

CATCH LEEDS

England & Wales · Charity number 1154044

Details

Status Registered

Legal form CIO

Registered 2013-10-01

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

Contact

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Leeds
LS8 3QY

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Activities

Objects: 1.1 THE OBJECTS OF THE CHARITY ARE:(1) TO ADVANCE IN LIFE, RELIEVE THE NEEDS OF AND HELP YOUNG PEOPLE UNDER THE AGE OF 25 FOR THE PUBLIC BENEFIT IN LEEDS THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; AND BY(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.(2) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN LEEDS WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF, CREED, AGE OR GENDER AND TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY. (3) TO PROMOTE THE PREVENTION OF CRIME AND PUBLIC SAFETY FOR THE BENEFIT OF THE PUBLIC IN LEEDS IN PARTNERSHIP WITH THE POLICE AND RELEVANT STATUTORY AUTHORITIES IN PARTICULAR BUT NOT LIMITED TO SUPPORTING MEASURES, PROGRAMMES AND PROJECTS THAT PREVENT AND PROTECT PEOPLE AND PROPERTY FROM CRIMINAL ACTS AND ANTI SOCIAL BEHAVIOUR WITH THE AIM OF BUILDING BRIDGES BETWEEN THE COMMUNITY AND THE POLICE.

Activities: Community and youth provision, providing recreational and development opportunities for young people and the community. Bonfire Period Diversionary Activities ? Football and Roller Disco as a positive alternative to anti-social behaviour. Ramadan Diversionary Activities ? again, a compelling alternative to anti-social behaviour.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£398,054	£320,589	-	-
2024-03-31	£228,153	£253,616	-	-
2023-03-31	£389,442	£291,259	-	-
2022-03-31	£308,163	£388,201	£418,615	18
2020-12-31	£247,384	£214,650	-	-

Trustees

Name	Role	Appointed
Ian Short	Chair	2020-07-21
Jean Clennell		2020-07-21
Jennifer Louise Hamilton		2020-07-21
Joanne Buck		2020-07-21
Rebekah Elizabeth Besford		2013-11-16
Rob Bumby		2015-09-18
Rod Barnes		2020-07-20
Suzanne Hallam		2015-09-18
THOMAS MARTIN BALL		2013-04-08

CATCH LEEDS

England & Wales - Charity number 1154044

Accounts

CATCH Leeds

Charity number 1154044

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



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

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Prepared by West Yorkshire Community Accountancy Service CIO

CATCH Leeds

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ian Short	Chair	
Rod Barnes	Treasurer	
Rebekah Besford	Secretary	
Suzanne Hallam		
Rob Bumby		
Thomas Martin-Ball		
Jean Clenell		
Jennifer Hamilton		
Joanne Buck		

Charity number 1154044 Registered in England and Wales

Registered and principal address	Bankers
ARK	Virgin Money
Hovingham Avenue	329 Harehills Lane
Leeds	Leeds
LS8 3QY	LS9 6AX

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation which converted from a charitable company on 8 April 2021.

Method of recruitment and appointment of trustees

Apart from the first trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

CATCH Leeds

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

Objectives and activities

The charity's objects

To advance in life, relieve the needs of and help young people under the age of 25 for the public benefit in Leeds through:

The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life, and by

Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

To promote social inclusion by working with people who are socially excluded on the grounds of their ethnic origin, religion, belief, creed, age, background or gender and to relieve the needs of such people and assist them to integrate into society.

To promote the prevention of crime and public safety in partnership with the police and relevant statutory authorities in particular but not limited to supporting measures, programmes and projects that prevent and protect people and property from criminal acts and anti-social behaviour with the aim of building bridges between the community and the police.

Strategic Vision:

Our strategic vision underscores our ambition to create a positive, safe, and thriving community environment. We envision a future where:

- Young people are empowered to become productive members of society, making healthy and informed life choices that contribute to their personal and professional growth.
- Safe and welcoming spaces are available for people of all ages to gather, play, learn, and access support services, contributing to their holistic development.
- Adults and young people alike are equipped with the knowledge, confidence, and skills necessary to pursue meaningful employment or educational opportunities.
- Multi-sector collaborations exist between stakeholders, addressing the key safety and well-being challenges within our communities through collective effort and shared resources.
- Mutual respect for one another and the environment forms the foundation of all interactions, promoting a culture of understanding, inclusivity, and harmony.

Strategic Mission:

We remain dedicated to achieving our mission through five key pillars:

- 1 Creating positive futures for children and young people: Offering them opportunities for personal development, education, and growth through targeted initiatives.
- 2 Developing safe community spaces: Where individuals can come together in a secure, supportive environment.
- 3 Providing volunteering and social action opportunities: To foster a culture of giving back, personal responsibility, and community service.
- 4 Contributing to community safety and well-being: By working closely with the police, local authorities, and community members to address safety concerns and promote a sense of well-being.
- 5 Promoting unity and acceptance: Encouraging togetherness across diverse backgrounds, nurturing a culture of mutual respect, and fostering social cohesion.

CATCH Leeds

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

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the promotion of social inclusion and youth activities.

The charity's main activities

CATCH: Leading Community Transformation

CATCH (Community Action To Create Hope) is a volunteer-led charity based at our community hub, the ark, in the heart of Harehills, Leeds. Our mission is to create a safe, inclusive, and inspiring environment where children, young people, and the wider community can thrive. Through a wide range of tailored programmes and activities, we equip young people with the confidence, skills, and opportunities they need to live positive, purposeful lives — reducing the risk of anti-social behaviour and supporting stronger community cohesion.

The ark serves as a dynamic centre for innovation, connection, and personal growth. Within it, we provide multi-purpose spaces including training, meeting, and conference rooms; a vibrant community café; an expanding educational farm; a volunteer-run gym; and peaceful garden areas. Together, these facilities support both our own activities and those of many partner organisations. More than just a building, the ark has become a symbol of hope and a catalyst for community transformation.

Income Generation and Sustainability

CATCH continues to strengthen its sustainability through a blend of social enterprise and charitable activity. We generate income through room hire for meetings, events, and community groups; accredited first aid training courses delivered through our training centre; and our thriving community café, which doubles as a welcoming social hub and an important revenue source.

Alongside these enterprises, we continue to rely on the generosity of funders, donors, and the wider community. Grants, sponsorships, and fundraising efforts remain essential in helping us provide free or affordable access to our programmes, ensuring that cost is never a barrier to participation. We remain deeply thankful for the continued support and trust placed in us by our funders, volunteers, and community partners — without whom our work would not be possible.

Growing Our Educational Farm: Learning Through Nature

A standout feature of our recent development has been the growth of our educational farm, which has become a cornerstone of our youth and community engagement. What began as a small project has now evolved into a fully integrated learning environment featuring a range of animals, including goats, chickens, rabbits, guinea pigs, alpacas, and llamas.

The farm provides young people with unique hands-on experiences that teach empathy, responsibility, and sustainable living. It also offers opportunities to explore topics such as biodiversity, food growing, and environmental care. Our poly-tunnels and garden spaces enhance this learning, allowing participants to understand where food comes from and the importance of nurturing the environment.

Through these experiences, children and young people develop a deeper appreciation of nature, wellbeing, and sustainability — gaining life skills that extend well beyond the farm.

CATCH Leeds

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

Milestones and Growth

Since our founding in 2011, CATCH has grown from a small volunteer initiative into a recognised leader in youth and community work. Key developments over the past year include:

- **Sustained Growth and Development:** 2024 marked the eighth consecutive year of operating from our purpose-built facility. Each year, we continue to expand the scale, reach, and quality of our programmes and facilities.
- **Volunteer Leadership:** Volunteers remain the heartbeat of CATCH. Their time, talent, and commitment have enabled us to extend our impact, strengthen our partnerships, and deliver meaningful opportunities for others to give back.
- **Strong and Stable Membership:** Our membership continues to thrive, with more than 1,000 active members regularly engaging in our activities and services — a reflection of the trust and value our community places in CATCH.
- **Collaborative Partnerships:** CATCH works closely with local authorities, schools, colleges, universities, businesses, and charities to deliver responsive, high-impact programmes. These collaborations ensure that our work continues to meet the evolving needs of the community while leveraging collective expertise and resources.

Recognition and Awards

CATCH's innovative approach and community impact have been recognised both locally and nationally through several prestigious awards:

- **Child Friendly Leeds Award – “Best Place for Children and Young People”:** Recognising our commitment to creating a safe, welcoming, and inspiring environment for young people to flourish.
- **Howard League Award for Policing and Children:** Acknowledging our collaborative work with West Yorkshire Police to reduce youth crime and anti-social behaviour through positive engagement.
- **Queen's Award for Voluntary Service:** The UK's highest honour for volunteer groups, celebrating the incredible contribution of our volunteers whose dedication continues to shape CATCH's success and sustainability.

These recognitions celebrate the collective efforts of our volunteers, staff, and community partners, and they inspire us to keep pushing the boundaries of what is possible. Our approach continues to be viewed as a model of effective, community-led transformation, with growing interest in replicating our work in other parts of Leeds and beyond.

Achievements and performance during the year:

CATCH Youth Programme

CATCH's youth programme remains at the heart of everything we do. It continues to engage children and young people from diverse cultural, faith, and ethnic backgrounds across Harehills and wider Leeds. In 2024–2025, the programme has grown in both scale and impact, providing safe, structured, and inspiring opportunities for young people to connect, learn, and lead.

Our inclusive approach has enabled us to welcome participants from British Pakistani, British Bengali, Roma-Gypsy, Romanian, Czech, Slovakian, Polish, Somali, Black British, Mixed Heritage, and White British communities. This diversity enriches every session and reinforces our commitment to promoting mutual respect, understanding, and unity.

Our trained youth volunteers and young leaders, many aged 11–18, continue to play a pivotal role in leading peer activities and mentoring their younger peers. This year saw significant investment in the development of youth spaces and facilities, ensuring that CATCH remains a safe and vibrant environment where young people can thrive and make positive choices.

CATCH Leeds

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

Holiday Programmes

Throughout every school holiday, we offered a wide range of creative and active programmes to keep children and young people engaged in positive pursuits. From sports and baking to small construction projects, arts, crafts, and competitions, our activities helped young people build confidence and social skills in a safe and nurturing environment.

As part of the governments Healthy Holidays initiative, we also provided nutritious hot meals each day, ensuring children could take part in fun and educational experiences without barriers related to food insecurity.

Collaborative Education Programmes – Restore and Post-16 Pathways

Our partnership-led education programmes have continued to make a transformational impact. The Restore programme, delivered in collaboration with Carr Manor Community School, supports young people at risk of exclusion by offering a restorative, relationship-based learning environment.

Alongside this, our Post-16 Bespoke Pathways programme, in partnership with Leeds City College, provides practical and accredited learning opportunities for young people at risk of becoming NEET (Not in Education, Employment, or Training). Many participants have progressed into further education, apprenticeships, or employment, demonstrating the programme's success in changing trajectories and unlocking potential.

Bonfire Period Diversionary Activities

CATCH once again played a vital role in keeping young people safe during the high-risk Bonfire period. Our series of diversionary events — including a large community roller disco, football tournaments, and creative workshops — offered safe and exciting alternatives to anti-social behaviour.

Working closely with schools, local authorities, and West Yorkshire Police, we helped raise awareness around fire and public safety through school assemblies and targeted engagement. These efforts contributed to a significant reduction in incidents and strengthened community-police relationships.

Community Cohesion – Fusion Fridays and Super Saturdays

In response to growing concerns around misinformation, division, and anti-social behaviour, we launched Fusion Fridays and Super Saturdays to promote dialogue, unity, and shared experiences. These sessions bring young people from diverse backgrounds together through food, discussion, and activities focused on mutual understanding, culture, and values.

This initiative has been instrumental in building bridges across communities and strengthening social cohesion in Harehills.

Responding to the Harehills Disorder

CATCH played a critical role during and after the Harehills disorder in 2024, providing immediate community support and safe spaces for local young people. Our volunteers, youth leaders, and staff worked tirelessly to rebuild trust, offer reassurance, and prevent further escalation.

Following the disorder, we convened local partners and residents to discuss solutions and create practical pathways toward healing and prevention. This community-led response reaffirmed our position as a trusted anchor organisation capable of bringing people together in challenging times.

Development of the Peace Sanctuary

A major new initiative this year has been the development of the CATCH Peace Sanctuary — a creative space made from repurposed shipping containers. The Sanctuary is designed to promote reflection, wellbeing, and dialogue, offering young people and community members a peaceful space to gather, learn, and connect. Once complete, it will host workshops, community conversations, and mindfulness activities centred on unity and peacebuilding.

CATCH Leeds

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

The Educational Farm – Growth and Expansion

Our educational farm has continued to flourish and is now one of CATCH's most distinctive and loved features. This year, we made the strategic decision to utilise the entire field area, allowing for greater accessibility, diversity, and learning opportunities.

The farm's expansion included the introduction of llamas alongside our existing animals — goats, chickens, rabbits, guinea pigs, and alpacas — broadening the experience for visitors and learners. The site now operates as a fully functional educational farm, with daily responsibilities led by young volunteers and our apprentice.

Beyond animal care, the farm has become a central part of our educational offer — teaching environmental stewardship, sustainability, and wellbeing through hands-on learning.

Climate Grant and Environmental Improvements

CATCH was awarded a Climate Grant from the local authority to improve our environmental sustainability. This funding has supported the installation of **solar panels and a battery storage system** on our main building, significantly reducing our carbon footprint and energy costs.

These improvements demonstrate our commitment to environmental responsibility and serve as an educational example to young people about the importance of sustainable practices in community life.

Social Action and Site Development

Social action remains a defining feature of CATCH's culture. Throughout the year, young volunteers have taken part in a wide range of community projects — from planting and landscaping to construction and farm maintenance.

These projects not only improve our facilities but also build practical skills, teamwork, and pride in the young people who take part. The hands-on involvement of our volunteers continues to shape CATCH's evolution and ensure it remains a true community-built space.

Partnerships with Schools

Our partnerships with schools across Leeds have strengthened this year, offering our young people opportunities for casual work experience and placements. These experiences give young people valuable exposure to teamwork, leadership, and responsibility in real-life education settings.

We continue to collaborate with educational partners to design projects that build resilience, promote positive citizenship, and support academic and personal growth.

Leeds Learning Alliance

Through our membership of the Leeds Learning Alliance (LLA), CATCH continues to play an active and influential role in shaping education, opportunity, and inclusion across the city. Our involvement in initiatives such as Public Service Pathways has helped champion representation from diverse communities in public service careers — including the police, fire service, and armed forces.

In the wake of growing community tensions, we have worked alongside LLA partners to support dialogues around cohesion, belonging, and resilience, ensuring that the voices of young people and grassroots organisations are represented in citywide discussions. This collaborative approach has positioned CATCH as both a community connector and a learning partner, bridging the gap between formal education and lived experience.

We remain a proactive member of research and inclusion-focused initiatives that aim to improve educational outcomes, strengthen school-community partnerships, and promote community-led models of support that can inspire change beyond our own neighbourhood.

CATCH Leeds

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

Strategy and Growth

2024–2025 has been a year of strategic development and reflection for CATCH. The appointment of our first young apprentice marked a major milestone — adding valuable capacity to our team, strengthening our office administration, and demonstrating how local talent can develop and thrive within the organisation. Building on this success, we appointed a second apprentice to support the continued growth of our Educational Farm. Our site and facilities continue to evolve, with improvements to accessibility, flow, and visitor experience, reflecting our commitment to creating a welcoming and functional community space.

We have become increasingly aware of the power of collaboration and the value it brings to our shared mission. Working alongside schools, the local authority, police, third sector organisations, and businesses, we continue to pursue joint aims that strengthen communities and improve opportunities for young people. By sharing resources and space, we are able to test new ideas, pilot innovative approaches, and achieve outcomes that no single organisation could deliver alone. These partnerships embody the collaborative spirit that defines CATCH — open, adaptable, and driven by collective impact.

Volunteers remain the beating heart of CATCH. Their diverse skills, creativity, and commitment bring our projects to life — from mentoring young people to maintaining facilities and supporting the farm. As the organisation continues to grow, we recognise the importance of balancing our volunteer-led identity with strategic investment in staffing, apprenticeships, and development opportunities. This approach ensures that while our grassroots ethos remains strong, we are also building the structure and resilience needed for long-term sustainability.

Looking ahead, our priorities focus on sustainability, growth, and community impact. We aim to:

- Expand the Educational Farm and secure a Farm Exhibition Licence to attract more visitors and generate income for the charity.
- Embed our emerging Peace Plan into everyday practice — shaping how we welcome, support, and empower others, while building long-term resilience and unity across our community.
- Strengthen partnerships that help us innovate, share resources, and co-create meaningful opportunities for young people and families.

