, fees and micro donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to pay for one month of salaries plus statutory redundancy for the staff.
Amount of reserves held	Para 1.22	Total unrestricted funds £15,201 (2022 = £11,779), Total restricted funds £78,416 (2022 = 126,157)

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We strongly believe that there is no uncertainty about the charity continuing as a going concern and accounts are prepared on that basis.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Small grants and donations from individuals and trusts, fee income from charitable activities, rental income from the Barn and fundraising activities.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	The funds are placed with Columbia Threadneedle Fund Management Ltd. The trustees are satisfied how this account is run and we may add more funds to this reserve.
A description of the principal risks facing the charity.	Para 1.46	The principal risks are as follows: (i) Harm to a beneficiary in the course of a project. (ii) Reputation damage caused by action of ourselves, an associate or similar organisation. (iii) Loss of support from Peabody or Oxford City council and loss of use of premises for Clockhouse and the Barn. (iv) Unable to recruit trustees or volunteers.
Plans for the Future		<ul style="list-style-type: none"> • Arrange more activities for The Clockhouse users. • Arrange more Youth sessions based on feedback from young people. • Create more links with learning providers to delivery more classes at the Barn and the Clockhouse • Advertise The Barn more to allow more local people and the community groups to make use of the Barn.

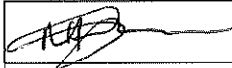
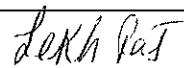
Structure, Governance and Management

Type of governing document	Para 1.25	Memorandum and Articles of Association
How is the charity constituted?	Para 1.25	A charitable company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Most of the trustees are local and all currently have qualifications and experience in youth work, project management, public service or finance. Trustees serve for three years. Most trustees donate significant time outside meetings

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MELISSA LATCHMAN	LEKH RAJ
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustee
Date	13/11/2023	

2. INDEPENDENT EXAMINERS REPORT TO THE LEYS COMMUNITY DEVELOPMENT INITIATIVE

I report to the charity trustees on my examination of the accounts of Leys Community Development Initiative (the Company) for the year ended 31 March 2023 which are set out on pages 8 to 16.

Responsibilities and basis of report

As the charity's trustees of the 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').

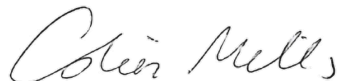
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). 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 report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 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 accounting 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.



Name of examiner: Colin Mills

Name of firm: Critchleys Audit LLP

Relevant professional body: Institute of Chartered Accountants in England and Wales

Address: Beaver House, 23-28 Hythe Bridge Street, Oxford, OX1 2EP

Date: 16 November 2023

3. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
Including Income and Expenditure

	Note	Unrestricted and Designated funds Totals £	Restricted Income funds Totals £	31 March 2023 Totals £	31 March 2022 Totals £
INCOME					
Grants and donations					
Other Grants and Donations		13,596	71,571	85,167	189,441
Income from Charitable Activities					
Room Hire		9,292	0	9,292	8,370
Project activities		0	3,265	3,265	500
Investment Income		217	0	217	116
Total income		23,105	74,836	97,940	198,427
EXPENDITURE					
Costs of raising funds					
Expenditure on Charitable activities					
Project-related activities	3	(19,117)	(122,577)	(141,694)	(127,597)
Total expenditure		(19,117)	(122,577)	(141,694)	(127,597)
Net income (loss) before investment gains			(47,741)	(43,764)	70,830
Investment Gain		(565)	0	(565)	680
Transfer					
NET INCOME AND MOVEMENT IN FUNDS		3,422	(47,741)	(44,319)	71,510
Reconciliation of funds					
Total funds brought forward at 1 April		11,779	126,157	137,936	66,426
Total funds carried forward at 31 March		15,201	78,416	93,617	137,936

Movements in reserves and all gains and losses recognised in the year are shown above.

4. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted and Designated funds	Restricted Income funds	31 March 2022	31 March 2021
Note	Totals	Totals	Totals	Totals
	£	£	£	£
INCOME				
Grants and donations				
Other Grants and Donations	9,032	188,779	197,811	80,945
Income from Charitable Activities				
Project activities	0	500	500	333
Investment Income	116	0	116	124
Total income	9,148	189,279	198,427	81,402
EXPENDITURE				
Costs of raising funds				
Expenditure on Charitable activities				
Project-related activities	3 (8,768)	(118,829)	(127,597)	(46,443)
Total expenditure	(8,768)	(118,829)	(127,597)	(46,443)
Net income (loss) before investment gains	380	70,450	70,830	34,959
Investment Gain	680	0	680	1,507
Transfer				
NET INCOME AND MOVEMENT IN FUNDS	1,060	70,450	71,510	36,466
Reconciliation of funds				
Total funds brought forward at 1 April	10,719	55,707	66,426	29,960
Total funds carried forward at 31 March	11,779	126,157	137,936	66,426

Movements in reserves and all gains and losses recognised in the year are shown above.

5. BALANCE SHEET

LEYS COMMUNITY DEVELOPMENT INITIATIVE (Company No 6918476)
BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Investments	5	7,978	8,543
Tangible assets	6	681	1,162
		<u>8,659</u>	<u>9,705</u>
CURRENT ASSETS			
Debtors	7	1,451	694
Cash at bank and in hand		87,645	131,279
		<u>89,096</u>	<u>131,973</u>
LIABILITIES:			
Creditors falling due within one year	8	(4,138)	(3,742)
NET CURRENT ASSETS		<u>84,958</u>	<u>128,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		93,617	137,936
NET ASSETS		<u>93,617</u>	<u>137,936</u>
THE FUNDS OF THE CHARITY			
Unrestricted funds		15,201	11,779
Restricted funds	9	78,416	126,157
		<u>93,617</u>	<u>137,936</u>

The financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime under Companies Act 2006.

