

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	2022	2022	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	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