CATCH remains a living example of how grassroots innovation, partnership, and hope can transform spaces and lives.

Financial review

The net income for the year was £77,465, including net income of £62,324 on unrestricted funds and net income of £15,141 on restricted funds.

Reserves policy

Our reserves policy is to hold 6 months of forecast unrestricted expenditure for the purpose of enabling the smooth running of the charity and to allow for an orderly winding up should the charity need to close. This would equate to £85,000 based on our planned unrestricted spending of £170,000.

The charity's free reserves, excluding fixed assets, at the year end were £269,683.

Within the reserves is the designated fund of £138,618. This was a legacy donation received in 2021 and has been set aside to cover the costs of building and facilities development and youth apprenticeship and/or training opportunities. We are waiting for permissions to develop a MUGA at Hovingham Primary School and we intend to start using the fund for apprenticeships next year. After deducting this amount the remaining free reserves are £131,065. The excess reserves are for expected rises in energy costs, general inflation costs and farm development.

Approved by the board of trustees on 10/12/2025

Rebekah Besford (Trustee)

CATCH Leeds

Independent examiner's report to the trustees of CATCH Leeds

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

10/12/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

CATCH Leeds

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	56,844	177,372	234,216	117,377
Room bookings		93,771	-	93,771	62,236
Café takings		27,899	-	27,899	23,125
Training income		21,170	-	21,170	12,605
Other sales and fees		12,447	-	12,447	5,166
Bank interest		8,551	-	8,551	7,644
Total income		<u>220,682</u>	<u>177,372</u>	<u>398,054</u>	<u>228,153</u>
Expenditure on:					
Salaries NI and pensions	(3)	32,408	61,903	94,311	79,252
Payroll charges		409	1,308	1,717	1,860
Training cost of sales		14,713	-	14,713	6,550
Café cost of sales		13,069	12	13,081	10,789
Activities costs		2,259	3,834	6,093	14,791
Equipment and materials		25,601	14,844	40,445	35,386
Food and refreshments		6,758	6,083	12,841	6,256
Advertising and publicity		3,171	-	3,171	1,221
Insurance		6,578	-	6,578	6,481
Premises costs		17,944	-	17,944	14,092
Independent examination		1,512	-	1,512	1,512
Livestock		14,648	8,056	22,704	11,617
Licences and subscriptions		3,890	562	4,452	2,943
DBS checks		253	252	505	139
Travel		2,094	3,070	5,164	3,300
Training		264	1,033	1,297	1,147
Vehicle costs		2,605	-	2,605	2,154
Depreciation		31,656	-	31,656	29,711
Consultancy, facilitation and evaluation		300	-	300	4,000
Premises upgrades and repairs		37,835	1,665	39,500	20,415
Total expenditure		<u>217,967</u>	<u>102,622</u>	<u>320,589</u>	<u>253,616</u>
Net income / (expenditure)		<u>2,715</u>	<u>74,750</u>	<u>77,465</u>	<u>(25,463)</u>
Transfers between funds	(4)	<u>59,609</u>	<u>(59,609)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>62,324</u>	<u>15,141</u>	<u>77,465</u>	<u>(25,463)</u>
Fund balances brought forward		<u>411,962</u>	<u>79,373</u>	<u>491,335</u>	<u>516,798</u>
Fund balances carried forward	(4)	<u>474,286</u>	<u>94,514</u>	<u>568,800</u>	<u>491,335</u>

All incoming resources and resources expended derive from continuing activities.

CATCH Leeds
Balance sheet
as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	204,603	-	204,603	149,900
Total fixed assets		<u>204,603</u>	<u>-</u>	<u>204,603</u>	<u>149,900</u>
Current assets					
Debtors and prepayments	(6)	24,347	8,500	32,847	59,356
Cash at bank and in hand	(7)	270,177	89,268	359,445	330,681
Total current assets		<u>294,524</u>	<u>97,768</u>	<u>392,292</u>	<u>390,037</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	24,841	3,254	28,095	48,602
Total current liabilities		<u>24,841</u>	<u>3,254</u>	<u>28,095</u>	<u>48,602</u>
Net current assets / (liabilities)		<u>269,683</u>	<u>94,514</u>	<u>364,197</u>	<u>341,435</u>
Net assets		<u>474,286</u>	<u>94,514</u>	<u>568,800</u>	<u>491,335</u>
Funds					
Unrestricted funds					
General unrestricted funds		335,668	-	335,668	411,962
Designated funds	(9)	138,618	-	138,618	-
Unrestricted funds		<u>474,286</u>	<u>-</u>	<u>474,286</u>	<u>411,962</u>
Restricted funds		<u>-</u>	<u>94,514</u>	<u>94,514</u>	<u>79,373</u>
Total funds		<u>474,286</u>	<u>94,514</u>	<u>568,800</u>	<u>491,335</u>

The financial statements were approved by the board of trustees on 10/12/2025

Rebekah Besford (Trustee)

CATCH Leeds

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice:

Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

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

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

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

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

Equipment: over 4 years

Temporary buildings: over 25 years

Repurposed bus: over 10 years

Vehicles: over 4 years

CATCH Leeds

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies continued

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

CATCH Leeds

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

2 Grants and donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Community Foundation for Lancashire	-	1,000	1,000	-
Hovingham Primary School	2,350	10,000	12,350	-
Leeds City Council	3,000	90,731	93,731	21,400
Leeds Community Foundation (LCF)	-	21,801	21,801	35,348
Luminate Education Group	500	-	500	-
Neighbourly Ltd	-	1,500	1,500	-
Pears Foundation	-	25,000	25,000	10,000
Rathbones Foundation	-	10,000	10,000	-
Sir George Martin Trust	-	3,650	3,650	-
The BUPA Foundation	-	10,000	10,000	12,360
West Yorkshire Combined Authority	-	2,000	2,000	-
Leeds Older Peoples Forum (LOPF)	-	-	-	5,000
NLCF Sport England	-	-	-	13,400
Restore	-	-	-	420
West Riding Masonic Lodge	-	-	-	5,000
Other donations	50,994	1,690	52,684	14,449
	<u>56,844</u>	<u>177,372</u>	<u>234,216</u>	<u>117,377</u>

3 Staff costs and numbers	2025 £	2024 £
Gross salaries	67,911	45,576
Social security costs	142	119
Employment allowance	(142)	(119)
Seconded staff	<u>26,400</u>	<u>33,676</u>
	<u>94,311</u>	<u>79,252</u>

The average number of employees during the year was 11, being an average of 4.7 full time equivalent (2024: 13.3, 3.7 FTE). There were no employees with emoluments above £60,000.

CATCH Leeds

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

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Bupa Foundation	2,971	10,000	5,698	(7,273)	-
Comm. Fdn. For Lancashire	-	1,000	1,000	-	-
Educational Farm	2,518	21,690	-	-	24,208
The Reef Foundation	38,068	-	6,311	-	31,757
LOPF Household Support Fund	1,280	-	1,280	-	-
LCC - Bonfire Period 2024	-	2,061	1,641	(420)	-
LCC - Climate Grant 2024	-	28,308	360	(27,948)	-
LCC - Fusion Fridays	-	14,476	8,586	(4,288)	1,602
LCC - Soup-er Saturdays	-	19,467	11,724	(4,939)	2,804
LCC - UKSPF - Social Action	-	9,419	8,755	(664)	-
LCF - Healthy Hols Christmas	-	4,472	3,492	(980)	-
LCF - Healthy Hols Easter 2024	4,341	-	3,401	(940)	-
LCF - Healthy Hols Easter 2025	-	4,183	-	-	4,183
LCF - Flint Family Fund 2023	10,000	-	10,000	-	-
LCF - Healthy Hols Summer 2024	-	13,146	11,326	(1,820)	-
LCF - Wesleyan	1,603	-	1,563	(40)	-
Neighbourly	-	1,500	-	-	1,500
Neil Stevens Fellowship	3,250	-	3,059	(191)	-
Pears Foundation	11,624	25,000	8,248	-	28,376
Sir George Martin Trust	-	3,650	947	(2,703)	-
NLCF Sport England	3,156	-	1,313	(1,843)	-
VRU - Summer 2024	-	2,000	340	(1,660)	-
VRU - Superstars 2024	-	17,000	13,016	(3,900)	84
LCF - Pears Foundation 2022	562	-	562	-	-
	<u>79,373</u>	<u>177,372</u>	<u>102,622</u>	<u>(59,609)</u>	<u>94,514</u>

Fund name

Bupa Foundation
Comm. Fdn. For Lancashire
Educational Farm

The Reef Foundation

LOPF Household Support Fund

LCC - Bonfire Period 2024

LCC - Climate Grant 2024

LCC - Fusion Fridays

LCC - Soup-er Saturdays

LCC - UKSPF - Social Action

LCF - Healthy Hols Christmas

LCF - Healthy Hols Easter 2024

LCF - Healthy Hols Easter 2025

LCF - Flint Family Fund 2023

LCF - Healthy Hols Summer 2024

LCF - Wesleyan

Neighbourly

Neil Stevens Fellowship

Pears Foundation

Purpose of restriction

To support the development of the educational farm and peace sanctuary.

To support with kitchen facilities and workshops.

For the educational farm - livestock, feed and supplies. Funded by Hovingham Primary School and individual donations.

For the purposes of Expansion to the CATCH Educational Farm and associated youth activities.

To support low income families with household appliances and food support.

To support activities during bonfire period.

Towards solar panels and batteries.

To support with social cohesion projects.

To support with social cohesion projects.

To support with social action activities.

Towards healthy holidays activities.

Towards healthy holidays activities.

Towards healthy holidays activities.

To support core costs.

Towards healthy holidays activities.

Public Services Pathfinders project.

To support with growing projects.

Towards the London educational trip.

To support core costs.

CATCH Leeds

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds continued

Fund name	Purpose of restriction
Sir George Martin Trust	To support with the development of the Educational Farm.
NLCF Sport England	To support the development of the gym and personal trainer.
VRU - Summer 2024	Harehills Disorder Response Activity.
VRU - Superstars 2024	Towards the SuperStars violence reduction project.
LCF - Pears Foundation 2022	To be used to fund the administrator's role.

Analysis of transfers between funds	Capital	Room hire	Management charges	Totals
Bupa Foundation	7,273	-	-	7,273
LCC - Climate Grant 2024	27,948	-	-	27,948
LCC - UKSPF - Social Action	664	-	-	664
Sir George Martin Trust	2,703	-	-	2,703
NLCF Sport England	1,843	-	-	1,843
LCC - Bonfire Period 2024	-	420	-	420
LCC - Fusion Fridays	-	1,490	-	1,490
LCC - Soup-er Saturdays	-	2,400	-	2,400
LCF - Healthy Hols Christmas	-	520	-	520
LCF - Healthy Hols Summer 2024	-	1,400	-	1,400
VRU - Summer 2024	-	1,660	-	1,660
VRU - Superstars 2024	-	2,200	-	2,200
LCC - Fusion Fridays	-	-	2,798	2,798
LCC - Soup-er Saturdays	-	-	2,539	2,539
LCF - Healthy Hols Christmas	-	-	460	460
LCF - Healthy Hols Easter 2024	-	-	940	940
LCF - Healthy Hols Summer 2024	-	-	420	420
LCF - Wesleyan	-	-	40	40
Neil Stevens Fellowship	-	-	191	191
VRU - Superstars 2024	-	-	1,700	1,700
	40,431	10,090	9,088	59,609

5 Tangible assets	Vehicles	Repurposed bus	Temporary buildings	Equipment	Total
Cost	£	£	£	£	£
At 1 April 2024	38,815	10,000	169,588	107,767	326,170
Additions	-	-	67,021	19,338	86,359
At 31 March 2025	38,815	10,000	236,609	127,105	412,529
Depreciation					
At 1 April 2024	34,031	5,250	53,006	83,983	176,270
Charge for year	4,779	1,000	9,466	16,411	31,656
At 31 March 2025	38,810	6,250	62,472	100,394	207,926
Net book value					
At 31 March 2025	5	3,750	174,137	26,711	204,603
At 31 March 2024	4,784	4,750	116,582	23,784	149,900

CATCH Leeds

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

6 Debtors and prepayments	2025	2024
	£	£
Debtors	16,755	43,753
Prepayments	4,827	3,889
Accrued income	11,265	11,714
	<u>32,847</u>	<u>59,356</u>

7 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	359,427	330,641
Cash in hand	18	40
	<u>359,445</u>	<u>330,681</u>

8 Creditors and accruals	2025	2024
	£	£
Accruals	12,023	6,138
Fees received in advance	16,072	42,464
	<u>28,095</u>	<u>48,602</u>

9 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Anne White Legacy	138,618	-	-	-	138,618
	<u>138,618</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,618</u>

Fund name

Anne White Legacy

Reason for designation

A legacy donation received in 2021. The trustees have designated that the funds will contribute towards building and facilities development and youth apprenticeship and/or training opportunities.

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

CATCH Leeds

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

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	56,844	15,439	177,372	101,938	234,216	117,377
Room bookings	93,771	62,236	-	-	93,771	62,236
Café takings	27,899	23,125	-	-	27,899	23,125
Training income	21,170	12,605	-	-	21,170	12,605
Other sales and fees	12,447	5,166	-	-	12,447	5,166
Bank interest	8,551	7,644	-	-	8,551	7,644
Total income	220,682	126,215	177,372	101,938	398,054	228,153
Expenditure						
Salaries NI and pensions	32,408	29,526	61,903	49,726	94,311	79,252
Payroll charges	409	264	1,308	1,596	1,717	1,860
Training cost of sales	14,713	6,550	-	-	14,713	6,550
Café cost of sales	13,069	10,789	12	-	13,081	10,789
Activities costs	2,259	12,845	3,834	1,946	6,093	14,791
Equipment and materials	25,601	11,013	14,844	24,373	40,445	35,386
Food and refreshments	6,758	4,318	6,083	1,938	12,841	6,256
Advertising and publicity	3,171	941	-	280	3,171	1,221
Insurance	6,578	6,481	-	-	6,578	6,481
Premises costs	17,944	14,092	-	-	17,944	14,092
Independent examination	1,512	1,512	-	-	1,512	1,512
Livestock	14,648	1,529	8,056	10,088	22,704	11,617
Licences and subscriptions	3,890	2,391	562	552	4,452	2,943
DBS checks	253	139	252	-	505	139
Travel	2,094	2,802	3,070	498	5,164	3,300
Training	264	367	1,033	780	1,297	1,147
Vehicle costs	2,605	2,154	-	-	2,605	2,154
Depreciation	31,656	29,711	-	-	31,656	29,711
Consultancy, facilitation and evaluation	300	1,440	-	2,560	300	4,000
Premises upgrades and repairs	37,835	15,915	1,665	4,500	39,500	20,415
Total expenditure	217,967	154,779	102,622	98,837	320,589	253,616
Net income / (expenditure)	2,715	(28,564)	74,750	3,101	77,465	(25,463)
Transfers between funds	59,609	25,208	(59,609)	(25,208)	-	-
Net movement in funds	62,324	(3,356)	15,141	(22,107)	77,465	(25,463)
Fund balances brought forward	411,962	415,318	79,373	101,480	491,335	516,798
Fund balances carried forward	474,286	411,962	94,514	79,373	568,800	491,335

CATCH LEEDS

England & Wales - Charity number 1154044

Accounts

CATCH Leeds

Charity number 1154044

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



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

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Prepared by West Yorkshire Community Accountancy Service CIO

CATCH Leeds

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ian Short	Chair	
Rod Barnes	Treasurer	
Rebekah Besford	Secretary	
Suzanne Hallam		
Rob Bumby		
Thomas Martin-Ball		
Ebrahim Ibrahim		Resigned 22 December 2023
Jean Clenell		
Jennifer Hamilton		
Joanne Buck		

Charity number 1154044 Registered in England and Wales

Registered and principal address	Bankers
ARK	Virgin Money
Hovingham Avenue	329 Harehills Lane
Leeds	Leeds
LS8 3QY	LS9 6AX

Independent examiner

Simon Bostrom FCIE
West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation which converted from a charitable company on 08 April 2021.

Method of recruitment and appointment of trustees

Apart from the first trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

CATCH Leeds

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

Objectives and activities

The charity's objects

To advance in life, relieve the needs of and help young people under the age of 25 for the public benefit in Leeds through:

The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life, and by

Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

To promote social inclusion by working with people who are socially excluded on the grounds of their ethnic origin, religion, belief, creed, age, background or gender and to relieve the needs of such people and assist them to integrate into society.