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

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors 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.

Approved and authorised for issue by the board on 13/11/2023 and signed on its behalf by

Ms M Latchman



Chairman

6. NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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), and with the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, except for fixed asset investments, which are shown at market value.

The company meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

a) Income

Income generally is recognised when the charity has entitlement to the funds, any performance conditions attached to the funds have been met, it is probable that the income will be received, and the amount can be measured reliably.

Credit is taken for donations and other income on the following basis:

- Donations received, including income tax recoverable.
- Interest and other investments on an accruals basis.
- Grants receivable on an accruals basis.

Capital grants are credited to the Statement of Financial Activities in the year which they are received. Depreciation of the assets is charged in the Statement of Financial Activities each year.

b) Expenditure

Expenditure is recognised in the accounts once a legal or constructive obligation arises to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. It is included on an accruals basis, together with irrecoverable VAT. All support costs are allocated to the sole charitable activity, as it is considered the charity cannot carry out its work without incurring these costs.

c) Depreciation

Assets of a capital nature are shown as fixed assets and depreciated over expected lives, as follows:

Equipment	33.33% straight line
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Individual items of £500 and below are written off in the year of purchase.

d) Investments

Investments held as fixed assets are stated at market value at the balance sheet date.

e) Restricted Funds and Unrestricted Funds

The charity held only restricted funds at 1st April 2011 when the assets and liabilities of the former unincorporated charity were transferred in, and throughout the six subsequent years. In the year to 31st March 2019 two unrestricted funds were created to allow for the creation of a contingency fund for staff employed longer than the lifetime of a grant and to hold unrestricted grants for longer before allocating to programs.

f) Going Concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

2 NET INCOME/EXPENDITURE FOR THE YEAR

The net income / expenditure for the year is stated after charging

	31-Mar-23	31-Mar-22
	£	£
Examiners Remuneration	1,380	1080
Depreciation	481	280
Rent & Rate	9,442	9,936

The Charity is committed to pay the Peabody £18,600 from April 2023 to March 2024 as rent and rates under a lease agreement. Majority of this will come from hiring out Barn to the local community groups and to youth Project.

3 CHARITABLE ACTIVITIES FOR THE YEAR

	31-Mar-23			31-Mar-22
	Restricted	Unrestricted	Total	
	£	£	£	£
Direct Project Activities	25,684	21	25,705	31,951
Equipment	0	0	0	0
Depreciation	481	0	481	280
Running Costs	10,560	11,404	21,964	20,547
Wages	83,484	7,678	91,162	73,080
Governance Costs	2,369	13	2,382	1,688
Legal and Professional	0	0	0	52
Total	122,578	19,116	141,694	127,598

4 STAFF COSTS FOR THE YEAR –

	31-Mar-23	31-Mar-22
	£	£
Salaries	90,123	73,080
Staff training, recruitment, and other costs	245	414
Employer Pension Contributions	1,039	0
Total	91,407	73,494

Total staff employed for the year were 2.2 Full Time Equivalent (2022 2.0 Full time Equivalent). No employees' emoluments exceeded £60,000 in the year. The management personnel were the trustees supported by the charity manager in both years. There were no related party transactions and there were no reimbursements to trustees in this reporting period.

5 FIXED ASSET INVESTMENTS

	31-Mar-23 £	31-Mar-22 £
F & C Stewardship Responsible UK and Global Equity Fund units		
At 1 April	8,543	7,863
Liquidation	-	-
Revaluation gains (Loss)	(565)	680
At 31 March	<u>7,978</u>	<u>8,543</u>

6 TANGIBLE ASSETS

	31-Mar-23 Equipment £	31-Mar-23 Total £	31-Mar-22 Total £
Cost			
At 1 April	29,055	29,055	27,613
Additions in year	0	0	1,442
Disposals in year	0	0	0
At 31 March	<u>29,055</u>	<u>29,055</u>	<u>29,055</u>
Depreciation			
At 1 April	27,893	27,893	27,613
Charge for the year	481	481	280
Disposals in year	0	0	0
At 31 March	<u>28,374</u>	<u>28,374</u>	<u>27,893</u>
Net Book Value			
At 31 March 2022			1,162
At 31 March 2023	681	681	

7 DEBTORS

	31-Mar-23	31-Mar-22
	Total	Total
	£	£
Grants Debtor	0	0
Rental Debtors	1,451	694
HM Revenue and Customs	0	0
Total	1,451	694

8 LIABILITIES: CREDITORS FALLING DUE WITHIN ONE YEAR

	31-Mar-23	31-Mar-22
	Total	Total
	£	£
HM Revenue and Customs	317	413
Accounts Payable	796	897
Income in advance	0	0
Other Creditors	3,025	2,432
Total	4,138	3,742

9 RESTRICTED FUNDS

Movements for the year ended 31 March 2023

Funds	01-Apr-22	Income	Expenditure	Transfer	31-Mar-23
Future Proofing CDI	11,150	1,667	12,817	0	0
Clockhouse Project	32,352	14,472	27,405	0	19,419
Clockhouse Garden Project	0	2,726	396	0	2330
Holiday Project	4,518	13,019	15,482	0	2,055
OCC Community Impact Fund Big Ideas 2022-2025	0	8,100	7,875	0	225
Other Projects: CDI Youth	12,959	964	2,653	0	11,270
Other Projects: CDI Youth Projects	63,145	33,889	53,954	0	43,080
Phoenix Rising Group	38	0	0	0	38
Young Women's Project	1,995	0	1,995	0	0
Restricted funds	126,157	74,836	122,577	0	78,416

