

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		<u>92,254</u>	<u>155,130</u>	<u>247,384</u>	<u>203,252</u>
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		<u>103,128</u>	<u>111,522</u>	<u>214,650</u>	<u>139,451</u>
Net income / (expenditure)		<u>(10,874)</u>	<u>43,608</u>	<u>32,734</u>	<u>63,801</u>
Transfers between funds		<u>12,773</u>	<u>(12,773)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>1,899</u>	<u>30,835</u>	<u>32,734</u>	<u>63,801</u>
Fund balances brought forward		<u>221,591</u>	<u>24,148</u>	<u>245,739</u>	<u>181,938</u>
Fund balances carried forward	(4,5)	<u>223,490</u>	<u>54,983</u>	<u>278,473</u>	<u>245,739</u>

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