To promote the prevention of crime and public safety in partnership with the police and relevant statutory authorities in particular but not limited to supporting measures, programmes and projects that prevent and protect people and property from criminal acts and anti-social behaviour with the aim of building bridges between the community and the police.

Strategic Vision:

Our strategic vision underscores our ambition to create a positive, safe, and thriving community environment. We envision a future where:

- Young people are empowered to become productive members of society, making healthy and informed life choices that contribute to their personal and professional growth.
- Safe and welcoming spaces are available for people of all ages to gather, play, learn, and access support services, contributing to their holistic development.
- Adults and young people alike are equipped with the knowledge, confidence, and skills necessary to pursue meaningful employment or educational opportunities.
- Multi-sector collaborations exist between stakeholders, addressing the key safety and well-being challenges within our communities through collective effort and shared resources.
- Mutual respect for one another and the environment forms the foundation of all interactions, promoting a culture of understanding, inclusivity, and harmony.

Strategic Mission:

We remain dedicated to achieving our mission through five key pillars:

- 1 Creating positive futures for children and young people: Offering them opportunities for personal development, education, and growth through targeted initiatives.
- 2 Developing safe community spaces: Where individuals can come together in a secure, supportive environment.
- 3 Providing volunteering and social action opportunities: To foster a culture of giving back, personal responsibility, and community service.
- 4 Contributing to community safety and well-being: By working closely with the police, local authorities, and community members to address safety concerns and promote a sense of well-being.
- 5 Promoting unity and acceptance: Encouraging togetherness across diverse backgrounds, nurturing a culture of mutual respect, and fostering social cohesion.

CATCH Leeds

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

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the promotion of social inclusion and youth activities.

The charity's main activities

CATCH: Leading Community Transformation

CATCH (Community Action To Create Hope) is a volunteer-driven organisation operating from its community hub, 'ark,' located in the heart of Harehills, Leeds. Our mission has always been to create a safe, inclusive space where children, young people, and the wider community can thrive. Over the years, we have expanded our efforts, offering an ever-growing variety of tailored programmes and activities aimed at equipping young people with the tools they need to lead fulfilling lives and avoid anti-social behaviour.

Our multi-functional facility serves as a vibrant centre of activity, innovation, and collaboration. The ark provides diverse facilities, including meeting and conference rooms, a lively community café, an educational farm, a volunteer-run gym, and serene garden spaces. These areas serve both the individuals we support and the partner organisations we collaborate with. The ark is more than just a building – it is a catalyst for community engagement and personal development.

Income Generation and Sustainability

To ensure the long-term sustainability of our services, CATCH has developed various income-generating initiatives. These include room hire, providing accessible, flexible spaces for local organisations, events, and meetings. Our accredited first aid training courses – part of our training centre offer valuable, life-saving skills to participants and provide an important revenue stream. Our community café also plays a central role, not only as a welcoming space for socialising but as a source of income that supports the wider operations of CATCH.

In addition to these initiatives, we continue to rely on the generosity of grants, donations, and fundraising efforts. These contributions remain vital to our ability to offer free or low-cost programmes to the community, ensuring that financial barriers do not prevent people from accessing our services. We remain deeply grateful for the support of our funders, donors, and volunteers who help us sustain and expand our work.

A Growing Educational Farm: Aligning with Nature and the Environment

One of the most exciting developments at CATCH has been the expansion of our educational farm, which has become a cornerstone of our community engagement and educational programme. Initially a small initiative, the farm now provides a unique opportunity for hands-on learning and interaction with animals, such as goats, chickens, rabbits, guinea pigs, alpacas and llamas.

Our educational farm is designed to teach children and young people the importance of animal care, responsibility, and sustainable living. We are committed to aligning our efforts with environmental sustainability, and the farm provides a perfect platform to educate the next generation about the importance of caring for the natural world. Through practical activities like planting, composting, and learning about sustainable agriculture, we are fostering a deep understanding of environmental stewardship among our participants.

Our poly-tunnels and garden spaces further enhance this experience, offering a place for young people to learn about growing their own food and the value of nurturing the environment. By integrating these practices into our broader educational programmes, we are ensuring that our young people develop the skills and knowledge to live in harmony with nature, contributing to a more sustainable future.

CATCH Leeds

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

Milestones and Growth

Since its founding in 2011, CATCH has continued to evolve and grow into a leading youth and community work provider. Our journey has been marked by several key milestones that demonstrate the expanding impact of our work:

- 2023 marked the seventh consecutive year that CATCH operated out of our purpose-built facility and each year has seen significant growth in both the scale and scope of our services. From expanding our youth engagement programmes to improving our facilities, we continue to develop innovative solutions that address the needs of our community.
- Volunteer engagement has remained at the forefront of our success, with young people and adults alike contributing their time, skills, and passion to the development of our site and services. The contributions of our volunteers have been instrumental in expanding our partnerships, programmes, and the overall reach of CATCH.
- Consistent Membership Growth: Over the past years, we have built a growing platform of children, young people, and community members who regularly engage with CATCH's activities and services. Our membership has remained consistently strong, with over 1,000 active members, a reflection of the trust and value the community places in our offerings. This robust participation is essential in driving our ongoing impact and community outreach.
- Collaborations and Partnerships: An essential part of our success lies in the strong relationships we've built with a wide range of partner organisations. These partnerships allow us to deliver impactful services, collaborate on projects, and develop strategies that enhance the well-being of our community. By working with local authorities, schools, businesses, and charities, we ensure that CATCH remains responsive to the changing needs of the community while leveraging diverse expertise and resources.

Recognition and Awards

CATCH's innovative approach and community impact have been recognised both locally and nationally through several prestigious awards:

- Child Friendly Leeds Award for 'Best Place for Children and Young People' – This award highlights the effectiveness of CATCH in providing a safe, welcoming, and enriching environment where young people can thrive. The recognition underscores our commitment to creating spaces where children and young people are not only safe but also empowered to reach their full potential.
- Howard League Award for Policing and Children – This recognition celebrates our work in collaboration with the police to prevent crime and anti-social behaviour, particularly among young people. By fostering relationships between the community and the police, we have made great strides in reducing youth involvement in crime and creating safer neighbourhoods.
- Queen's Award for Voluntary Service – The highest recognition of voluntary contributions in the UK, this prestigious award acknowledges the tireless dedication of our volunteers and the lasting impact their efforts have had on the community. It reflects the collective spirit of CATCH, where volunteers are the driving force behind every achievement.

These awards not only celebrate our past successes but also inspire us to continue innovating and pushing the boundaries of what is possible. Our model is increasingly being seen as a blueprint for community-led transformation, and there has been growing interest in replicating CATCH's unique approach in other areas of the city and beyond.

CATCH Leeds

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

Achievements and performance during the year

CATCH Youth Programme

Our youth programme remains the cornerstone of CATCH, engaging children and young people from diverse backgrounds in a wide range of activities. In 2023–2024, the programme continued to grow, serving as a vital resource for promoting community cohesion. The diversity of our participants and volunteer workforce includes young people from British Pakistani, British Bengali, Romanian, Czech, Slovakian, Polish, Roma-Gypsy, White British, Somali, Mixed-race, and Black British communities. This inclusive atmosphere fosters cross-cultural friendships, encouraging understanding and mutual respect between different faiths, backgrounds, and ethnicities.

Our trained volunteers, including young leaders aged 11 and above, lead peer-focused sessions that promote teamwork and mentorship. The year saw a marked development in our youth initiatives, with support from various funding streams. A core focus was preventing youth violence, and we proudly saw individual success stories where young people were diverted from crime and anti-social behaviour, making positive life choices instead.

To keep young people engaged and inspired, we invested in the development of our facilities. The continuous evolution of our space is a testament to our dedication to providing a thriving, secure haven for the community of Harehills.

Developing a Gym Space for Youth Empowerment

This year, we took significant steps towards developing a dedicated gym space at CATCH for our volunteers, designed to benefit the physical and mental well-being of young people. This gym will not only provide an outlet for fitness but will also offer an environment where young people can learn about health, discipline, and teamwork. By encouraging healthy habits and an active lifestyle, we aim to give young people the tools to build resilience and confidence, all within a supportive, safe community setting. The gym also provides opportunities for social interaction, further fostering the community spirit that lies at the heart of CATCH.

Holiday Programmes

Throughout every school holiday, we provided a range of activities designed to keep young people engaged in positive, healthy pursuits. From small construction projects and sports to baking, arts, crafts, and competitions, we offered an environment where children could develop their skills and creativity. In partnership with the Healthy Holidays programme, we delivered nutritious hot meals, ensuring that young people could focus on fun and learning while staying well-fed.

Collaborative Education Programmes: Restore and Post-16 Pathways

Our collaborative education programmes have seen remarkable success this year. The Restore initiative, in partnership with Carr Manor Community School, continues to support vulnerable young people who are at risk of exclusion. This alternative provision re-engages students in education by offering them a supportive environment where they can thrive. Restore has helped countless young people rediscover their potential, providing a pathway back into mainstream education.

Additionally, our Post-16 Bespoke Programme is designed for young people at risk of becoming NEET (Not in Education, Employment, or Training). This tailored course in partnership with Leeds City College equips participants with the skills, knowledge, and qualifications needed to transition successfully into the next stage of their lives. Through a combination of volunteering, hands-on experience, and formal education, we have supported young people to access meaningful employment opportunities and further education.

CATCH Leeds

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

Bonfire Period Diversionary Activities

Our annual Bonfire Period Diversionary Activities have become a hallmark of our preventative approach to anti-social behaviour. This year, we organised a highly successful roller disco and football tournament, attracting local youth and promoting safe, enjoyable alternatives to dangerous activities. The event saw strong collaboration with schools, police, and local authorities, symbolising our commitment to community partnerships and promoting public safety.

Our awareness campaign focused on bonfire safety in schools, supported by strategic meetings with key partners. We worked alongside the Youth Justice Service to deliver impactful interventions, helping reduce the risk of harm during this high-risk period.

SuperStars Volunteer Development, and Social Action

2023 marked another year of growth for our SuperStars digital platform, an app designed to empower volunteers by tracking hours, tasks, and competencies. SuperStars not only enhances our volunteer development programme but also integrates seamlessly with our ethos of youth empowerment and leadership. The app has streamlined how our volunteers engage with CATCH, offering a clear pathway for personal growth and skill acquisition.

Our volunteer recruitment continues to thrive, and we have expanded the range of social action projects. Many of our young volunteers, who were at risk of exploitation or involved in crime, have successfully transitioned to securing jobs, apprenticeships, and further education. Our youth leadership training, along with accredited qualifications in first aid, safeguarding, and youth work, have been instrumental in these transformations.

Youth-Led Development of CATCH Facilities

One of the most inspiring aspects of our work this year has been the hands-on involvement of young people in building our facilities. From expanding our educational farm to improving the infrastructure of our community spaces, young volunteers have been directly involved in the construction and development process. This not only instils a sense of ownership but also equips them with practical skills they can carry into their futures. Their contributions have been invaluable in maintaining and enhancing our site, and their enthusiasm continues to inspire others.

Catch-Up Community Café

The Catch-Up Community Café has become a thriving social space within the local area. Operated entirely by volunteers, it serves as a casual meeting place for the community, local schools, and businesses. While it does not operate for profit, the café plays a vital role in promoting CATCH's work and providing a relaxed environment for discussions, meetings, and informal connections. It has also become a hub for local people to learn more about our programmes and engage with the charity in a welcoming and friendly setting.

Growing our Educational Farm

Our Educational Farm has seen significant growth in 2023–2024, becoming a pivotal element of our youth development activities. The farm now includes a wider variety of animals, providing young people with daily responsibilities in animal welfare and husbandry. These hands-on experiences teach invaluable skills, foster a strong sense of responsibility, and reinforce our commitment to aligning with nature and environmental sustainability.

Securing additional funding has allowed us to continue expanding the farm's capacity, and we are now working towards developing an educational programme for schools. This initiative will not only enhance learning opportunities for visiting children but will also offer us a new avenue for generating income through educational visits, solidifying the farm's role as a cornerstone of our future growth.

CATCH Leeds

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

Leeds Learning Alliance

In collaboration with the Leeds Learning Alliance (LLA), CATCH has played a leading role in several key city-wide projects. The Public Service Pathways initiative, which we spearhead, is aimed at improving representation from diverse communities within public services such as the police, fire services, and the military. We also continue to work closely with schools and educational institutions, contributing to a series of research projects and initiatives designed to improve outcomes for young people across the region.

Collaborations and Partnerships

Our collaborations with partner organisations have been crucial to achieving success in 2023–2024. By working closely with schools, local authorities, businesses, and other charities, we have been able to pool resources, share expertise, and work together on key issues that affect our community. This cross-sector collaboration has allowed us to innovate and deliver services that are tailored to the evolving needs of our young people and families, ensuring that we remain a key contributor to the social fabric of the region.

Strategy and Growth

2023–2024 was another year of strategic refinement and growth for CATCH. We continued to update our digital platforms to increase efficiency, with a focus on migrating to systems that offer greater functionality for managing our operations. The ongoing development of our site is a critical part of our long-term sustainability strategy. This includes planned upgrades to our building, exploring additional facilities for youth engagement, and expanding our revenue generation through room hire, accredited training, and more diverse uses of our spaces.

Financial review

The net expenditure for the year was £25,463, including net expenditure of £3,356 on unrestricted funds and net expenditure of £22,107 on restricted funds after transfers.

Reserves policy

Our reserves policy is to hold 6 months of forecast unrestricted expenditure, which equates to £82K.

The charity's free reserves, excluding fixed assets, at the year end were £262,062.

The Trustees have opted to designate the legacy donation received last year of £138,618 towards building and facilities development and youth apprenticeship and/or training opportunities. After deducting this amount the remaining free reserves are £123,444. The excess reserves are for expected rises in energy costs, general inflation costs and farm development.

Approved by the board of trustees on 10/12/2024

Rebekah Besford (Trustee)

CATCH Leeds

Independent examiner's report to the trustees of CATCH Leeds

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2024, which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

12/12/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

CATCH Leeds

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	15,439	101,938	117,377	292,352
Room bookings		62,236	-	62,236	42,076
Café takings		23,125	-	23,125	13,892
Training income		12,605	-	12,605	18,105
Other sales and fees		5,166	-	5,166	22,167
Bank interest		7,644	-	7,644	850
Total income		<u>126,215</u>	<u>101,938</u>	<u>228,153</u>	<u>389,442</u>
Expenditure on:					
Salaries NI and pensions	(3)	29,526	49,726	79,252	104,553
Payroll charges		264	1,596	1,860	2,025
Training cost of sales		6,550	-	6,550	11,982
Café cost of sales		10,789	-	10,789	8,897
Activities costs		12,845	1,946	14,791	6,925
Equipment and materials		11,013	24,373	35,386	27,270
Food and refreshments		4,318	1,938	6,256	6,766
Advertising and publicity		941	280	1,221	6,792
Insurance		6,481	-	6,481	6,363
Premises costs		14,092	-	14,092	15,570
Independent examination		1,512	-	1,512	1,512
Livestock		1,529	10,088	11,617	5,594
Licences and subscriptions		2,391	552	2,943	3,129
DBS checks		139	-	139	244
Travel		2,802	498	3,300	2,124
Training		367	780	1,147	1,150
Vehicle costs		2,154	-	2,154	1,753
Depreciation		29,711	-	29,711	27,900
Consultancy, facilitation and evaluation		1,440	2,560	4,000	2,960
Premises upgrades and repairs		15,915	4,500	20,415	45,050
Grant repaid to funder		-	-	-	2,700
Total expenditure		<u>154,779</u>	<u>98,837</u>	<u>253,616</u>	<u>291,259</u>
Net income / (expenditure)		<u>(28,564)</u>	<u>3,101</u>	<u>(25,463)</u>	<u>98,183</u>
Transfers between funds		<u>25,208</u>	<u>(25,208)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(3,356)</u>	<u>(22,107)</u>	<u>(25,463)</u>	<u>98,183</u>
Fund balances brought forward		<u>415,318</u>	<u>101,480</u>	<u>516,798</u>	<u>418,615</u>
Fund balances carried forward	(4)	<u>411,962</u>	<u>79,373</u>	<u>491,335</u>	<u>516,798</u>

All incoming resources and resources expended derive from continuing activities.