Movements for the year ended 31 March 2022

Funds	01-Apr-21	Income	Expenditure	Transfer	31-Mar-22
Future Proofing CDI	18,809	11,949	19,608	0	11,150
Clockhouse Project	29,146	22,793	19,587	0	32,352
Creatively Clever: CDI Youth	1,276	30,918	27,676	0	4,518
Holiday Projects	3,631	13,304	3,976	0	12,959
Other Projects: CDI Youth	0	106,702	43,557	0	63,145
Motivate: CDI Youth	0	38	0	0	38
Young Women's Project	2,845	3,575	4,425	0	1,995
Restricted funds	55,707	189,279	118,829	0	126,157

10 ANALYSIS OF NET ASSETS BY FUND

31-Mar-23	Unrestricted funds	Restricted funds	Total 2023
	£	£	£
Fixed Assets	0	8,658	8,658
Net Current Assets	15,201	69,758	84,959
	15,201	78,416	93,617

31-Mar-22	Unrestricted funds	Restricted funds	Total 2022
	£	£	£
Fixed Assets	0	9,705	9,705
Net Current Assets	11,779	116,452	128,231
	11,779	126,157	137,936

11 Company Information

Leys Community Development initiative is a company incorporated in England with its registered office at The Clockhouse Project, Long Ground, Greater Leys OX4 7FX, England: it is limited by guarantee and as such does not have any issued share capital. In the event of a winding up, the trustees' members of the management committee are each required to contribute £1. There were no related party transactions and there were no reimbursements to trustees in both years.

LEYS COMMUNITY DEVELOPMENT INITIATIVE

England & Wales - Charity number 1137129

Accounts

**LEYS COMMUNITY DEVELOPMENT INITIATIVE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Registered No: 6918476

Registered Charity No: 1137129

DIRECTORS

Sasha East (Chair)
Steph Green (Resigned on 28th July 2021)
Ines Kretzschmar
Prof. Denise Morrey-Carter
Penny Wood
Lekh Raj
Melissa Latchman
Robert Davies
Deborah Mcilveen
Nicholas Watts (appointed on 16th June 2021)

REGISTERED OFFICE

Blackbird Leys Youth & Community Centre
Blackbird Leys Road
Oxford
OX4 6HW

INDEPENDENT EXAMINER

Colin Mills
Critchleys Audit LLP
Chartered Accountants
Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

BANKERS

NatWest Bank
121 High Street
Oxford
OX1 4DD

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

1. REPORT OF THE TRUSTEES

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17,	To promote any charitable purposes for the benefit of the Leys, Oxford and surrounding area, to relieve poverty and financial hardship, and to provide leisure facilities for individuals needing them by reason of youth, age, infirmity, disability, poverty or similar circumstances, also to provide education and training facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para.18 and 1.19	In the period under review, the main activities undertaken to further the charity's purpose are as follow. Leys CDI run term time and holiday youth projects designed to meet the needs of young people living in the Leys. The charity also run the Clockhouse project, designed to meet the needs of those over 50 from the Leys. The money raised by the charity manager through various grants, fundraising activities, and volunteers' efforts provide the resource for both programmes. The trustees confirm that in making decisions about activities they have had taken into account the Charity Commissions guidelines on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The Leys CDI is almost entirely dependent upon volunteers to supplement the services of the paid staff (all part time), to create the organisations strategy, to line manage the program and to provide frontline services.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In terms of The Clockhouse Project, we have worked with our members and partner organisations to safely deliver groups and activities with an aim to tackle loneliness and isolation amongst local people aged over 50 years.</p> <p>The Youth Project has delivered 4 term time youth sessions a week for young people aged 9 to 18 years including Young Women's Group, Gaming Night, Friday Drop in and Homework Club, alongside the full programme of holiday activities; all of which are designed to support young people to make friends, try new activities, develop and share their skills with the aim of increasing confidence and mental wellbeing.</p> <p>We have worked with partners including the University of Oxford, IF Science, Culham Science Centre and others to deliver high quality workshops and activities.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains solvent with £137,936 of funds in hand (FY2021 £66,426) for the planned activities. Existing reserves are adequate to cover and continue programs beyond the short run. The charity remains dependent on a continuous flow of grants, fees and micro donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to pay for one month of salaries plus statutory redundancy for the staff. We have used remaining reserves to keep youth programs going and adapt sessions to online and detached during the Covid pandemic.
Amount of reserves held	Para 1.22	Total unrestricted funds £11,779 (2021 = £10,719), Total restricted funds £126,157 (2021 = 55,707)
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We strongly believe that there is no uncertainty about the charity continuing as a going concern and accounts are prepared on that basis.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Small grants and donations from individuals and trusts, fee income from charitable activities, rental income from the Glow hall and fundraising activities.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	The funds are placed with BMO Global Asset Management. The trustees are satisfied how this account is run and we may add more funds to this reserve.
A description of the principal risks facing the charity.	Para 1.46	The principal risks are as follows: (i) Harm to a beneficiary in the course of a project. (ii) Reputation damage caused by action of ourselves, an associate or similar organisation. (iii) Loss of support from Catalyst or Oxford City council and loss of use of premises for Clockhouse and Glow Hall. (iv) Unable to recruit trustees or volunteers.
Plans for the Future		<p>The Clockhouse Project has worked through a phased return of groups and activities with an aim to reinstate the weekly programme. This has been completed in line with the relevant covid19 risk assessments to ensure the health and wellbeing of members, volunteers, and staff.</p> <p>The Youth Project will look to increase term time sessions to 5 a week and increase the input of our young people in the design of these sessions.</p> <p>There are outreach programmes in place for both the Clockhouse and Youth Project which are designed to reach those in the community who have not returned to Leys CDI projects since Covid lockdowns and to new residents who are not yet engaged with the projects.</p> <p>Future plans include securing a new premises for Leys CDI office and youth project following the demolition of the community centre at the end of 2022.</p>


