

**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 Kretschmar (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	
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<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><b>The Clockhouse</b></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 &amp; Kids Intergenerational Project)</p> <p><b>Youth Project</b></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 <b>£108,728</b> of funds in hand ( <b>FY2024 £92,549</b> ) 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	<p>The principal risks are as follows:</p> <ul style="list-style-type: none"> <li>(i) Harm to a beneficiary in the course of a project.</li> <li>(ii) Reputation damage caused by action of ourselves, an associate or similar organisation.</li> <li>(iii) Loss of support from Peabody or Oxford City council and loss of use of premises for Clockhouse and the Barn.</li> <li>(iv) Unable to recruit trustees or volunteers.</li> </ul>



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
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## 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](http://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').

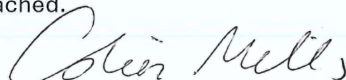
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). 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
<b>Income</b>				
<b>Grants &amp; Donations</b>				
Other Grants & Donations	£44,217	£ 69,106	£113,323	£116,499
<b>Income from charitable Activities</b>				
Room Hire	£-	£-	£-	£20,910
Project Activities	£-	£-	£-	£2,198
Investment Income	£199	£-	£199	£288
<b>Total Income</b>	<b>£44,415</b>	<b>£69,106</b>	<b>£113,522</b>	<b>£139,895</b>
<b>Expenditure</b>				
Project Related Activities				
<b>Total Expenditure</b>	<b>£33,510</b>	<b>£63,632</b>	<b>-£97,143</b>	<b>-£141,856</b>
<b>Net Income (Loss) before Investment Gains</b>	<b>£10,905</b>	<b>£5,474</b>	<b>£16,379</b>	<b>-£1,960</b>
Investment Gain	-£200	£-	-£200	£867
Transfer	£-	£-	£-	£-
<b>Net Income and Movement in Funds</b>	<b>£10,705</b>	<b>£5,474</b>	<b>£16,179</b>	<b>-£1,094</b>
<b>Reconciliation of Funds</b>				
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
<b>Income</b>				
<b>Grants &amp; Donations</b>				
Other Grants & Donations	£26,930	£89,570	£116,499	£85,157
<b>Income from charitable Activities</b>				
Room Hire	£20,910	£-	£20,910	£9,292
Project Activities	£-	£2,198	£2,198	£-
Investment Income	£288	£-	£-	£-
<b>Total Income</b>	<b>£48,128</b>	<b>£91,767</b>	<b>£139,607</b>	<b>£94,449</b>
<b>Expenditure</b>				
Project Related Activities				
<b>Total Expenditure</b>	<b>-£43,824</b>	<b>£98,032</b>	<b>-£141,856</b>	<b>-£141,695</b>
<b>Net Income (Loss) before Investment Gains</b>	<b>£4,304</b>	<b>£6,265</b>	<b>-£2,249</b>	<b>-£47,246</b>
Investment Gain	£867	£-	£867	-£566
Transfer	£-	£-	£-	£-
<b>Net Income and Movement in Funds</b>	<b>£5,171</b>	<b>£6,265</b>	<b>-£1,382</b>	<b>-£47,812</b>
<b>Reconciliation of Funds</b>				
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
<b>Fixed Assets</b>			
Investments	6e	£8,644	£8,844
Tangible Assets	6f	£1,322	£200
<b>Total</b>		<b>£9,966</b>	<b>£9,044</b>
<b>Current Assets</b>			
Debtors		£12,000	£5,815
Cash at Bank and in Hand	6g	£89,961	£80,436
<b>Total</b>		<b>£101,961</b>	<b>£86,251</b>
<b>Liabilities</b>			
Creditors falling due within 1 Year	6h	-£3,199	-£2,746
<b>Net Current Assets</b>		<b>£98,762</b>	<b>£83,505</b>
<b>Total Assets less total liabilities</b>		<b>£108,728</b>	<b>£92,549</b>
<b>Net Assets</b>		<b>£108,728</b>	<b>£92,549</b>
<b>The Funds of the Charity</b>			
Unrestricted		£30,816	£20,111
Restricted	6i	£77,912	£72,438
<b>Total</b>		<b>£108,728</b>	<b>£92,549</b>

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 1<sup>st</sup> 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 31<sup>st</sup> 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	£-	£-	£-	£-
<b>Total</b>	<b>£3,632</b>	<b>£33,510</b>	<b>£97,143</b>	<b>£141,856</b>



## 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	£-
<b>Total</b>	<b>£63,093</b>	<b>£87,042</b>

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
<b>At 31st March</b>	<b>£8,644</b>	<b>£8,844</b>

## 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	£-	£-	£-
<b>At 31st March</b>	<b>£30,453</b>	<b>£30,453</b>	<b>£29,055</b>
<b>Depreciation</b>			
	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	£-	£-	£-
<b>At 3st March</b>	<b>-£29,132</b>	<b>-£29,132</b>	<b>-£28,854</b>
<b>Net Book Value</b>			
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	£-	£-
<b>Totals</b>	<b>£12,000</b>	<b>£5,815</b>

## 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
<b>Total</b>	<b>£3,199</b>	<b>£2,746</b>

## 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	£-	£-	£-	£-	£-
<b>Restricted Funds</b>	<b>£72,438</b>	<b>£69,106</b>	<b>£63,632</b>	<b>£-</b>	<b>£77,912</b>



## 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	£-	£-	£-	£-	£-
<b>Restricted Funds</b>	<b>£78,703</b>	<b>£91,767</b>	<b>£98,032</b>	<b>£-</b>	<b>£72,438</b>

## 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
<b>Total</b>	<b>£30,816</b>	<b>£77,912</b>	<b>£108,728</b>

**31st March  
2024**

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

## 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.