CATCH Leeds
Balance sheet
as at 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	149,900	-	149,900	143,630
Total fixed assets		<u>149,900</u>	<u>-</u>	<u>149,900</u>	<u>143,630</u>
Current assets					
Debtors and prepayments	(6)	47,894	11,462	59,356	41,621
Cash at bank and in hand	(7)	261,021	69,660	330,681	351,050
Total current assets		<u>308,915</u>	<u>81,122</u>	<u>390,037</u>	<u>392,671</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	46,853	1,749	48,602	19,503
Total current liabilities		<u>46,853</u>	<u>1,749</u>	<u>48,602</u>	<u>19,503</u>
Net current assets / (liabilities)		<u>262,062</u>	<u>79,373</u>	<u>341,435</u>	<u>373,168</u>
Net assets		<u>411,962</u>	<u>79,373</u>	<u>491,335</u>	<u>516,798</u>
Funds					
Unrestricted funds					
General unrestricted funds		273,344	-	273,344	415,318
Designated funds	(9)	138,618	-	138,618	-
Unrestricted funds		<u>411,962</u>	<u>-</u>	<u>411,962</u>	<u>415,318</u>
Restricted funds		<u>-</u>	<u>79,373</u>	<u>79,373</u>	<u>101,480</u>
Total funds		<u>411,962</u>	<u>79,373</u>	<u>491,335</u>	<u>516,798</u>

The financial statements were approved by the board of trustees on 10/12/2024

Rebekah Besford (Trustee)

CATCH Leeds

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

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

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

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Equipment: over 4 years

Temporary buildings: over 25 years

Repurposed bus: over 10 years

Vehicles: over 4 years

CATCH Leeds

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies continued

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

CATCH Leeds

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

2 Grants and donations	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds City Council (LCC)	-	21,400	21,400	33,958
Leeds Community Foundation (LCF)	1,500	33,848	35,348	60,993
Leeds Older Peoples Forum (LOPF)	-	5,000	5,000	-
NLCF Sport England	-	13,400	13,400	-
Pears Foundation	-	10,000	10,000	-
Restore	420	-	420	-
The BUPA Foundation	-	12,360	12,360	-
West Riding Masonic Lodge	-	5,000	5,000	-
West Yorkshire Combined Authority	-	-	-	14,000
Garfield Weston	-	-	-	25,000
Pears Foundation	-	-	-	10,000
St Martin's School	-	-	-	20,000
The Reef Foundation	-	-	-	74,400
Voluntary Action Leeds	-	-	-	500
Gift aid	-	-	-	2,411
Other donations	13,519	930	14,449	51,090
	<u>15,439</u>	<u>101,938</u>	<u>117,377</u>	<u>292,352</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	45,576	63,253
Social security costs	119	1,152
Employment allowance	(119)	(1,152)
Pensions	-	49
Seconded staff	<u>33,676</u>	<u>41,251</u>
	<u>79,252</u>	<u>104,553</u>

The average number of employees during the year was 13.3, being an average of 3.7 full time equivalent (2023: 16.8, 5.1 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	-	49
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

CATCH Leeds

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

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Bupa Foundation	-	12,360	9,389	-	2,971
Educational Farm	1,588	930	-	-	2,518
LOPF Household Support Fund	-	5,000	2,822	(898)	1,280
LCC - Bonfire Period 2023	-	2,000	1,749	(251)	-
LCC - Nowells 2023	418	-	358	(60)	-
LCF - Christmas 2023	-	3,784	3,210	(574)	-
LCF - Flint Family Fund 2023	-	10,000	-	-	10,000
LCF - Healthy Hols Easter 2023	3,784	-	3,384	(400)	-
LCF - Healthy Hols Easter 2024	-	4,382	41	-	4,341
LCF - Healthy Hols Summer 2023	-	12,432	10,280	(2,152)	-
LCF - High Sherriff 2023	4,370	-	3,773	(597)	-
LCF - Pears Foundation 2022	10,000	-	9,438	-	562
LCF - Wesleyan	4,787	-	3,020	(164)	1,603
Leeds Fund	514	-	514	-	-
Neil Stevens Fellowship	-	3,250	-	-	3,250
Pears Foundation	10,000	10,000	8,376	-	11,624
NLCF Sport England	-	13,400	535	(9,709)	3,156
The Reef Foundation	62,477	-	24,409	-	38,068
VRU - Nowells 2022/23	156	-	156	-	-
VRU - Superstars 2022/23	858	-	858	-	-
VRU - Superstars 2022/23 Q3/4	2,528	-	-	(2,528)	-
VRU SuperStars Q1 2023	-	19,400	16,525	(2,875)	-
West Riding Masonic Lodge	-	5,000	-	(5,000)	-
	<u>101,480</u>	<u>101,938</u>	<u>98,837</u>	<u>(25,208)</u>	<u>79,373</u>

Fund name

Bupa Foundation
Educational Farm

LOPF Household Support Fund

LCC - Bonfire Period 2023

LCC - Nowells 2023

LCF - Christmas 2023

LCF - Flint Family Fund 2023

LCF - Healthy Hols Easter 2023

LCF - Healthy Hols Easter 2024

LCF - Healthy Hols Summer 2023

LCF - High Sherriff 2023

LCF - Pears Foundation 2022

LCF - Wesleyan

Leeds Fund

Neil Stevens Fellowship

Pears Foundation

NLCF Sport England

Purpose of restriction

To support development of Alpaca barn and enclosure including feed.

For the educational farm - livestock, feed and supplies. Funded by individual donations.

To support low income families with household appliances and food support.

Diversionary activities during bonfire period.

Project to support young people at Nowells.

Healthy holiday project during Christmas holidays.

To support core costs.

Towards healthy holidays activities.

Towards healthy holidays activities.

Towards healthy holidays activities.

To support educational farm workshops.

To be used to fund the administrator's role.

Public Services Pathfinders project.

LCF Resilience Fund two year project to advance CATCH's strategies, develop our Training Centre and explore digital upgrades.

London educational trip

To be used to fund administration and supporting roles required for day to

To support the development of the gym and personal trainer. The transfer relates to the purchase of tangible fixed assets for the general purposes of the charity.

CATCH Leeds

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

4 Restricted funds continued

Fund name	Purpose of restriction
The Reef Foundation	For the purposes of Expansion to the CATCH Educational Farm and associated youth activities.
VRU - Nowells 2022/23	Violence Reduction Unit continuation funding for the Nowells project.
VRU - Superstars 2022/23	Violence Reduction Unit continuation funding for the development of SuperStars and volunteering with a particular focus on young people at risk.
VRU - Superstars 2022/23 Q3/4	Violence Reduction Unit continuation funding for the development of SuperStars and volunteering with a particular focus on young people at risk. The transfer relates to management costs, overhead recovery and room hire.
VRU SuperStars Q1 2023	Superstars program development.
West Riding Masonic Lodge	Towards conference room upgrades. The transfer relates to fixed assets purchased for the general purposes of the charity.

Unless stated otherwise, the transfers relate to a contribution to management costs.

5 Tangible assets	Vehicles	Repurposed bus	Temporary buildings	Equipment	Total
Cost	£	£	£	£	£
At 1 April 2023	38,815	10,000	153,457	87,917	290,189
Additions	-	-	16,131	19,850	35,981
At 31 March 2024	38,815	10,000	169,588	107,767	326,170
Depreciation					
At 1 April 2023	25,164	4,250	46,221	70,924	146,559
Charge for year	8,867	1,000	6,785	13,059	29,711
At 31 March 2024	34,031	5,250	53,006	83,983	176,270
Net book value					
At 31 March 2024	4,784	4,750	116,582	23,784	149,900
At 31 March 2023	13,651	5,750	107,236	16,993	143,630

6 Debtors and prepayments	2024	2023
	£	£
Debtors	43,753	24,898
Prepayments	3,889	3,542
Accrued income	11,714	13,181
	59,356	41,621

7 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	330,641	351,035
Cash in hand	40	15
	330,681	351,050

CATCH Leeds

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

8 Creditors and accruals

	2024	2023
	£	£
Fees received in advance	42,464	12,895
Accruals	6,138	6,608
	<u>48,602</u>	<u>19,503</u>

9 Designated funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Anne White Legacy	138,618	-	-	-	138,618
	<u>138,618</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,618</u>

Fund name

Anne White Legacy

Reason for designation

A legacy donation received in 2021. The trustees have designated that the funds will contribute towards building and facilities development and youth apprenticeship and/or training opportunities.

10 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £600 (2023: £14,100).

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

CATCH Leeds

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

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	15,439	100,484	101,938	191,868	117,377	292,352
Room bookings	62,236	42,076	-	-	62,236	42,076
Café takings	23,125	13,892	-	-	23,125	13,892
Training income	12,605	18,105	-	-	12,605	18,105
Other sales and fees	5,166	21,352	-	815	5,166	22,167
Bank interest	7,644	850	-	-	7,644	850
Total income	126,215	196,759	101,938	192,683	228,153	389,442
Expenditure						
Salaries NI and pensions	29,526	45,091	49,726	59,462	79,252	104,553
Payroll charges	264	235	1,596	1,790	1,860	2,025
Training cost of sales	6,550	11,178	-	804	6,550	11,982
Café cost of sales	10,789	8,897	-	-	10,789	8,897
Activities costs	12,845	5,382	1,946	1,543	14,791	6,925
Equipment and materials	11,013	23,562	24,373	3,708	35,386	27,270
Food and refreshments	4,318	5,206	1,938	1,560	6,256	6,766
Advertising and publicity	941	5,441	280	1,351	1,221	6,792
Insurance	6,481	6,363	-	-	6,481	6,363
Premises costs	14,092	15,570	-	-	14,092	15,570
Independent examination	1,512	1,512	-	-	1,512	1,512
Livestock	1,529	1,084	10,088	4,510	11,617	5,594
Licences and subscriptions	2,391	1,927	552	1,202	2,943	3,129
DBS checks	139	244	-	-	139	244
Travel	2,802	1,569	498	555	3,300	2,124
Training	367	316	780	834	1,147	1,150
Vehicle costs	2,154	1,753	-	-	2,154	1,753
Depreciation	29,711	27,900	-	-	29,711	27,900
Consultancy, facilitation and eval.	1,440	960	2,560	2,000	4,000	2,960
Premises upgrades and repairs	15,915	21,050	4,500	24,000	20,415	45,050
Grant repaid to funder	-	-	-	2,700	-	2,700
Total expenditure	154,779	185,240	98,837	106,019	253,616	291,259
Net income / (expenditure)	(28,564)	11,519	3,101	86,664	(25,463)	98,183
Transfers between funds	25,208	10,269	(25,208)	(10,269)	-	-
Net movement in funds	(3,356)	21,788	(22,107)	76,395	(25,463)	98,183
Fund balances brought forward	415,318	393,530	101,480	25,085	516,798	418,615
Fund balances carried forward	411,962	415,318	79,373	101,480	491,335	516,798

CATCH LEEDS

England & Wales - Charity number 1154044

Accounts

CATCH Leeds

Charity number 1154044

A company limited by guarantee number

Annual Report and Financial Statements for the year ended 31 March 2023



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Annual Report and Financial Statements
for the year ended 31 March 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

CATCH Leeds

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ian Short	Chair	
Rod Barnes	Treasurer	
Rebekah Besford		
Suzanne Hallam		
Rob Bumby		
Thomas Ball		
Ebrahim Ibrahim		
Jean Clenell		
Jennifer Hamilton		
Joanne Buck		

Honorary President Janet Spence

Charity number 1154044 Registered in England and Wales

Registered and principal address	Bankers
ARK	Virgin Money
Hovingham Avenue	329 Harehills Lane
Leeds	Leeds
LS8 3QY	LS9 6AX

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation which converted from a charitable company on 08 April 2021.

Method of recruitment and appointment of trustees

Apart from the first trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

CATCH Leeds

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

To advance in life, relieve the needs of and help young people under the age of 25 for the public benefit in Leeds through:

The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life, and by

Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Promote social inclusion by working with people who are socially excluded on the grounds of their ethnic origin, religion, belief, creed, age, background or gender and to relieve the needs of such people and assist them to integrate into society.

Promote the prevention of crime and public safety in partnership with the police and relevant statutory authorities in particular but not limited to supporting measures, programmes and projects that prevent and protect people and property from criminal acts and anti-social behaviour with the aim of building bridges between the community and the police.

We are committed to our Strategic Vision:

Young people become a productive part of society and make healthy decisions.

There are safe spaces for people to socialise, play, learn and receive support.

Adults and young people have knowledge, confidence and skills to access employment or education.

There is a multi-sector collaboration to address key safety and well-being issues.

People value and respect each other and the environment.

We are committed to our Strategic Mission:

1. Create positive futures for children and young people
2. Develop safe community spaces
3. Provide volunteering and social action opportunities
4. Contribute towards community safety and well-being
5. Promote togetherness, unity and acceptance

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the promotion of social inclusion and youth activities.

The charity's main activities

CATCH (Community Action To Create Hope) is a volunteer led charity, which operates from its community space, 'ARK' in Harehills, Leeds. CATCH was founded on the principle of creating a safe space for children and young people to meet, play, socialise, learn, grow and divert them from anti-social behaviour and crime in order to offer them better life chances. CATCH delivers various collaborative programmes for children and young people with the aim of improving their conditions of life and achieving their potential. ARK has become a vital hub for the community, young people and partner organisations. CATCH's facilities include a number of meeting and conference room spaces, a community café, educational farm, volunteer gym, food bank and garden spaces.

CATCH is now a significant youth and community work provider known for its scale, creativity, youth volunteering model and positive impact on key council and police priorities in Harehills. CATCH's facilities include meeting, games, conference rooms, a music studio, a volunteer gym, a community café, a food bank utilising a re-purposed double decker bus, community peace garden, sports field, educational farm with pet goats and poly-tunnels used for teaching young people about growing.

CATCH Leeds

Trustees' report (continued) for the year ended 31 March 2023

The charity's main activities continued

CATCH has been established since 2011 with continued growing success. 2022 has been the sixth year CATCH has operated in their own building. As in previous years the development of the building and site by volunteers has been at the forefront of activities whilst also expanding the partnerships, collaboration opportunities and services CATCH offers the community. CATCH has also continued with room lettings and first aid accredited training courses in order to create a sustainable revenue streams.

The CATCH provision is well established, has won several awards included the Child Friendly 'Best place for Children and Young People in the City', the Howard League Award 'Policing and children category' and more recently the Queens Award for Voluntary Service. The model of CATCH is unique and there has been a whole host of interest to learn about the model of CATCH and how this can be replicated in other parts of the city.

Achievements and performance

CATCH Youth Programme

Our youth programme is the backbone of our charity, bringing in children and young people to access our activities. The youth programme continued to develop during 2022 membership increased to 1600. Communities represented in our members and volunteer workforce include (but not exclusively) British Pakistani, Pakistani, British Bengali, Romanian, Czech, Slovakian, Polish, Roma-Gypsy, White British, Somali, Mixed race, Black British. This in itself shows the positive cohesion taking place within all our activities and we actively encourage friendships to develop across communities, faiths and backgrounds. This fosters a sense of togetherness and an opportunity to learn from each other.

Our sessions are led by trained volunteers including young people from the ages of 11+ with peer to peer focus. We were able to draw on a number of funding streams to support with the development of youth activities throughout the year with a particular focus on preventing youth violence. We have had a number of individual success stories of change where young people have been diverted away from serious crime and anti-social behaviour.

We have continued to invest in our building and site by adding new equipment and games in order to keep children and young people engaged. We have expanded our electrical infrastructure in order to fit floodlights and add fencing to keep children and young people safe.

Holiday Programmes

We provided activities during every school holiday to engage young people in healthy and positive

activities. This was a combination of small construction projects, sports, indoor gaming, baking, arts and crafts, educational inputs and competitions. We delivered the Healthy Holidays programme which involved preparing healthy and nutritious snack packs daily and hot meals. This coincided with our usual holiday activities.

Bonfire Period Diversionary Activities

During this period, we delivered a number of diversionary activities to prevent people causing anti-social and dangerous behaviour in the area. This involved opening for youth sessions and putting on a football tournament and roller disco. This has now become our annual event and promotes positive partnership working with the community, police, local authority and schools.

We led a campaign to promote bonfire period safety awareness with schools and led a number of strategic partnership meetings. This also involved youth interventions working alongside Youth Justice Service. For some activities, we were joined by several staff from local schools.

Super Stars, Volunteer Development and Social Action

We continued with the development of our 'Super Stars' digital app. The app allows volunteers to record hours and complete key tasks to demonstrate competence and knowledge. Our volunteering model has grown from strength to strength. We have continuously recruited new volunteers and developed a range of social action projects. We also continued to develop young people through recognised qualifications in leadership, youth work, first aid and safeguarding. Young volunteers are also taking part in regular workshops to develop their values and skills.

CATCH Leeds

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance - continued

Youth volunteering has become an integral part of CATCH with an emphasis on empowerment and personal development. A number of young people we worked with were at risk of exploitation, crime and had other vulnerabilities. We have successfully been able to secure jobs, apprenticeships and further education courses for many of the young people we work with whilst engaging them in our volunteer programme.