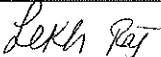
Structure, Governance and Management

Type of governing document	Para 1.25	Memorandum and Articles of Association
How is the charity constituted?	Para 1.25	A charitable company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Most of the trustees are local and all currently have qualifications and experience in youth work, project management, public service or finance. Trustees serve for three years. Most trustees donate significant time outside meetings

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SASHA EAST	LEKH RAJ
Position (eg Secretary, Chair, etc)	CHAIR/TRUSTEE	Trustee
Date	13/10/2022	

2. INDEPENDENT EXAMINERS REPORT TO THE LEYS COMMUNITY DEVELOPMENT INITIATIVE

I report to the charity trustees on my examination of the accounts of Leys Community Development Initiative (the Company) for the year ended 31 March 2022 which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 (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 report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 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 accounting 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.



Name of examiner: Colin Mills

Name of firm: Critchleys Audit LLP

Relevant professional body: Institute of Chartered Accountants in England and Wales

Address: Beaver House, 23-28 Hythe Bridge Street, Oxford, OX1 2EP

Date: 14 October 2022

3. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted and Designated funds Totals £	Restricted Income funds Totals £	31 March 2022 Totals £	31 March 2021 Totals £
INCOME					
Grants and donations					
Other Grants and Donations		9,032	188,779	197,811	80,945
Income from Charitable Activities					
Project activities		0	500	500	333
Investment Income		116	0	116	124
Total income		9,148	189,279	198,427	81,402
EXPENDITURE					
Costs of raising funds					
Expenditure on Charitable activities					
Project-related activities	3	(8,768)	(118,829)	(127,597)	(46,443)
Total expenditure		(8,768)	(118,829)	(127,597)	(46,443)
Net income (loss) before investment gains		380	70,450	70,830	34,959
Investment Gain		680	0	680	1,507
Transfer					
NET INCOME AND MOVEMENT IN FUNDS		1,060	70,450	71,510	36,466
Reconciliation of funds					
Total funds brought forward at 1 April		10,719	55,707	66,426	29,960
Total funds carried forward at 31 March		11,779	126,157	137,936	66,426

Movements in reserves and all gains and losses recognised in the year are shown above.

4. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted and Designated funds Totals £	Restricted Income funds Totals £	31 March 2021 Totals £
INCOME				
Grants and donations				
Big Lottery Fund		0	0	0
Other Grants and Donations		12,486	68,459	80,945
Income from Charitable Activities				
Project activities		333	0	333
Investment Income		124	0	124
Total income		12,943	68,459	81,402
EXPENDITURE				
Costs of raising funds				
Expenditure on Charitable activities				
Project-related activities	3	(5,998)	(40,445)	(46,443)
Total expenditure		(5,998)	(40,445)	(46,443)
Net income (loss) before investment gains		6,945	28,014	34,959
Investment Gain		1,507	0	1,507
Transfer				
NET INCOME AND MOVEMENT IN FUNDS		8,452	28,014	36,466
Reconciliation of funds				
Total funds brought forward at 1 April		2,267	27,692	29,960
Total funds carried forward at 31 March		10,719	55,706	66,426

5. BALANCE SHEET

LEYS COMMUNITY DEVELOPMENT INITIATIVE (Company No 6918476)
BALANCE SHEET AS AT 31 MARCH 2021

	Note	2022 £	2021 £
FIXED ASSETS			
Investments	5	8,543	7,862
Tangible assets	6	1,162	0
		<u>9,705</u>	<u>7,862</u>
CURRENT ASSETS			
Debtors	7	694	1,062
Cash at bank and in hand		131,279	72,386
		<u>131,973</u>	<u>73,448</u>
LIABILITIES:			
Creditors falling due within one year	8	(3,742)	(14,885)
NET CURRENT ASSETS		<u>128,231</u>	<u>58,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		137,936	66,425
NET ASSETS		<u>137,936</u>	<u>66,425</u>
THE FUNDS OF THE CHARITY			
Unrestricted funds		11,779	10,719
Restricted funds	9	126,157	55,706
		<u>137,936</u>	<u>66,424</u>

The financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime under Companies Act 2006.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors 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.

Approved and authorised for issue by the board on 14 / 09 / 2022 and signed on its behalf by

Mrs S East



Chairman

6. NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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), and with the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, except for fixed asset investments, which are shown at market value.

The company meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

a) Income

Income generally is recognised when the charity has entitlement to the funds, any performance conditions attached to the funds have been met, it is probable that the income will be received, and the amount can be measured reliably.

Credit is taken for donations and other income on the following basis:

Donations received, including income tax recoverable.

Interest and other investments on an accruals basis.

Grants receivable on an accruals basis.

Capital grants are credited to the Statement of Financial Activities in the year which they are received.

Depreciation of the assets is charged in the Statement of Financial Activities each year.

b) Expenditure

Expenditure is recognised in the accounts once a legal or constructive obligation arises to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. It is included on an accruals basis, together with irrecoverable VAT. All support costs are allocated to the sole charitable activity, as it is considered the charity cannot carry out its work without incurring these costs.

c) Depreciation

Assets of a capital nature are shown as fixed assets and depreciated over expected lives, as follows:

Equipment	33.33% straight line
-----------	----------------------

Individual items of £500 and below are written off in the year of purchase.

d) Investments

Investments held as fixed assets are stated at market value at the balance sheet date.

e) Restricted Funds and Unrestricted Funds

The charity held only restricted funds at 1st April 2011 when the assets and liabilities of the former unincorporated charity were transferred in, and throughout the six subsequent years. In the year to 31st March 2019 two unrestricted funds were created to allow for the creation of a contingency fund for staff employed longer than the lifetime of a grant and to hold unrestricted grants for longer before allocating to programs.

f) Going Concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

2 NET INCOME/EXPENDITURE FOR THE YEAR

The net income / expenditure for the year is stated after charging

	31-Mar-22	31-Mar-21
	£	£
Examiners Remuneration	1,080	990
Depreciation	280	1,094
Rent & Rate	9,936	-

3 CHARITABLE ACTIVITIES FOR THE YEAR

	31-Mar-22			31-Mar-21
	Restricted £	Unrestricted £	Total £	
Direct Project Activities	31,292	659	31,951	10,535
Equipment	0	0	0	0
Depreciation	280	0	280	1,094
Running Costs	14,803	5,744	20,547	9,864
Wages	70,879	2,201	73,080	22,285
Governance Costs	1,575	113	1,688	2,666
Legal and Professional	0	52	52	0
Total	118,829	8,769	127,598	46,444

4 STAFF COSTS FOR THE YEAR –

	31-Mar-22	31-Mar-21
	£	£
Salaries	73,080	22,042
Staff training, recruitment and other costs	414	243
Employers National Insurance	0	0
Total	73,494	22,285

Total staff employed for the year were 2.0 Full Time Equivalent (2021 1.1 Full time Equivalent). No employees' emoluments exceeded £60,000 in the year. The management personnel were the trustees supported by the charity manager in both years. There were no related party transactions and there were no reimbursements to trustees in both years.

5 FIXED ASSET INVESTMENTS

	31-Mar-22 £	31-Mar-21 £
F & C Stewardship Responsible UK and Global Equity Fund units		
At 1 April	7,862	6,355
Liquidation	-	-
Revaluation gains	680	1,507
At 31 March	<u>8,542</u>	<u>7,862</u>

6 TANGIBLE ASSETS

	31-Mar-22 Equipment £	31-Mar-22 Total £	31-Mar-21 Total £
Cost			
At 1 April	27,613	27,613	27,613
Additions in year	1,442	1,442	0
Disposals in year	0	0	0
At 31 March	<u>29,055</u>	<u>29,055</u>	<u>27,613</u>
Depreciation			
At 1 April	27,613	27,613	26,518
Charge for the year	280	280	1,095
Disposals in year	0	0	0
At 31 March	<u>27,893</u>	<u>27,893</u>	<u>27,613</u>
Net Book Value			
At 31 March 2021			0
At 31 March 2022	1,162	1,162	

7 DEBTORS

	31-Mar-22	31-Mar-21
	Total	Total
	£	£
Grants Debtor	0	0
Rental Debtors	694	1,062
HM Revenue and Customs	0	0
Total	694	1,062

8 LIABILITIES: CREDITORS FALLING DUE WITHIN ONE YEAR

	31-Mar-22	31-Mar-21
	Total	Total
	£	£
HM Revenue and Customs	413	0
Accounts Payable	897	250
Income in advance	0	10,000
Other Creditors	2,432	4,634
Total	3,742	14,884

9 RESTRICTED FUNDS

Movements for the year ended 31 March 2022

Funds	01-Apr-21	Income	Expenditure	Transfer	31-Mar-22
Future Proofing CDI	18,809	11,949	19,608	0	11,150
Clockhouse Project	29,146	22,793	19,587	0	32,352
Holiday Project	1,276	30,918	27,676	0	4,518
Other Projects: CDI Youth	3,631	13,304	3,976	0	12,959
Other Projects: CDI Youth Projects	0	106,702	43,557	0	63,145
Phoenix Rising Group	0	38	0	0	38
Young Women's Project	2,845	3,575	4,425	0	1,995
Restricted funds	55,707	189,279	118,829	0	126,157

Movements for the year ended 31 March 2021

Funds	01-Apr-20	Income	Expenditure	Transfer	31-Mar-21
Future Proofing CDI	0	25,500	6,691	0	18,809
Clockhouse Project	23,573	24,593	19,020	0	29,146
Creatively Clever: CDI Youth	0	12,141	12,141	0	0
Holiday Projects	1,276	0	0	0	1,276
Other Projects: CDI Youth	0	4,725	1,094	0	3,631
Motivate: CDI Youth	0	1,500	1,500	0	0
Young Women's Project	2,845	0	0	0	2,845
Restricted funds	27,694	68,459	40,446	0	55,707

10 ANALYSIS OF NET ASSETS BY FUND

31-Mar-22	Unrestricted funds	Restricted funds	Total 2022
	£	£	£
Fixed Assets	0	9,705	9,705
Net Current Assets	11,779	116,452	128,231
	11,779	126,157	137,936

31-Mar-21	Unrestricted funds	Restricted funds	Total 2021
	£	£	£
Fixed Assets	0	7,863	7,863
Net Current Assets	10,719	47,844	58,563
	10,719	55,707	66,426

10 Company Information

Leys Community Development initiative is a company incorporated in England and with its registered office at Blackbird Leys Youth & Community Centre, Blackbird Leys Road, Oxford OX4 6HW, England: it is limited by guarantee and as such does not have any issued share capital. In the event of a winding up, the trustees members of the management committee are each required to contribute £1.