Catch-Up Community Café

2022 was our first full year running our newly refurbished community café. The café proved to be highly popular for the local community and schools. The café was run entirely volunteers. Whilst we do not seem to profit from the café, we feel it is a vital function of our day-to-day operation to promote what we do and allow a casual space for meetings to take place.

Restore

We continued to work with Carr Manor Community School to develop their off-site Restore educational provision based at CATCH. The collaboration has resulted in more aligned objectives, sharing of staff, resources, and better outcomes for pupils attending the provision and accessing the CATCH facilities outside of school hours. We expanded the number of spaces available to pupils. Through this work, we have strengthened our partnerships with other secondary schools.

Educational Farm

CATCH believes that working with animals provides unique opportunities for learning and developing skills. In 2022, our volunteers together with young people have continued to develop our Educational farm on our site and housed more goats. Our young people have been part of the daily animal welfare and husbandry duties, which allows us to focus on volunteering. The farm allows us to work with businesses, colleges and schools.

We have secured funding to grow our Educational farm and house more animals. We feel this will promote further volunteering opportunities and offer more attraction to guests visiting our site. Longer term we hope to develop an educational programme for schools to visit which will allow us to generate income.

Leeds Learning Alliance

CATCH is a partner in the Leeds Learning Alliance (LLA). CATCH are involved in a number of city wide projects focusing on inclusion. CATCH are leading on a 'Public Service Pathways' project with LLA partners and West Yorkshire Police, Yorkshire Ambulance, West Yorkshire Fire & Rescue Service, Royal Navy, Royal Air Force and British Army. The aim is to increase better representation of communities within all the services and develop educational pathways into public services. We also actively taking part in a series of research initiatives with partners to improve outcomes for young people.

Collaborations and Partnerships

We are pleased with all our cross-sector partnerships. We are developing innovative solutions to work effectively together on key priorities that affect our communities and in particular children, young people and families. This is providing ground-breaking opportunities to share staff, resources and expertise in a number of fields.

Strategy and Growth

Over the course of 2021 and 2022, we focused on our strategy and vision for the next 3–5 years. This work allowed us to understand our core business and what we need to implement in order to become sustainable longer term. We have upgraded some of our internal systems to digital platforms for better effectiveness and we are continuing to migrate to platforms, which offer more functionalities. Our site development is also a huge part of our sustainability plan, we are exploring upgrades to our building to reduce our carbon footprint and become energy efficient. We are also adding and refurbishing more rooms to engage young people and generate income through room hire.

CATCH Leeds

Trustees' report (continued) for the year ended 31 March 2023

Financial review

The net income for the year was £98,183, including net income of £21,788 on unrestricted funds and net income of £76,395 on restricted funds after transfers.

Reserves policy

Our reserves policy is to hold 6 months of forecast unrestricted expenditure, which equates to £76K.

The charity's free reserves, excluding fixed assets, at the year end were £271,688.

The Trustees have opted to designate the legacy donation received last year of £138,618 towards building and facilities development and youth apprenticeship and/or training opportunities. After deducting this amount the remaining free reserves are £133,070. The excess reserves are for expected rises in energy costs and general inflation costs.

Approved by the board of trustees on 12/12/2023

Rebekah Besford (Trustee)

CATCH Leeds

Independent examiner's report to the trustees of CATCH Leeds

I report to the charity trustees on my examination of the accounts of the charitable 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 charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

03/01/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

CATCH Leeds

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants and donations	(2)	100,484	191,868	292,352	422,497
Room bookings		42,076	-	42,076	31,658
Café takings		13,892	-	13,892	4,003
Training income		18,105	-	18,105	8,310
Other sales and fees		21,352	815	22,167	36,375
Donated assets		-	-	-	25,500
Bank interest		850	-	850	-
Total income		196,759	192,683	389,442	528,343
Expenditure on:					
Salaries NI and pensions	(3)	45,091	59,462	104,553	143,745
Payroll charges		235	1,790	2,025	2,987
Training cost of sales		11,178	804	11,982	8,388
Café cost of sales		8,897	-	8,897	2,022
Activities costs		5,382	1,543	6,925	14,851
Equipment and materials		23,562	3,708	27,270	65,383
Food and refreshments		5,206	1,560	6,766	10,853
Advertising and publicity		5,441	1,351	6,792	5,284
Insurance		6,363	-	6,363	5,675
Premises costs		15,570	-	15,570	15,918
Independent examination		1,512	-	1,512	1,440
Livestock		1,084	4,510	5,594	3,122
Licences and subscriptions		1,927	1,202	3,129	1,794
DBS checks		244	-	244	185
Travel		1,569	555	2,124	2,942
Training		316	834	1,150	2,138
Vehicle costs		1,753	-	1,753	7,184
Depreciation		27,900	-	27,900	38,844
Consultancy, facilitation and evaluation		960	2,000	2,960	4,100
Premises upgrades and repairs		21,050	24,000	45,050	51,346
Grant repaid to funder		-	2,700	2,700	-
Total expenditure		185,240	106,019	291,259	388,201
Net income / (expenditure)		11,519	86,664	98,183	140,142
Transfers between funds	(4)	10,269	(10,269)	-	-
Net movement in funds		21,788	76,395	98,183	140,142
Fund balances brought forward		393,530	25,085	418,615	278,473
Fund balances carried forward	(4)	415,318	101,480	516,798	418,615

All incoming resources and resources expended derive from continuing activities.

CATCH Leeds
Balance sheet
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 143,630	-	143,630	159,564
Total fixed assets	<u>143,630</u>	<u>-</u>	<u>143,630</u>	<u>159,564</u>
Current assets				
Debtors and prepayments	(6) 19,859	21,762	41,621	73,731
Cash at bank and in hand	(7) 268,986	82,064	351,050	216,931
Total current assets	<u>288,845</u>	<u>103,826</u>	<u>392,671</u>	<u>290,662</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 17,157	2,346	19,503	31,611
Total current liabilities	<u>17,157</u>	<u>2,346</u>	<u>19,503</u>	<u>31,611</u>
Net current assets / (liabilities)	<u>271,688</u>	<u>101,480</u>	<u>373,168</u>	<u>259,051</u>
Net assets	<u>415,318</u>	<u>101,480</u>	<u>516,798</u>	<u>418,615</u>
Funds				
Unrestricted funds				
General unrestricted funds	276,700	-	276,700	254,912
Designated funds	(9) 138,618	-	138,618	138,618
Unrestricted funds	<u>415,318</u>	<u>-</u>	<u>415,318</u>	<u>393,530</u>
Restricted funds	<u>-</u>	<u>101,480</u>	<u>101,480</u>	<u>25,085</u>
Total funds	<u>415,318</u>	<u>101,480</u>	<u>516,798</u>	<u>418,615</u>

The financial statements were approved by the board of trustees on 12/12/2023

Rebekah Besford (Trustee)

CATCH Leeds

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

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

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

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Equipment: over 4 years

Temporary buildings: over 25 years

Repurposed bus: over 10 years

Vehicles: over 4 years

CATCH Leeds

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies continued

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

CATCH Leeds

Notes to the accounts continued for the year ended 31 March 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Garfield Weston	25,000	-	25,000	25,000
Leeds City Council (LCC)	2,640	31,318	33,958	64,752
Leeds Community Foundation (LCF)	2,200	58,793	60,993	51,707
Pears Foundation	-	10,000	10,000	17,500
St Martin's School	20,000	-	20,000	-
The Reef Foundation	-	74,400	74,400	-
Voluntary Action Leeds	-	500	500	300
WYPC Commissioner	-	14,000	14,000	43,408
NHS Wakefield CCG	-	-	-	10,000
Space2	-	-	-	30,000
Streetgames UK	-	-	-	3,000
Volition-Leeds	-	-	-	2,000
Gift aid	2,411	-	2,411	-
Donations	48,233	2,857	51,090	36,212
Legacies	-	-	-	138,618
	<u>100,484</u>	<u>191,868</u>	<u>292,352</u>	<u>422,497</u>

3 Staff costs and numbers	2023	2022
	£	£
Gross salaries	63,253	108,926
Social security costs	1,152	2,143
Employment allowance	(1,152)	(2,143)
Pensions	49	51
Seconded staff	<u>41,251</u>	<u>34,768</u>
	<u>104,553</u>	<u>143,745</u>

The average number of employees during the year was 16.8, being an average of 5.1 full time equivalent (2022: 17.8, 4.2 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	49	51
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

CATCH Leeds

Notes to the accounts continued for the year ended 31 March 2023

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Educational Farm	1,187	3,097	2,696	-	1,588
The Reef Foundation	-	74,400	11,923	-	62,477
Growing Together	5,000	-	-	(5,000)	-
Hovingham Primary School	-	575	554	(21)	-
LCC - Bonfire	-	2,430	2,430	-	-
LCC - Food Hub	-	500	500	-	-
LCC - Nowells 2023	-	630	212	-	418
LCF - Christmas Healthy Hols	-	3,000	2,600	(400)	-
LCF - Healthy Hols Easter	-	4,000	3,470	(530)	-
LCF - Healthy Hols Easter 2023	-	3,784	-	-	3,784
LCF - High Sherriff 2023	-	4,370	-	-	4,370
LCF - Pears	2,383	-	1,975	(408)	-
LCF - Pears Foundation 2022	-	10,000	-	-	10,000
LCF - Summer Healthy Hols	-	13,000	11,060	(1,940)	-
LCF - Wesleyan	-	5,639	852	-	4,787
Leeds Fund	890	15,000	15,376	-	514
Pears Foundation	12,860	10,000	12,860	-	10,000
Safer Communities Fund	1,260	-	871	(389)	-
VRU - Additional (March 2023)	-	14,000	14,000	-	-
VRU - Nowells	1,505	-	1,505	-	-
VRU - Nowells 2022/23	-	4,468	4,312	-	156
VRU - Superstars	-	-	-	-	-
VRU - Superstars 2022/23	-	12,168	10,349	(961)	858
VRU - Superstars 2022/23 Q3/4	-	11,622	8,474	(620)	2,528
	<u>25,085</u>	<u>192,683</u>	<u>106,019</u>	<u>(10,269)</u>	<u>101,480</u>

Fund name	Purpose of restriction
Educational Farm	For the educational farm - livestock, feed and supplies. Funded by individual donations.
The Reef Foundation	For the purposes of Expansion to the CATCH Educational Farm and associated youth activities.
Growing Together	Funding is made up from a mixture of funders. Growing Together is linked to the Educational Farm project and is the development of our growing spaces, poly-tunnels and teaching young people how to grow, where their food comes from, nature and the environment. The transfer relates to a contribution to the cost of a container and poly tunnel (fixed assets) for the general purposes of the charity.
Hovingham Primary School	Staffing support for Hovingham Primary School.
LCC - Bonfire	Youth diversionary activities during bonfire period.
LCC - Food Hub	To support with food supplies.
LCC - Nowells 2023	Project to support young people at Nowells.
LCF - Christmas Healthy Hols	Towards healthy holidays activities.
LCF - Healthy Hols Easter	Towards healthy holidays activities.
LCF - Healthy Hols Easter 2023	Towards healthy holidays activities.
LCF - High Sherriff 2023	To support educational farm workshops.
LCF - Pears	To be used to fund the administrator's role.
LCF - Pears Foundation 2022	To be used to fund the administrator's role.
LCF - Summer Healthy Hols	Towards healthy holidays activities.
LCF - Wesleyan	Public Services Pathfinders project.
Leeds Fund	LCF Resilience Fund two year project to advance CATCH's strategies,

CATCH Leeds

Notes to the accounts continued for the year ended 31 March 2023

4 Restricted funds continued

Fund name	Purpose of restriction
Pears Foundation	To be used to fund administration and supporting roles required for day to day functions. Can be used towards core costs.
Safer Communities Fund	To employ sessional farm/outdoor education leaders to coordinate farm volunteers and deliver farm workshops.
VRU - Additional (March 2023)	Funding for equipment, staffing and upgrades which will ultimately benefit children and young people.
VRU - Nowells	Violence Reduction Unit continuation funding for the Nowells project.
VRU - Nowells 2022/23	Violence Reduction Unit continuation funding for the Nowells project.
VRU - Superstars	Violence Reduction Unit continuation funding for the development of SuperStars and volunteering with a particular focus on young people at risk.
VRU - Superstars 2022/23	Violence Reduction Unit continuation funding for the development of SuperStars and volunteering with a particular focus on young people at risk.
VRU - Superstars 2022/23 Q3/	Violence Reduction Unit continuation funding for the development of SuperStars and volunteering with a particular focus on young people at risk. The transfer relates to room hire.

Unless stated otherwise, the transfers relate to a contribution to management costs.

5 Tangible assets	Vehicles	Repurposed bus	Temporary buildings	Equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 April 2022	38,815	10,000	150,457	78,951	278,223
Additions	-	-	3,000	8,966	11,966
At 31 March 2023	38,815	10,000	153,457	87,917	290,189
<u>Depreciation</u>					
At 1 April 2022	15,460	3,250	40,082	59,867	118,659
Charge for year	9,704	1,000	6,139	11,057	27,900
At 31 March 2023	25,164	4,250	46,221	70,924	146,559
<u>Net book value</u>					
At 31 March 2023	13,651	5,750	107,236	16,993	143,630
At 31 March 2022	23,355	6,750	110,375	19,084	159,564

CATCH Leeds

Notes to the accounts continued for the year ended 31 March 2023

6 Debtors and prepayments	2023	2022
	£	£
Debtors	24,898	919
Prepayments	3,542	40,010
Accrued income	13,181	32,802
	<u>41,621</u>	<u>73,731</u>

7 Cash at bank and in hand	2023	2022
	£	£
Cash at bank	351,035	216,916
Cash in hand	15	15
	<u>351,050</u>	<u>216,931</u>

8 Creditors and accruals	2023	2022
	£	£
Fees received in advance	12,895	4,227
Accruals	6,608	17,745
Deferred income (see note below for analysis)	-	9,639
	<u>19,503</u>	<u>31,611</u>

Deferred income	Deferred to next year	Released from last year
	£	£
LCC Healthy Holidays - for Easter activities	-	4,000
LCF Wesleyan Foundation - grant for future activities	-	5,639
	<u>-</u>	<u>9,639</u>

9 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Anne White Legacy	138,618	-	-	-	138,618
	<u>138,618</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,618</u>

Fund name	Reason for designation
Anne White Legacy	A legacy donation received last year. The trustees have designated that the funds will contribute towards building and facilities development and youth apprenticeship and/or training opportunities.

10 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £14,100 (2022: £4,040).

Trustee expenses

No trustee received any expenses during this year or the previous year.

CATCH Leeds

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants and donations	100,484	203,817	191,868	218,680	292,352	422,497
Room bookings	42,076	30,158	-	1,500	42,076	31,658
Café takings	13,892	4,003	-	-	13,892	4,003
Training income	18,105	8,310	-	-	18,105	8,310
Other sales and fees	21,352	36,375	815	-	22,167	36,375
Donated assets	-	25,500	-	-	-	25,500
Bank interest	850	-	-	-	850	-
Total income	196,759	308,163	192,683	220,180	389,442	528,343
Expenditure						
Salaries NI and pensions	45,091	19,351	59,462	124,394	104,553	143,745
Payroll charges	235	600	1,790	2,387	2,025	2,987
Training cost of sales	11,178	4,433	804	3,955	11,982	8,388
Café cost of sales	8,897	2,022	-	-	8,897	2,022
Activities costs	5,382	2,071	1,543	12,780	6,925	14,851
Equipment and materials	23,562	31,974	3,708	33,409	27,270	65,383
Food and refreshments	5,206	2,785	1,560	8,068	6,766	10,853
Advertising and publicity	5,441	4,112	1,351	1,172	6,792	5,284
Insurance	6,363	5,675	-	-	6,363	5,675
Premises costs	15,570	13,420	-	2,498	15,570	15,918
Independent examination	1,512	1,440	-	-	1,512	1,440
Livestock	1,084	1,310	4,510	1,812	5,594	3,122
Licences and subscriptions	1,927	970	1,202	824	3,129	1,794
DBS checks	244	172	-	13	244	185
Travel	1,569	950	555	1,992	2,124	2,942
Training	316	407	834	1,731	1,150	2,138
Vehicle costs	1,753	7,184	-	-	1,753	7,184
Depreciation	27,900	38,844	-	-	27,900	38,844
Consultancy, facilitation and eval.	960	-	2,000	4,100	2,960	4,100
Premises upgrades and repairs	21,050	39,220	24,000	12,126	45,050	51,346
Grant repaid to funder	-	-	2,700	-	2,700	-
Total expenditure	185,240	176,940	106,019	211,261	291,259	388,201
Net income / (expenditure)	11,519	131,223	86,664	8,919	98,183	140,142
Transfers between funds	10,269	38,817	(10,269)	(38,817)	-	-
Net movement in funds	21,788	170,040	76,395	(29,898)	98,183	140,142
Fund balances brought forward	393,530	223,490	25,085	54,983	418,615	278,473
Fund balances carried forward	415,318	393,530	101,480	25,085	516,798	418,615

CATCH LEEDS

England & Wales - Charity number 1154044

Accounts

CATCH Leeds

Charity number 1154044

Annual Report and Financial Statements for the period 1 January 2021 to 31 March 2022



West Yorkshire Community Accounting Service

Annual Report and Financial Statements
for the period 1 January 2021 to 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

CATCH Leeds

Trustees' report for the period 1 January 2021 to 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ian Short	Chair	
Rod Barnes	Treasurer	
Rebekah Besford		
Suzanne Hallam		
Rob Bumby		
Thomas Ball		
Ebrahim Ibrahim		
Jean Clenell		
Jennifer Hamilton		
Joanne Buck		

Honorary President Janet Spence

Charity number 1154044 Registered in England and Wales

Registered and principal address	Bankers	
ARK	Yorkshire Bank	The Co-operative Bank
Hovingham Avenue	329 Harehills Lane	PO Box 101
Leeds	Leeds	1 Balloon Street
LS8 3QY	LS9 6AX	Manchester
		M60 4EP

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation which converted from a charitable company on 08 April 2021. The resolution to convert was passed on 20 October 2020.

Method of recruitment and appointment of trustees

Apart from the first trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

CATCH Leeds

Trustees' report (continued) for the period 1 January 2021 to 31 March 2022

Objectives and activities

The charity's objects

To advance in life, relieve the needs of and help young people under the age of 25 for the public benefit in Leeds through:

The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life, and by

Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Promote social inclusion by working with people who are socially excluded on the grounds of their ethnic origin, religion, belief, creed, age, background or gender and to relieve the needs of such people and assist them to integrate into society.

Promote the prevention of crime and public safety in partnership with the police and relevant statutory authorities in particular but not limited to supporting measures, programmes and projects that prevent and protect people and property from criminal acts and anti-social behaviour with the aim of building bridges between the community and the police.

We are committed to our Strategic Vision:

Young people become a productive part of society and make healthy decisions.

There are safe spaces for people to socialise, play, learn and receive support.

Adults and young people have knowledge, confidence and skills to access employment or education.

There is a multi-sector collaboration to address key safety and well-being issues.

People value and respect each other and the environment.

We are committed to our Strategic Mission:

1. Create positive futures for children and young people
2. Develop safe community spaces
3. Provide volunteering and social action opportunities
4. Contribute towards community safety and well-being
5. Promote togetherness, unity and acceptance

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the promotion of social inclusion and youth activities.

The charity's main activities

CATCH (Community Action To Create Hope) is a volunteer led charity which operates from its community space, 'ARK' in Harehills, Leeds. CATCH was founded on the principle of creating a safe space for children and young people to meet, play, socialise, learn, grow and divert them from anti-social behaviour and crime in order to offer them better life chances. CATCH delivers various collaborative programmes for children and young people with the aim of improving their conditions of life and achieving their potential. ARK has become a vital hub for the community, young people and partner organisations.

CATCH is now a significant youth and community work provider known for its scale, creativity, youth volunteering model and positive impact on key council and police priorities in Harehills. CATCH's facilities include meeting, games, conference rooms, a music studio, a volunteer gym, a community café, a food bank utilising a re-purposed double decker bus, community peace garden, sports field, educational farm with pet goats and poly-tunnels used for teaching young people about growing.

CATCH Leeds

Trustees' report (continued) for the period 1 January 2021 to 31 March 2022

CATCH has been established since 2011 with continued growing success. 2021 has been the fifth year CATCH has operated in their own building. As in previous years the development of the building and site by volunteers has been at the forefront of activities whilst also expanding the partnerships, collaboration opportunities and services CATCH offers the community. CATCH has also continued with room lettings in order to create a sustainable revenue stream (although this was significantly impacted due to the Covid pandemic) and has explored other avenues to generate income such as setting up CATCH as a training centre for the delivery of accredited First Aid courses.

The CATCH provision is well established, has won several awards included the Child Friendly 'Best place for Children and Young People in the City', the Howard League Award 'Policing and children category' and more recently the Queens Award for Voluntary Service. The model of CATCH is unique and there has been a whole host of interest to learn about the model of CATCH and how this can be replicated in other parts of the city.

Achievements and performance during the year

CATCH Youth Programme

Our youth programme is the backbone of our charity, bringing in children and young people to access our activities. The Youth Programme continued to develop during 2021 membership increased to 1500. Communities represented in our members and volunteer workforce include (but not exclusively) British Pakistani, Pakistani, British Bengali, Romanian, Czech, Slovakian, Polish, Roma-Gypsy, White British, Somali, Mixed race, Black British. This in itself shows the positive cohesion taking place within all our activities and we actively encourage friendships to develop across communities, faiths and backgrounds. This fosters a sense of togetherness and an opportunity to learn from each other.

Our sessions are led by trained volunteers including young people from the ages of 11+ with peer to peer focus. We were able to draw on a number of funding streams to support with the development of youth activities throughout the year.

We are working with the West Yorkshire Violence Reduction Unit to deliver various youth programmes aimed at preventing youth violence. We have had a number of individual success stories of change where young people have been diverted away from serious crime and anti-social behaviour. We are also continuing to support the delivery of our 'CATCH on Wheels' programme at the Nowell Mount Community Centre. We have assisted Leeds City Council with the development of their new community extension to the centre by developing the space for young people including purchasing equipment and decorating in consultation with young people.

Holiday Programmes

We provided activities during every school holiday to engage young people in healthy and positive activities. This was a combination of small construction projects, sports, indoor gaming, baking, arts and crafts, educational inputs and competitions. We delivered the Healthy Holidays Programme which involved preparing healthy and nutritious snack packs daily and offering hot meals. This coincided with our usual holiday activities.

Bonfire Period Diversionary Activities

During this period, we delivered a number of diversionary activities to prevent people causing anti-social and dangerous behaviour in the area. This involved opening for youth sessions and putting on a football tournament and roller disco. This has now become our annual event and promotes positive partnership working with the community, police and local authority.

We led a campaign to promote bonfire period safety awareness with schools and led a number of strategic partnership meetings. This also involved youth interventions working alongside Youth Justice Service. For some activities we were joined by several staff from local schools.

Super Stars, Volunteer Development and Social Action

We continued with the development of our 'Super Stars' digital app. The app allows volunteers to record hours and complete key tasks to demonstrate competence and knowledge. Our volunteering model has grown from strength to strength during the course of 2021. We have continuously recruited new volunteers and developed a range of social action projects. We also continued to develop young people through recognised qualifications in Leadership, Youth Work, First Aid and Safeguarding. Young volunteers are also taking part in regular workshops to develop their values and skills.

CATCH Leeds

Trustees' report (continued) for the period 1 January 2021 to 31 March 2022

Catch-Up Community Café

Due to COVID-19 we had to close the café completely in March 2020. We used this time to re-develop the café space and purpose with our volunteers. We re-launched the community café in Autumn 2021.

Restore

We continued to work with Carr Manor Community School to develop their off-site Restore educational provision based at CATCH. The collaboration has resulted in more aligned objectives, sharing of staff and resources and better outcomes for pupils attending the provision and accessing the CATCH facilities outside of school hours.

Educational Farm

CATCH believes that working with animals provides unique opportunities for learning and developing skills. In 2021 our volunteers together with young people have continued to extend the Educational farm on our site and housed more goats. Our young people have been part of the daily animal welfare and husbandry duties. The farm has added a new strand to our work and a number of links have been established with businesses, colleges and schools. Young people at CATCH have been developing our horticulture area as part of our Grow Together project which includes polytunnels and outdoor growing spaces. Young people have been constructing raised beds, planting fruit/vegetables and taking part in daily watering duties. As a result young people are learning about the environment, nature, healthy eating and where their food comes from.

Leeds Learning Alliance

CATCH is a partner in the Leeds Learning Alliance (LLA). CATCH are involved in a number of city wide projects focusing on inclusion. CATCH are leading on a 'Public Service Pathways' project with LLA partners and West Yorkshire Police, Yorkshire Ambulance, West Yorkshire Fire & Rescue Service, Royal Navy, Royal Air Force and British Army. The aim is to increase better representation of communities within all the services and develop educational pathways into public services.

Collaborations and Partnerships

We are pleased with all our cross-sector partnerships. We are developing innovative solutions to work effectively together on key priorities that affect our communities and in particular children, young people and families. This is providing ground-breaking opportunities to share staff, resources and expertise in a number of fields.

Financial review

The net income for the year was £140,142, including net income of £170,040 on unrestricted funds and net expenditure of £29,898 on restricted funds.

Reserves policy

Our reserves policy is to hold 6 months of forecast unrestricted expenditure, which equates to £75K.

The charity's free reserves, excluding fixed assets, at the year end were £233,966.

The trustees have opted to designate the legacy donation received in the year of £138,618 towards building and facilities development and youth apprenticeship and/or training opportunities. After deducting this amount the remaining free reserves are £95,348. The excess reserves are for expected rises in energy costs and general inflation costs.

Approved by the board of trustees on 8/11/2022

Rebekah Besford (Trustee)

CATCH Leeds

Independent examiner's report to the trustees of CATCH Leeds

I report to the charity trustees on my examination of the accounts of the CIO for the period 1 January 2021 to 31 March 2022, which are set out on pages 7 to 16.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

10/11/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

CATCH Leeds

Statement of Financial Activities

(including summary income and expenditure account)

for the period 1 January 2021 to 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2020 Total funds £
Income from:					
Grants and donations	(2)	203,817	218,680	422,497	197,744
Room bookings		30,158	1,500	31,658	12,340
Café takings		4,003	-	4,003	760
Training income		8,310	-	8,310	-
Other sales and fees		36,375	-	36,375	1,475
Donated assets		25,500	-	25,500	13,315
Donated services		-	-	-	21,750
Total income		308,163	220,180	528,343	247,384
Expenditure on:					
Salaries and NIC	(3)	19,351	124,394	143,745	53,525
Payroll charges		600	2,387	2,987	2,007
Training cost of sales		4,433	3,955	8,388	-
Café cost of sales		2,022	-	2,022	-
Carr Manor staffing contribution		-	-	-	10,000
Freelance and casual staff		-	-	-	485
Activities costs		2,071	12,780	14,851	8,812
Equipment and materials		31,974	33,409	65,383	38,054
Food and refreshments		2,785	8,068	10,853	3,475
Advertising and publicity		4,112	1,172	5,284	2,108
Insurance		5,675	-	5,675	3,240
Premises costs		13,420	2,498	15,918	8,694
Independent examination		1,440	-	1,440	720
Donated services		-	-	-	21,750
Livestock		1,310	1,812	3,122	2,610
Licences and subscriptions		970	824	1,794	887
DBS checks		172	13	185	304
Travel		950	1,992	2,942	2,599
Training		407	1,731	2,138	598
Vehicle costs		7,184	-	7,184	2,851
Depreciation		38,844	-	38,844	23,746
Consultancy, facilitation and evaluation		-	4,100	4,100	7,020
Premises upgrades and repairs		39,220	12,126	51,346	17,308
Partnership service delivery		-	-	-	2,800
Grant repaid to funder		-	-	-	1,057
Total expenditure		176,940	211,261	388,201	214,650
Net income / (expenditure)		131,223	8,919	140,142	32,734
Transfers between funds	(4)	38,817	(38,817)	-	-
Net movement in funds		170,040	(29,898)	140,142	32,734
Fund balances brought forward		223,490	54,983	278,473	245,739
Fund balances carried forward	(4)	393,530	25,085	418,615	278,473

All incoming resources and resources expended derive from continuing activities.

CATCH Leeds

Balance sheet

as at 31 March 2022

		2022	2022	2022	2020
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	159,564	-	159,564	149,473
Total fixed assets		<u>159,564</u>	<u>-</u>	<u>159,564</u>	<u>149,473</u>
Current assets					
Debtors and prepayments	(6)	34,625	39,106	73,731	42,851
Cash at bank and in hand	(7)	213,298	3,633	216,931	109,516
Total current assets		<u>247,923</u>	<u>42,739</u>	<u>290,662</u>	<u>152,367</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	13,957	17,654	31,611	23,367
Total current liabilities		<u>13,957</u>	<u>17,654</u>	<u>31,611</u>	<u>23,367</u>
Net current assets / (liabilities)		<u>233,966</u>	<u>25,085</u>	<u>259,051</u>	<u>129,000</u>
Total assets less current liabilities		<u>393,530</u>	<u>25,085</u>	<u>418,615</u>	<u>278,473</u>
Net assets		<u>393,530</u>	<u>25,085</u>	<u>418,615</u>	<u>278,473</u>
Funds					
Unrestricted funds					
General unrestricted funds		254,912	-	254,912	223,490
Designated funds	(9)	138,618	-	138,618	-
Unrestricted funds		<u>393,530</u>	<u>-</u>	<u>393,530</u>	<u>223,490</u>
Restricted funds		<u>-</u>	<u>25,085</u>	<u>25,085</u>	<u>54,983</u>
Total funds		<u>393,530</u>	<u>25,085</u>	<u>418,615</u>	<u>278,473</u>

The financial statements were approved by the board of trustees on 8/11/2022

Rebekah Besford (Trustee)

CATCH Leeds

Statement of cash flows

for the period 1 January 2021 to 31 March 2022

	2022 £	2020 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>130,850</u>	<u>32,594</u>
Cash flows from investing activities:		
Purchase of tangible fixed assets	<u>(23,435)</u>	<u>(13,315)</u>
Net cash provided by (used in) investing activities	<u>(23,435)</u>	<u>(13,315)</u>
Change in cash and cash equivalents in the reporting period	107,415	19,279
Cash and cash equivalents at the beginning of the reporting period	<u>109,516</u>	<u>90,237</u>
Cash and cash equivalents at the end of the reporting period	<u>216,931</u>	<u>109,516</u>

Reconciliation of net movement in funds to net cash flow from operating activities	2022	2020
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	140,142	32,734
Adjustments for:		
Donated assets	(25,500)	-
Depreciation charges	38,844	23,746
(Increase) / decrease in debtors	(30,880)	(39,323)
Increase / (decrease) in creditors	8,244	15,437
Net cash provided by (used in) operating activities	<u>130,850</u>	<u>32,594</u>

Analysis of cash and cash equivalents	2022	2020
	£	£
Cash in hand	15	15
Notice deposits (less than 30 days)	<u>216,916</u>	<u>109,501</u>
Total cash and cash equivalents	<u>216,931</u>	<u>109,516</u>

CATCH Leeds

Notes to the accounts

for the period 1 January 2021 to 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Equipment: over 4 years

Temporary buildings: over 25 years

Repurposed bus: over 10 years

Vehicles: over 4 years

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

CATCH Leeds

Notes to the accounts continued

for the period 1 January 2021 to 31 March 2022

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2020 Total funds £
Garfield Weston	25,000	-	25,000	-
Leeds City Council (LCC)	16,097	48,655	64,752	104,844
Leeds Community Foundation (LCF)	-	51,707	51,707	58,620
NHS Wakefield CCG	-	10,000	10,000	-
Pears Foundation	-	17,500	17,500	10,000
Space2	-	30,000	30,000	-
Streetgames UK	-	3,000	3,000	-
Volition-Leeds	-	2,000	2,000	-
Voluntary Action Leeds	-	300	300	-
WYPC Commissioner	-	43,408	43,408	-
Legacies	138,618	-	138,618	-
Donations	24,102	12,110	36,212	24,280
	<u>203,817</u>	<u>218,680</u>	<u>422,497</u>	<u>197,744</u>

3 Staff costs and numbers	2022 £	2020 £
Gross salaries	108,926	53,525
Social security costs	2,143	805
Employment allowance	(2,143)	(805)
Pensions	51	-
Seconded staff	34,768	-
	<u>143,745</u>	<u>53,525</u>

The average number of employees during the year was 17.8, being an average of 4.2 full time equivalent (2020: 13.7). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2022 £	2020 £
Costs of the scheme to the charity for the year	51	-
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