LEYS COMMUNITY DEVELOPMENT INITIATIVE

England & Wales - Charity number 1137129

Accounts

**LEYS COMMUNITY DEVELOPMENT INITIATIVE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Registered No: 6918476

Registered Charity No: 1137129

LEYS COMMUNITY DEVELOPMENT INITIATIVE

2

DIRECTORS

Sasha East (Chair) (reappointed 1 May 2019)
Steph Green
Ines Kretzschmar
Prof. Denise Morrey-Carter
Penny Wood (resigned 1 May 2018, reappointed 1 May 2019)
Catherine M E Chapman (Treasurer) (appointed 1 May 2018, resigned 1 May 2020)
Lekh Raj (Treasurer 6th May 2020)
Melissa Latchman (appointed on 10th February 2021)
Robert Davies (10th February 2021)

REGISTERED OFFICE

Blackbird Leys Youth & Community Centre
Blackbird Leys Road
Oxford
OX4 6HW

INDEPENDENT EXAMINER

Colin Mills
Critchleys Audit LLP
Chartered Accountants
Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

BANKERS

NatWest Bank
121 High Street
Oxford
OX1 4DD

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
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ME19 4JQ

1. REPORT OF THE TRUSTEES

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17,	To promote any charitable purposes for the benefit of the Leys, Oxford and surrounding area, to relieve poverty and financial hardship, and to provide leisure facilities for individuals needing them by reason of youth, age, infirmity, disability, poverty or similar circumstances, also to provide education and training facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para.18 and 1.19	In the period under review, the main activities undertaken to further the charity's purpose are as follow: In response to the lockdown at the end of March 2020 sessions were delivered online or detached. CDI partnered with Wolvercote Young People's Club to successfully deliver these projects in the community. The trustees confirm that in making decisions about activities they have had taken into account the Charity Commissions guidelines on Public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The Leys CDI is almost entirely dependent upon volunteers to supplement the services of the paid staff (all part time), to create the organisations strategy, to line manage the program and to provide frontline services.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The CDI's strengths lie in being locally focused and working with and through local networks. By pulling together the skills and resources of committed individuals, voluntary organisations, Local Authorities and the business sector, it can cross boundaries and explore new ways of working. It strives to ensure that outside resources are targeted and co-ordinated to serve the genuine needs of the local community, and that the ideas and wishes of local people are fed into wider infrastructure planning. The office bases in the Blackbird Leys Youth & Community Centre and in the Clockhouse help it to achieve these objectives. CDI collaborated with Wolvercote Young People's Club to deliver various online projects to young people from all over Oxfordshire. Further details can be found in the annual report presented at the AGM.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains solvent with £66,425 of funds in hand (FY1920 29,960) for the planned activities. Existing reserves are adequate to cover and continue programs beyond the short run. The charity remains dependent on a continuous flow of grants, fees and micro donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to pay for one month of salaries plus statutory redundancy for the staff. We have used remaining reserves to keep youth programs going and adapt sessions to online and detached during the Covid pandemic.
Amount of reserves held	Para 1.22	Total unrestricted funds £10,719 (2019 =£2,267), Total restricted funds £55,707 (2019=27,694)
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We strongly believe that there is no uncertainty about the charity continuing as a going concern and accounts are prepared on that basis.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Small grants and donations from individuals and trusts, fee income from charitable activities, rental income from the Glow hall and fundraising activities.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	The funds are placed with BMO Global Asset Management. The trustees are satisfied how this account is run and we may add more funds to this reserve.
A description of the principal risks facing the charity.	Para 1.46	The principal risks are as follows: (i) Harm to a beneficiary in the course of a project. (ii) Reputation damage caused by action of ourselves, an associate or similar organisation. (iii) Loss of support from Catalyst or Oxford City council and loss of use of premises for Clockhouse and Glow Hall. (iv) Unable to recruit trustees or volunteers.
Plans for the Future		The Development Worker for the Clockhouse Project is established in their role and has built a very good relationship with the user group. The project is now re starting the in person groups after the lifting of Covid restrictions. This follows a successful Covid plan using online, telephone and doorstep support. The Charity Manager has implemented a fundraising plan and has recruited a Youth Project Development Manager, a Lead Youth Worker and will be appointing a Youth Project Worker. Both the Clockhouse Development Worker and the Charity Manager have built a good working relationship with the Trustees, and key supporters like Catalyst, Oxford City and County Council. All Trustees are pleased with their performance and supporting them where they require guidance. We worked with Wolvercote Young People's Club to deliver youth programmes online during Covid restrictions and aim to work in similar projects where we can share resources etc. Other aims for the year are to expand and develop the Youth Project, partner with other groups to fund and deliver a parental support project, increase multiple year funding support and increase the Administrative support for the charity.


Structure, Governance and Management

Type of governing document	Para 1.25	Memorandum and Articles of Association
How is the charity constituted?	Para 1.25	A charitable company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Most of the trustees are local and all currently have qualifications and experience in youth work, project management, public service or finance. Trustees serve for three years. Most trustees donate significant time outside meetings

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		Lekh Raj
Full name(s)	SASHA EAST	LEKH RAJ
Position (eg Secretary, Chair, etc)	TRUSTEE / CHAIR	Trustee/Treasurer
Date	07.11.2021	

2. INDEPENDENT EXAMINERS REPORT TO THE LEYS COMMUNITY DEVELOPMENT INITIATIVE

I report to the charity trustees on my examination of the accounts of Leys Community Development Initiative (the Company) for the year ended 31 March 2021, which are set out on pages 8 to 14.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 (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 report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 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 accounting 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.



Name of examiner: Colin Mills

Name of firm: Critchleys Audit LLP

Relevant professional body: Institute of Chartered Accountants in England and Wales

Address: Beaver House, 23-28 Hythe Bridge Street, Oxford, OX1 2EP

Date: 8 November 2021

3. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted and Designated funds Totals £	Restricted Income funds Totals £	31 March 2021 Totals £	31 March 2020 Totals £
INCOME					
Grants and donations					
Other Grants and Donations		12,487	68,458	80,945	51,585
Income from Charitable Activities					
Project activities		333	0	333	21,913
Investment Income		124	0	124	164
Total income		12,944	68,458	81,402	73,662
EXPENDITURE					
Costs of raising funds					
Expenditure on Charitable activities					
Project-related activities	3	(5,998)	(40,446)	(46,443)	(99,492)
Total expenditure		(5,998)	(40,446)	(46,443)	(99,492)
Net income (loss) before investment gains		6,946	28,012	34,959	(25,830)
Investment Gain		1,507	0	1,507	(411)
Transfer					
NET INCOME AND MOVEMENT IN FUNDS		8,453	28,012	36,466	(26,241)
Reconciliation of funds					
Total funds brought forward at 1 April		2,266	27,694	29,960	56,201
Total funds carried forward at 31 March		10,719	55,706	66,425	29,960

Movements in reserves and all gains and losses recognised in the year are shown above.

4. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	Note	Unrestricted and Designated funds Totals £	Restricted Income funds Totals £	31 March 2020 Totals £
INCOME				
Grants and donations				
Big Lottery Fund		0	0	0
Other Grants and Donations		1,567	50,017	51,585
Income from Charitable Activities				
Project activities		11,527	10,386	21,913
Investment Income		164	0	164
Total income		13,258	60,403	73,661
EXPENDITURE				
Costs of raising funds				
Expenditure on Charitable activities				
Project-related activities	3	(18,037)	(81,455)	(99,492)
Total expenditure		(18,037)	(81,455)	(99,492)
Net income (loss) before investment gains		(4,779)	(21,052)	(25,831)
Investment (loss)		(411)	0	(411)
Transfer				
NET INCOME AND MOVEMENT IN FUNDS		(5,190)	(21,052)	(26,242)
Reconciliation of funds				
Total funds brought forward at 1 April		7,457	48,744	56,201
Total funds carried forward at 31 March		2,267	27,692	29,959

5. BALANCE SHEET

LEYS COMMUNITY DEVELOPMENT INITIATIVE (Company No 6918476)
BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Investments	5	7,862	6,354
Tangible assets	6	0	1,094
		<u>7,862</u>	<u>7,448</u>
CURRENT ASSETS			
Debtors	7	1,062	187
Cash at bank and in hand		72,386	29,265
		<u>73,448</u>	<u>29,452</u>
LIABILITIES:			
Creditors falling due within one year	8	(14,885)	(6,940)
NET CURRENT ASSETS		<u>58,563</u>	<u>22,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		66,425	29,960
NET ASSETS		<u>66,425</u>	<u>29,960</u>
THE FUNDS OF THE CHARITY			
Unrestricted funds		10,719	2,266
Restricted funds	9	55,705	27,694
		<u>66,424</u>	<u>29,960</u>

The financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime under Companies Act 2006.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors 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.

Approved and authorised for issue by the board on 7 / 11 /2021 and signed on its behalf by



Mrs S East

Chairman

6. NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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), and with the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, except for fixed asset investments, which are shown at market value.

The company meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

31) Income

Income generally is recognised when the charity has entitlement to the funds, any performance conditions attached to the funds have been met, it is probable that the income will be received, and the amount can be measured reliably.

Credit is taken for donations and other income on the following basis:

- Donations received, including income tax recoverable.
- Interest and other investments on an accruals basis.
- Grants receivable on an accruals basis.

Capital grants are credited to the Statement of Financial Activities in the year which they are received. Depreciation of the assets is charged in the Statement of Financial Activities each year.

b) Expenditure

Expenditure is recognised in the accounts once a legal or constructive obligation arises to make payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. It is included on an accruals basis, together with irrecoverable VAT. All support costs are allocated to the sole charitable activity, as it is considered the charity cannot carry out its work without incurring these costs.

c) Depreciation

Assets of a capital nature are shown as fixed assets and depreciated over expected lives, as follows:

Equipment	33.33% straight line
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Individual items of £500 and below are written off in the year of purchase.

d) Investments

Investments held as fixed assets are stated at market value at the balance sheet date.

e) Restricted Funds and Unrestricted Funds

The charity held only restricted funds at 1st April 2011 when the assets and liabilities of the former unincorporated charity were transferred in, and throughout the six subsequent years. In the year to 31st March 2019 two unrestricted funds were created to allow for the creation of a contingency fund for staff employed longer than the lifetime of a grant and to hold unrestricted grants for longer before allocating to programs.

f) Going Concern

The Charity manager was employed in November last year and has provided the charity with the much-needed boost. She has secured funding to ensure youth activities for at least for 24 months, £87k has been secured since 1st April 2021 and some grants are for two years. Catalyst Housing also provided £10k to contribute towards the cost of the Charity Manager for the second year. Trustees are provided with financial statements in every meeting. The Charity Manager has implemented a Fundraising Plan to secure funding on a 24-month basis going forward. The Clockhouse Project's closing position was £26k and it secured an extended two years on the grant from the Oxford City Council enabling to plan and deliver activities for next 12 months; the main cost being the salary of a part time Project Worker. There is a programme of funding application in place specifically for the Clockhouse Project with £10,500 already secured. We strongly believe that there is no uncertainty about the charity continuing as a going concern and accounts are prepared on that basis.