CATCH Leeds

Notes to the accounts continued

for the period 1 January 2021 to 31 March 2022

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
#iWill	1,750	-	1,028	(722)	-
LCC 2gether Cluster	-	3,000	3,000	-	-
LCC Bonfire	-	5,055	5,055	-	-
Educational Farm	2,026	1,110	1,949	-	1,187
Growing Together	-	21,000	13,426	(2,574)	5,000
LCF - Healthy Holidays 2021	-	10,000	8,321	(1,679)	-
LCC - Food Hub	-	30,000	20,787	(9,213)	-
LCC - Music Studio	500	-	500	-	-
LCC - Summer Youth Activities	-	4,000	3,414	(586)	-
LCC - Youth Enhancement Proj.	1,890	-	962	(928)	-
LCF - #iWill	-	5,000	4,784	(216)	-
LCF - Additional	-	4,707	4,707	-	-
LCF - Christmas Healthy Hols	-	7,000	6,203	(797)	-
LCF - Healthy Hols Autumn	2,389	-	1,958	(431)	-
LCF - Pears	-	7,500	5,117	-	2,383
Leeds Acts	-	300	300	-	-
Leeds Fund	-	15,000	14,110	-	890
Pears Foundation	10,000	10,000	7,140	-	12,860
Safer Communities Fund	-	5,379	4,119	-	1,260
Streetgames UK	-	3,000	2,665	(335)	-
Summer Healthy Holidays	-	10,000	8,888	(1,112)	-
Together Leeds Youth	-	2,000	1,676	(324)	-
Violence Reduction Unit (VRU)	-	32,793	21,746	(11,047)	-
VRU - Catch Project	16,226	5,836	18,660	(3,402)	-
VRU - Nowells	19,183	12,500	25,994	(4,184)	1,505
VRU - Superstars	-	25,000	23,741	(1,259)	-
Youth Violence Project	1,019	-	1,011	(8)	-
	<u>54,983</u>	<u>220,180</u>	<u>211,261</u>	<u>(38,817)</u>	<u>25,085</u>

CATCH Leeds

Notes to the accounts continued

for the period 1 January 2021 to 31 March 2022

4 Restricted funds continued

Fund name	Purpose of restriction
#iWill	To be spent on SuperStars digital app development. To employ staff to support with volunteer development and integration of SuperStars within CATCH.
LCC 2gether Cluster	Towards the 2gether Cluster event.
LCC Bonfire	Towards activities over the bonfire period.
Educational Farm	For the educational farm - livestock, feed and supplies.
Growing Together	Funding is made up from a mixture of funders. Growing Together is linked to the Educational Farm project and is the development of our growing spaces, poly-tunnels and teaching young people how to grow, where their food comes from, nature and the environment.
LCF - Healthy Holidays 2021	Towards healthy holidays activities during spring and summer 2021.
LCC - Food Hub	To support Leeds City Council with food supplies and volunteer coordination during COVID-19 crisis.
LCC - Music Studio	To support with conversion of shipping container into music/video studio.
LCC - Summer Youth Activities	Towards summer youth activities.
LCC - Youth Enhancement Proj.	To support collaborative project with Carr Manor Community School to develop Youth Enhancement Hub.
LCF - #iWill	To be used on SuperStars Volunteer Development Programme.
LCF - Additional	Additional grant provided for resources which will improve healthy holidays experience going forwards – spending approved on electrical work to polytunnels/growing areas.
LCF - Christmas Healthy Hols	Towards healthy holidays activities during Christmas holidays.
LCF - Healthy Hols Autumn	Towards healthy holidays activities during October half term.
LCF - Pears	To be used to fund the administrator's role.
Leeds Acts	Funding to support research project with Leeds Trinity University looking at pathways into public services.
Leeds Fund	LCF Resilience Fund two year project to advance CATCH's strategies, develop our Training Centre and explore digital upgrades.
Pears Foundation	To be used to fund administration and supporting roles required for day to day functions. Can be used towards core costs.
Safer Communities Fund	To employ sessional farm/outdoor education leaders to coordinate farm volunteers and deliver farm workshops.
Streetgames UK	Farm workshops with children and young people to get them active.
Summer Healthy Holidays	For healthy holiday activities during Summer 2021 providing food support for children and young people.
Together Leeds Youth	Funding to be used on youth representation and voice.
Violence Reduction Unit (VRU)	Funding for equipment, staffing and upgrades which will ultimately benefit children and young people.
VRU - Catch Project	Further funding for continuation of Youth Enhancement Project.
VRU - Nowells	Violence Reduction Unit continuation funding for the Nowells project. Supporting Leeds City Council and VRU with the delivery of youth work at one of their community centres. To be spent on sessional staffing, materials, equipment and delivery costs.
VRU - Superstars	Violence Reduction Unit continuation funding for the development of SuperStars and volunteering with a particular focus on young people at risk.
Youth Violence Project	To support the development of a Youth Violence Strategy by holding community / youth consultations events.

CATCH Leeds

Notes to the accounts continued

for the period 1 January 2021 to 31 March 2022

4 Restricted funds continued

The transfers relate to a contribution from the funds towards premises and other overheads with the exception of the following items which relate to the purchase of fixed assets for the general purposes of the charity:

Growing together	2,574
Violence Reduction Unit (VRU)	8,396
VRU - Catch Project	600
	<u>11,570</u>

5 Tangible assets

	Vehicles	Repurposed bus	Temporary buildings	Equipment	Total
Cost	£	£	£	£	£
At 1 January 2021	13,315	10,000	150,457	55,516	229,288
Additions	<u>25,500</u>	<u>-</u>	<u>-</u>	<u>23,435</u>	<u>48,935</u>
At 31 March 2022	<u>38,815</u>	<u>10,000</u>	<u>150,457</u>	<u>78,951</u>	<u>278,223</u>
Depreciation					
At 1 January 2021	3,329	2,000	32,557	41,929	79,815
Charge for year	<u>12,131</u>	<u>1,250</u>	<u>7,525</u>	<u>17,938</u>	<u>38,844</u>
At 31 March 2022	<u>15,460</u>	<u>3,250</u>	<u>40,082</u>	<u>59,867</u>	<u>118,659</u>
Net book value					
At 31 March 2022	<u>23,355</u>	<u>6,750</u>	<u>110,375</u>	<u>19,084</u>	<u>159,564</u>
At 31 December 2020	<u>9,986</u>	<u>8,000</u>	<u>117,900</u>	<u>13,587</u>	<u>149,473</u>

6 Debtors and prepayments

	2022	2020
	£	£
Debtors	919	-
Prepayments	40,010	2,079
Accrued income	<u>32,802</u>	<u>40,772</u>
	<u>73,731</u>	<u>42,851</u>

7 Cash at bank and in hand

	2022	2020
	£	£
Cash at bank	216,916	109,501
Cash in hand	<u>15</u>	<u>15</u>
	<u>216,931</u>	<u>109,516</u>

8 Creditors and accruals

	2022	2020
	£	£
Creditors	-	252
Accruals	17,745	7,433
Deferred income (see note below for analysis)	9,639	12,500
Fees received in advance	<u>4,227</u>	<u>3,182</u>
	<u>31,611</u>	<u>23,367</u>

CATCH Leeds

Notes to the accounts continued

for the period 1 January 2021 to 31 March 2022

8 Deferred income	Deferred to next year	Released from last year
	£	£
LCF Pears	-	7,500
LCF I Will	-	5,000
LCC Healthy Holidays - for Easter activities	4,000	-
LCF Wesleyan Foundation - grant for future activities	5,639	-
	<u>9,639</u>	<u>12,500</u>

9 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Anne White Legacy	-	-	-	138,618	138,618
	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,618</u>	<u>138,618</u>

Fund name

Anne White Legacy

Reason for designation

A legacy donation received in the year. The trustees have designated that the funds will contribute towards building and facilities development and youth apprenticeship and/or training opportunities.

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Donations from trustees

The total aggregate donations received from trustees during the year was £4,040 (2020:£1,500)

11 Donated assets

During the year a van and a car were donated to the charity. These have been included in the accounts at fair value totalling £25,500.

CATCH Leeds

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the period 1 January 2021 to 31 March 2022

	2022 Unrestricted funds £	2020 Unrestricted funds £	2022 Restricted funds £	2020 Restricted funds £	2022 Total funds £	2020 Total funds £
Income						
Grants and donations	203,817	42,614	218,680	155,130	422,497	197,744
Room bookings	30,158	12,340	1,500	-	31,658	12,340
Café takings	4,003	760	-	-	4,003	760
Training income	8,310	-	-	-	8,310	-
Other sales and fees	36,375	1,475	-	-	36,375	1,475
Donated assets	25,500	13,315	-	-	25,500	13,315
Donated services	-	21,750	-	-	-	21,750
Total income	308,163	92,254	220,180	155,130	528,343	247,384
Expenditure						
Salaries and NIC	19,351	4,544	124,394	48,981	143,745	53,525
Payroll charges	600	250	2,387	1,757	2,987	2,007
Training cost of sales	4,433	-	3,955	-	8,388	-
Café cost of sales	2,022	-	-	-	2,022	-
Carr Manor staffing contribution	-	5,000	-	5,000	-	10,000
Freelance and casual staff	-	485	-	-	-	485
Activities costs	2,071	1,087	12,780	7,725	14,851	8,812
Equipment and materials	31,974	12,376	33,409	25,678	65,383	38,054
Food and refreshments	2,785	2,187	8,068	1,288	10,853	3,475
Advertising and publicity	4,112	1,330	1,172	778	5,284	2,108
Insurance	5,675	3,240	-	-	5,675	3,240
Premises costs	13,420	8,694	2,498	-	15,918	8,694
Independent examination	1,440	720	-	-	1,440	720
Donated services	-	21,750	-	-	-	21,750
Livestock	1,310	1,647	1,812	963	3,122	2,610
Licences and subscriptions	970	887	824	-	1,794	887
DBS checks	172	-	13	304	185	304
Travel	950	378	1,992	2,221	2,942	2,599
Training	407	(65)	1,731	663	2,138	598
Vehicle costs	7,184	2,851	-	-	7,184	2,851
Depreciation	38,844	23,746	-	-	38,844	23,746
Consultancy, facilitation and evaln.	-	-	4,100	7,020	4,100	7,020
Premises upgrades and repairs	39,220	12,021	12,126	5,287	51,346	17,308
Partnership service delivery	-	-	-	2,800	-	2,800
Grant repaid to funder	-	-	-	1,057	-	1,057
Total expenditure	176,940	103,128	211,261	111,522	388,201	214,650
Net income / (expenditure)	131,223	(10,874)	8,919	43,608	140,142	32,734
Transfers between funds	38,817	12,773	(38,817)	(12,773)	-	-
Net movement in funds	170,040	1,899	(29,898)	30,835	140,142	32,734
Fund balances brought forward	223,490	221,591	54,983	24,148	278,473	245,739
Fund balances carried forward	393,530	223,490	25,085	54,983	418,615	278,473

CATCH LEEDS

England & Wales - Charity number 1154044

Accounts

CATCH Leeds

Charity number 1154044

A company limited by guarantee number 08277084 until 8 April 2021

Annual Report and Financial Statements for the year ended 31 December 2020



West Yorkshire Community Accounting Service

Annual Report and Financial Statements
for the year ended 31 December 2020

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Prepared by West Yorkshire Community Accounting Service

CATCH Leeds

Trustees' report for the year ended 31 December 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ian Short	Chair, 31 Dec 2020	Appointed July 2020
Rebekah Besford	Chair post resigned in year	
Lydia Groenewald	Treasurer	Resigned 31 August 2020
Suzanne Hallam		
Rob Bumby		
Thomas Martin Ball		
Ebrahim Ibrahim		
Jean Clenell		Appointed July 2020
Jennifer Hamilton		Appointed July 2020
Rod Barnes	Treasurer, 31 Dec 2020	Appointed July 2020
Joanne Buck		Appointed July 2020
Honoree President	Janet Spence	
Charity number	1154044	Registered in England and Wales
Company number	08277084	Converted to a Charitable Incorporated Organisation on 8 April 2021

Registered and principal address	Bankers	
ARK	Yorkshire Bank	The Co-operative Bank
Hovingham Avenue	329 Harehills Lane	PO Box 101
Leeds	Leeds	1 Balloon Street
LS8 3QY	LS9 6AX	Manchester
		M60 4EP

Independent examiner

Claire Welling

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) which converted from a charitable company on 08 April 2021. The resolution to convert was passed on 20 October 2020.

Method of recruitment and appointment of trustees

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

CATCH Leeds

Trustees' report (continued) for the year ended 31 December 2020

Objectives and activities

The charity's objects

To advance in life, relieve the needs of and help young people under the age of 25 for the public benefit in Leeds through:

The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and by

Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

To promote social inclusion for the public benefit by working with people in Leeds who are socially excluded on the grounds of their ethnic origin, religion, belief, creed, age or gender and to relieve the needs of such people and assist them to integrate into society.

To promote the prevention of crime and public safety for the benefit of the public in Leeds in partnership with the police and relevant statutory authorities in particular but not limited to supporting measures, programmes and projects that prevent and protect people and property from criminal acts and anti social behaviour with the aim of building bridges between the community and the police.

The charity's main activities

CATCH (Community Action To Create Hope) is a volunteer led charity operating from its community space, 'ARK' in Harehills, Leeds. CATCH was founded on the principle of creating a safe space for children and young people to meet, play, socialise, learn, grow and divert them from anti-social behaviour and crime in order to offer them better life chances.

CATCH has been operating since 2011 with continued growing success and 2020 has been the fourth year CATCH has been based in their own building. As in previous years the development of the building and site by volunteers has been at the forefront of activities whilst also expanding the partnerships and services CATCH offer the community.

CATCH is now a significant youth and community work provider known for its scale, creativity, youth volunteering model and positive impact on key council and police priorities in Harehills. CATCH's facilities include meeting and games rooms, a music studio, a volunteer gym, a community café, a food bank utilising a re-purposed double decker bus, community peace garden, sports field, educational farm with pet goats and poly-tunnels used for teaching young people about growing.

CATCH is embedded in a number of pivotal strategic partnerships with schools, local authority departments and emergency services. CATCH works closely with Carr Manor Community School and jointly delivers an off-site school provision called Restore supporting 10 secondary schools. CATCH currently has a membership of over 1,400 young people with over 100 volunteers from a mixture of diverse backgrounds. It's the individual transformational stories of change that best describe the work of CATCH (turning around lives of young people and creating pathways into employment, further and higher education).

ARK has become a vital hub for the community, young people and partner organisations and this was reinforced during COVID-19. Much of CATCH's core function has remained the same however 2020 saw the development of a number of key projects, expansion to the facilities and further grant funding to create part-time and sessional paid employment opportunities to compliment the work of volunteers.

The CATCH provision is well established, has won several awards included the Child Friendly 'Best place for Children and Young People in the City', the Howard League Award 'Policing and children category' and more recently the Queens Award for Voluntary Service. The model of CATCH is unique and there has been a whole host of interest to learn about the model of CATCH and how this can be replicated in other parts of the city.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the promotion of social inclusion and youth activities.

CATCH Leeds

Trustees' report (continued) for the year ended 31 December 2020

Core activities

CATCH Youth Programme

Our youth programme is the backbone of our charity, bringing in children and young people to access our activities. The Youth Programme continued to develop during 2020 membership increased to 1,416. However due to COVID-19 we had to reduce this offer and work with vulnerable young people in smaller group settings to comply with restrictions.

Communities represented in our members and volunteer workforce include (but not exclusively) British Pakistani, Pakistani, British Bengali, Romanian, Czech, Slovakian, Polish, Roma-Gypsy, White British, Somali, Mixed race, Black British. This in itself shows the positive cohesion taking place within all our activities and we actively encourage friendships to develop across communities, faiths and backgrounds. This fosters a sense of togetherness and an opportunity to learn from each other.

Our sessions are led by trained volunteers including young people from the ages of 11+ with peer to peer focus. We were able to draw on a number of funding streams to support with the development of youth activities throughout the year.

Summer Youth Activities

We provided activities during the School Summer Holidays to engage young people in healthy and positive activities. This was a combination of small construction projects, sports, indoor gaming, baking, arts and crafts, educational inputs and competitions.

Healthy Holidays Programme

We delivered the Healthy Holidays Programme which involved preparing healthy and nutritious snack packs daily. This coincided with our usual holiday activities. We also delivered food parcels to families and due to restrictions on numbers attending our on-site activities we delivered home activity packs.

Bonfire Period Diversionary Activities

During this period, we delivered a number of diversionary activities to prevent people causing anti-social and dangerous behaviour in the area. This involved opening the youth sessions and putting on a football tournament. This has now become our annual event and promotes positive partnership working with the community, police and local authority.

Super Stars and Volunteer Development

We continued with the development of our 'Super Stars' digital app. The app allows volunteers to record hours and complete key tasks to demonstrate competence and knowledge.

We also continued to develop young people through recognised qualifications in Leadership, Youth Work, First Aid and Safeguarding.