2 NET INCOME/EXPENDITURE FOR THE YEAR

The net income / expenditure for the year is stated after charging

	31-Mar-21	31-Mar-20
	£	£
Examiners Remuneration	990	960
Depreciation	1,094	1,243
Rent & Rate		7,040

The Glow Hall and the CD Office in the community Centre were not accessible from April 2020 to March 2021 so no Rent and Rate is applicable for this period.

3 CHARITABLE ACTIVITIES FOR THE YEAR

	31-Mar-21			31-Mar-20
	Restricted £	Unrestricted £	Total £	
Direct Project Activities	9,238	1,298	10,535	14,104
Equipment	0	0	0	0
Depreciation	1,094	0	1,094	1,243
Running Costs	6,983	2,881	9,864	29,096
Wages	21,455	830	22,285	53,272
Governance Costs	1,675	990	2,665	1,777
Legal and Professional	0	0	0	0
Total	40,445	5,998	46,444	99,492

4 STAFF COSTS FOR THE YEAR –

	31-Mar-21	31-Mar-20
	£	£
Salaries	22,042	52,254
Staff training, recruitment and other costs	243	532
Employers National Insurance		486
Total	22,285	53,272

Total staff employed for the year 1.1 Full Time Equivalent (2020 1.7 Full time Equivalent). No employees' emoluments exceeded £60,000 in the year. The management personnel were the trustees supported by the charity manager (2020 just the trustees). There were no related party transactions or material donations in either year. Expenses £577 was reimbursed to trustee who covered unavoidable costs while a debit card was being replaced; in the previous year there were no expenses.

5 FIXED ASSET INVESTMENTS

	31-Mar-21 £	31-Mar-20 £
F & C Stewardship Responsible UK and Global Equity Fund units		
At 1 April	6,355	6,766
Liquidation	-	-
Revaluation gains	1,507	(411)
At 31 March	<u>7,862</u>	<u>6,355</u>

6 TANGIBLE ASSETS

	31-Mar-21 Equipment £	31-Mar-21 Total £	31-Mar-20 Total £
Cost			
At 1 April	27,613	27,613	27,613
Additions in year	0	0	0
Disposals in year	0	0	0
At 31 March	<u>27,613</u>	<u>27,613</u>	<u>27,613</u>
Depreciation			
At 1 April	26,518	26,518	25,275
Charge for the year	1,095	1,095	1,243
Disposals in year	0	0	0
At 31 March	<u>27,613</u>	<u>27,613</u>	<u>26,518</u>
Net Book Value			
At 31 March 2021	0	0	
At 31 March 2020			1,094

7 DEBTORS

	31-Mar-21	31-Mar-20
	Total	Total
	£	£
Grants Debtor	0	0
Rental Debtors	1062	187
HM Revenue and Customs	0	0
Total	<u>1062</u>	<u>187</u>

8 LIABILITIES: CREDITORS FALLING DUE WITHIN ONE YEAR

	31-Mar-21	31-Mar-20
	Total	Total
	£	£
HM Revenue and Customs	0	(677)
Accounts Payable	250	476
Income in advance	10,000	2,500
Other Creditors	4,634	4,641
Total	<u>14,884</u>	<u>6,940</u>

9 RESTRICTED FUNDS

Movements for the year ended 31 March 2021

Funds	01-Apr-20	Income	Expenditure	Transfer	31-Mar-21
Clockhouse Project	23,573	24,593	19,020	0	29,146
Future Proofing CDI	0	25,500	6,691	0	18,809
Creatively Clever: CDI Youth	0	12,141	12,141	0	0
Other Projects: CDI Youth	0	4,725	1,094	0	3,631
Young Women's Project	2,845	0	0	0	2,845
Holiday Projects	1,274	0	0	0	1,274
Motivate: CDI Youth	0	1,500	1,500	0	0
Restricted funds	27,692	68,459	40,446	0	55,705

Movements for the year ended 31 March 2020

Funds	01-Apr-19	Income	Expenditure	Transfer	31-Mar-20
Holiday Projects	3,534	31,653	-33,913	0	1,274
Term time Activities	7,046	5,054	-12,102	0	0
Young Women's Projects	2,961	100	-216	0	2,845
Clockhouse Project	35,203	23,594	-35,224	0	23,573
Restricted funds	48,744	60,403	-81,455	0	27,692

10 ANALYSIS OF NET ASSETS BY FUND

31-Mar-21	Unrestricted funds	Restricted funds	Total 2021
	£	£	£
Fixed Assets	0	7,863	7,863
Net Current Assets	10,719	47,842	58,561
	10,719	55,705	66,424

31-Mar-20	Unrestricted funds	Restricted funds	Total 2020
	£	£	£
Fixed Assets	1,094	6,354	7,448
Net Current Assets	1,172	21,340	22,512
	2,266	27,694	29,960

10 Company Information

Leys Community Development initiative is a company incorporated in England and with its registered office at Blackbird Leys Youth & Community Centre, Blackbird Leys Road, Oxford OX4 6HW, England: it is limited by guarantee and as such does not have any issued share capital. In the event of a winding up, the trustees members of the management committee are each required to contribute £1.