ARK Community Café

Due to COVID-19 we had to close the café completely in March 2020.

Restore

We continued to work with Carr Manor Community School to develop the Restore provision, previously known as PEP (Pupil Enhancement Programme). We sited a new modular building in 2019, this was refurbished in 2020 and Restore started using this from September 2020.

Educational Farm

CATCH believes that working with animals provides unique opportunities for learning and developing skills. In 2020 our young people extended the Educational farm on our site and purchased more goats and created an area for chickens. Our young people have been part of the daily animal welfare and husbandry duties. The farm has added a new strand to our work and a number of links have been established with businesses, colleges and schools.

CATCH Leeds

Trustees' report (continued) for the year ended 31 December 2020

Achievements and performance

2020 was an extremely challenging year for all of us. At CATCH, we still managed to achieve so much more than we expected. A total of 27,816 hours of volunteering recorded and over 21,000 portions of food distributed to children, families and people shielding/isolating and taking part in our Healthy Holidays programme. This demonstrates the impact of volunteering in communities, in particular Youth Social Action. Young people when directed, encouraged and empowered can change the world one step at a time.

COVID-19 had a significant impact on our services and activities during 2020. The restrictions meant we had to suspend room lettings, close our community café and reduce the amount of activities we could offer. However, we still continued to work with the most vulnerable in the community and supported the local community by setting up a food bank provision to support people isolating, shielding or struggling due to loss of income. CATCH was one of the busiest food hubs throughout Leeds during the pandemic. We also continued to support the most vulnerable young people with access to COVID safe activities. This was a life-line for so many young people suffering from isolation, mental health and/or vulnerable to negative influences or at risk of crime/anti-social behaviour.

CATCH continued to develop the site, a Peace Garden was created in memory of Anne White, a music studio was developed in a shipping container, the Educational Farm was extended and a double-decker bus was re-purposed into a food bank. This was all completed by children and young people.

We tested our 'CATCH on Wheels' model supporting Leeds City Council with the development of a youth provision in another area of Leeds. We offered consultancy and practical support with setting up the facility and running youth sessions.

We also worked with Leeds City Council and the West Yorkshire Violence Reduction Unit to test a number of ideas to prevent young people from engaging in youth violence or risky behaviour.

We officially joined the Leeds Learning Alliance to work collaboratively with a range of partners across Leeds to create better outcomes for children and young people.

In 2020 CATCH were informed that we were due to receive a significant sum of money from the estate of Anne White.

Financial review

The net income for the year was £32,734, including net income of £1,899 on unrestricted funds and net income of £30,835 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £74,018.

Our reserves policy is to hold 6 months of forecast unrestricted expenditure, which equates to £38,000. The excess reserves were held to meet the impending costs of building refurbishment and farm expansion.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

CATCH Leeds

Trustees' report (continued) for the year ended 31 December 2020

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed: Rebekah Besford (Trustee)

Name: Rebekah Besford

Date: 29/7/2021

CATCH Leeds

Independent examiner's report to the trustees of CATCH Leeds

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2020, which are set out on pages 8 to 16.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: C. Welling

Name: Claire Welling

Date: 2/8/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

CATCH Leeds

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 December 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Income from:					
Grants and donations	(2)	42,614	155,130	197,744	130,450
Room bookings		12,340	-	12,340	24,096
Café takings		760	-	760	6,981
Other sales and fees		1,475	-	1,475	5,695
Donated assets		13,315	-	13,315	20,530
Donated services		21,750	-	21,750	15,500
Total income		92,254	155,130	247,384	203,252
Expenditure on:					
Salaries and NIC	(3)	4,544	48,981	53,525	35,273
Payroll charges		250	1,757	2,007	1,569
Carr Manor staffing contribution		5,000	5,000	10,000	-
Freelance and casual staff		485	-	485	-
Activities costs		1,087	7,725	8,812	14,406
Equipment and materials		12,376	25,678	38,054	20,283
Food and refreshments		2,187	1,288	3,475	8,096
Advertising and publicity		1,330	778	2,108	1,391
Insurance		3,240	-	3,240	3,472
Premises costs		8,681	-	8,681	9,428
Independent examination		720	-	720	720
Donated services		21,750	-	21,750	15,500
Livestock		1,647	963	2,610	522
Licences and subscriptions		887	-	887	-
DBS checks		-	304	304	60
Other expenses		13	-	13	18
Travel		378	2,221	2,599	946
Training		(65)	663	598	156
Vehicle costs		2,851	-	2,851	558
Depreciation		23,746	-	23,746	20,417
Consultancy, facilitation and evaluation		-	7,020	7,020	390
Premises upgrades and repairs		12,021	5,287	17,308	6,246
Partnership service delivery		-	2,800	2,800	-
Grant repaid to funder		-	1,057	1,057	-
Total expenditure		103,128	111,522	214,650	139,451
Net income / (expenditure)		(10,874)	43,608	32,734	63,801
Transfers between funds		12,773	(12,773)	-	-
Net movement in funds		1,899	30,835	32,734	63,801
Fund balances brought forward		221,591	24,148	245,739	181,938
Fund balances carried forward	(4,5)	223,490	54,983	278,473	245,739

All incoming resources and resources expended derive from continuing activities.

CATCH Leeds

Balance sheet

as at 31 December 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(6) 149,473	-	149,473	159,904
Total fixed assets	<u>149,473</u>	<u>-</u>	<u>149,473</u>	<u>159,904</u>
Current assets				
Debtors and prepayments	(7) 2,851	40,000	42,851	3,528
Cash at bank and in hand	(8) 75,424	34,092	109,516	90,237
Total current assets	<u>78,275</u>	<u>74,092</u>	<u>152,367</u>	<u>93,765</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(9) 1,076	6,609	7,685	4,748
Deferred income	3,182	12,500	15,682	3,182
Total current liabilities	<u>4,258</u>	<u>19,109</u>	<u>23,367</u>	<u>7,930</u>
Net current assets / (liabilities)	<u>74,017</u>	<u>54,983</u>	<u>129,000</u>	<u>85,835</u>
Total assets less current liabilities	<u>223,490</u>	<u>54,983</u>	<u>278,473</u>	<u>245,739</u>
Net assets	<u>223,490</u>	<u>54,983</u>	<u>278,473</u>	<u>245,739</u>
Funds				
Unrestricted funds	223,490	-	223,490	221,591
Restricted funds	-	54,983	54,983	24,148
Total funds	<u>223,490</u>	<u>54,983</u>	<u>278,473</u>	<u>245,739</u>

For the year ending 31 December 2020 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on

Date: 29/7/2021

Signed: Rebekah Besford

(Trustee)

Name

CATCH Leeds

Notes to the accounts

for the year ended 31 December 2020

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

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

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

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

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

Equipment: over 4 years

Temporary buildings: over 25 years

Repurposed bus: over 10 years

Vehicles: over 4 years

CATCH Leeds

Notes to the accounts continued for the year ended 31 December 2020

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

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

2 Grants and donations	2020	2020	2020	2019
	£	£	£	£
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Leeds City Council (LCC)	11,334	73,510	84,844	13,725
Leeds Community Foundation (LCF)	10,000	48,620	58,620	29,985
The Home Office	-	20,000	20,000	-
Rotary Club	-	-	-	1,200
Pears Foundation	-	10,000	10,000	10,000
Jimbo's Fund	-	-	-	5,367
High Sheriff Fund	-	-	-	2,500
UK Community Foundation	-	-	-	14,209
St Martin's School Trust Ltd	-	-	-	10,000
Gifting Leeds	-	-	-	1,000
Stephensons Group	-	-	-	1,000
Roundhay School	-	-	-	5,000
Police and Crime Commissioner	-	-	-	869
Other donations	21,280	3,000	24,280	35,595
	<u>42,614</u>	<u>155,130</u>	<u>197,744</u>	<u>130,450</u>

3 Staff costs and numbers	2020	2019
	£	£
Gross salaries	53,525	35,273
Social security costs	805	338
Employment allowance	(805)	(338)
	<u>53,525</u>	<u>35,273</u>

The average headcount during the year was 13.75 (2019: 9.9). There were no employees with emoluments above £60,000.

CATCH Leeds

Notes to the accounts continued

for the year ended 31 December 2020

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
# IWill	6,374	-	4,624	-	1,750
Jimbo's Fund	3,367	-	3,367	-	-
Youth Violence Project	2,795	-	1,776	-	1,019
Peace Garden	1,200	-	1,200	-	-
BSBT	10,412	-	9,282	(1,130)	-
Nowells project	-	20,000	18,710	(1,290)	-
LCC Music studio	-	10,000	9,500	-	500
LCC Youth enhancement	-	10,000	8,110	-	1,890
UK Youth	-	9,620	8,105	(1,515)	-
LCC Food hub	-	27,010	22,326	(4,684)	-
Educational Farm	-	3,000	974	-	2,026
LCF Healthy Holidays Covid	-	5,000	4,780	(220)	-
Pears	-	10,000	-	-	10,000
LCC Summer holidays	-	5,000	4,105	(895)	-
LCF Summer Healthy holidays	-	7,000	7,000	-	-
LCF Healthy holidays autumn	-	7,000	3,958	(653)	2,389
LCC Bonfire	-	1,500	1,323	(177)	-
VRU - Nowells Project	-	20,000	433	(384)	19,183
VRU - CATCH Project	-	20,000	1,949	(1,825)	16,226
	<u>24,148</u>	<u>155,130</u>	<u>111,522</u>	<u>(12,773)</u>	<u>54,983</u>

Fund name	Purpose of restriction
# IWill	To be spent on SuperStars digital app development. To employ staff to support with volunteer development and integration of SuperStars within CATCH.
Jimbo's Fund	Employment of administrator / consultant to support 2019 strategy development and funding applications. Also to support Administrative payroll costs.
Youth Violence Project	To support the development of a Youth Violence Strategy by holding community / youth consultations events.
Peace Garden	To develop a Peace Garden.
Building Stronger Britain Together (BSBT)	To run a programme of activity between Oct - Feb 2020 for volunteers and young people. £1,130 was transferred from this fund for room hire.
Nowells project	To support development of a youth/community centre in another area of Leeds. To pay staff and purchase equipment. £1,290 was transferred from this fund for management / administration costs.
LCC Music studio	To support with conversion of shipping container into music/video studio.
LCC Youth enhancement	To support collaborative project with Carr Manor Community School to develop Youth Enhancement Hub.
UK Youth	To support with the expansion of the farm, outdoor construction activities and providing young people with practical education. £1,515 was transferred from this fund for project co-ordination and overheads.

CATCH Leeds

Notes to the accounts continued

for the year ended 31 December 2020

4 Restricted funds (continued)

Fund name	Purpose of restriction
LCC Food hub	To support Leeds City Council with food supplies and volunteer coordination during COVID-19 crisis. £4,684 was transferred from this fund for project co-ordination and overheads.
Educational Farm	For the educational farm - livestock, feed and supplies.
LCF Healthy Holidays Covid	Grant given in response to COVID-19 support for young people and families. Spend needs to be in relation to outreach work, engagement and any activities. £220 was transferred from this fund for administration costs.
Pears	To be used to fund the administrator's role in 2021.
LCC Summer holidays	To be used to deliver summer Healthy Holidays activities. £895 was transferred from this fund for room hire and administration costs.
LCF Summer Healthy holidays	To be used to deliver summer Healthy Holidays activities.
LCF Healthy holidays autumn	To be used for Healthy Holidays activities during October half term, Christmas holidays and February half term. £653 was transferred from this fund for room hire.
LCC Bonfire	Activities during bonfire period.
VRU - Nowells Project	£177 was transferred from this fund for room hire and administration costs. Violence Reduction Unit contribution for the continuation of the Nowells project £384 was transferred from this fund for project management, room hire and administration costs.
VRU - CATCH Project	Further funding for continuation of Youth Enhancement Project. £1,825 was transferred from this fund for project management, room hire and administration costs.

5 Designated funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Development costs	6,566	-	6,566	-	-
Pupil Enhancement Programme	5,000		5,000	-	-
LCF Resilience fund	-	10,000	10,000	-	-
	<u>11,566</u>	<u>10,000</u>	<u>21,566</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of designation
Development costs	To develop the Youth Enhancement building and buy equipment for it.
Pupil Enhancement Programme	To develop the Youth Enhancement building and buy equipment for it.
LCF Resilience fund	To fund additional costs incurred through the covid pandemic

CATCH Leeds

Notes to the accounts continued

for the year ended 31 December 2020

6 Tangible assets

	Vehicles	Repurposed bus	Temporary buildings	Equipment	Total
Cost			£	£	£
At 1 January 2020	-	10,000	150,457	55,516	215,973
Additions	13,315	-	-	-	13,315
At 31 December 2020	13,315	10,000	150,457	55,516	229,288
Depreciation					
At 1 January 2020	-	1,000	26,538	28,531	56,069
Charge for year	3,329	1,000	6,019	13,398	23,746
At 31 December 2020	3,329	2,000	32,557	41,929	79,815
Net book value					
At 31 December 2020	9,986	8,000	117,900	13,587	149,473
At 31 December 2019	-	9,000	123,919	26,985	159,904

7 Debtors and prepayments

	2020	2019
	£	£
Debtors	40,772	2,149
Prepayments	2,079	1,379
	<u>42,851</u>	<u>3,528</u>

8 Cash at bank and in hand

	2020	2019
	£	£
Yorkshire Bank	63,716	55,135
The Co-operative bank	40,995	29,843
Yorkshire Bank: café current account	4,790	5,244
Café petty cash	15	15
	<u>109,516</u>	<u>90,237</u>

9 Creditors and accruals

	2020	2019
	£	£
Creditors	252	-
Accruals	7,433	4,748
	<u>7,685</u>	<u>4,748</u>

CATCH Leeds

Notes to the accounts continued

for the year ended 31 December 2020

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

No trustee received any remuneration or benefit in this capacity during this or the previous year.

11 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2020	2019
	£	£
Within one year	500	501
In the second to fifth years inclusive	2,000	2,000
Over five years from the balance sheet date	6,502	7,001
	<u>9,001</u>	<u>9,502</u>

CATCH Leeds

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2020

	2020 Unrestricted funds £	2019 Unrestricted funds £	2020 Restricted funds £	2019 Restricted funds £	2020 Total funds £	2019 Total funds £
Income						
Grants and donations	42,614	62,595	155,130	67,855	197,744	130,450
Room bookings	12,340	24,096	-	-	12,340	24,096
Café takings	760	6,981	-	-	760	6,981
Other sales and fees	1,475	5,695	-	-	1,475	5,695
Donated assets	13,315	20,530	-	-	13,315	20,530
Donated services	21,750	15,500	-	-	21,750	15,500
Total income	92,254	135,397	155,130	67,855	247,384	203,252
Expenditure						
Salaries and NIC	4,544	5,947	48,981	29,326	53,525	35,273
Payroll charges	250	508	1,757	1,061	2,007	1,569
Carr Manor staffing contribution	5,000	-	5,000	-	10,000	-
Freelance and casual staff	485	-	-	-	485	-
Activities costs	1,087	2,598	7,725	11,808	8,812	14,406
Equipment and materials	12,376	17,717	25,678	2,566	38,054	20,283
Food and refreshments	2,187	7,432	1,288	664	3,475	8,096
Advertising and publicity	1,330	-	778	1,391	2,108	1,391
Insurance	3,240	2,636	-	836	3,240	3,472
Premises costs	8,681	9,428	-	-	8,681	9,428
Independent examination	720	720	-	-	720	720
Donated services	21,750	15,500	-	-	21,750	15,500
Livestock	1,647	522	963	-	2,610	522
Licences and subscriptions	887	-	-	-	887	-
DBS checks	-	-	304	60	304	60
Other expenses	13	18	-	-	13	18
Travel	378	687	2,221	259	2,599	946
Training	(65)	-	663	156	598	156
Vehicle costs	2,851	458	-	100	2,851	558
Depreciation	23,746	20,417	-	-	23,746	20,417
Consultancy, facil and evaluation	-	390	7,020	-	7,020	390
Premises upgrades and repairs	12,021	6,246	5,287	-	17,308	6,246
Partnership service delivery	-	-	2,800	-	2,800	-
Grant repaid to funder	-	-	1,057	-	1,057	-
Total expenditure	103,128	91,224	111,522	48,227	214,650	139,451
Net income / (expenditure)	(10,874)	44,173	43,608	19,628	32,734	63,801
Transfers between funds	12,773	5,099	(12,773)	(5,099)	-	-
Net movement in funds	1,899	49,272	30,835	14,529	32,734	63,801
Fund balances brought forward	221,591	172,319	24,148	9,619	245,739	181,938
Fund balances carried forward	223,490	221,591	54,983	24,148	278,473	245,739