

# **CATCH Leeds**

Charity number 1154044

A company limited by guarantee number

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



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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:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
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

<b>Registered and principal address</b>	<b>Bankers</b>
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 £
<b>Income from:</b>					
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	-
<b>Total income</b>		<b>196,759</b>	<b>192,683</b>	<b>389,442</b>	<b>528,343</b>
<b>Expenditure on:</b>					
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	-
<b>Total expenditure</b>		<b>185,240</b>	<b>106,019</b>	<b>291,259</b>	<b>388,201</b>
<b>Net income / (expenditure)</b>		<b>11,519</b>	<b>86,664</b>	<b>98,183</b>	<b>140,142</b>
<b>Transfers between funds</b>	(4)	<b>10,269</b>	<b>(10,269)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>21,788</b>	<b>76,395</b>	<b>98,183</b>	<b>140,142</b>
<b>Fund balances brought forward</b>		<b>393,530</b>	<b>25,085</b>	<b>418,615</b>	<b>278,473</b>
<b>Fund balances carried forward</b>	(4)	<b>415,318</b>	<b>101,480</b>	<b>516,798</b>	<b>418,615</b>

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
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 143,630	-	143,630	159,564
<b>Total fixed assets</b>	<u>143,630</u>	<u>-</u>	<u>143,630</u>	<u>159,564</u>
<b>Current assets</b>				
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
<b>Total current assets</b>	<u>288,845</u>	<u>103,826</u>	<u>392,671</u>	<u>290,662</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 17,157	2,346	19,503	31,611
<b>Total current liabilities</b>	<u>17,157</u>	<u>2,346</u>	<u>19,503</u>	<u>31,611</u>
<b>Net current assets / (liabilities)</b>	<u>271,688</u>	<u>101,480</u>	<u>373,168</u>	<u>259,051</u>
<b>Net assets</b>	<u>415,318</u>	<u>101,480</u>	<u>516,798</u>	<u>418,615</u>
<b>Funds</b>				
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>
<b>Total funds</b>	<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 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total 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 £
<b>Income</b>						
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	-
<b>Total income</b>	<b>196,759</b>	<b>308,163</b>	<b>192,683</b>	<b>220,180</b>	<b>389,442</b>	<b>528,343</b>
<b>Expenditure</b>						
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	-
<b>Total expenditure</b>	<b>185,240</b>	<b>176,940</b>	<b>106,019</b>	<b>211,261</b>	<b>291,259</b>	<b>388,201</b>
<b>Net income / (expenditure)</b>	<b>11,519</b>	<b>131,223</b>	<b>86,664</b>	<b>8,919</b>	<b>98,183</b>	<b>140,142</b>
<b>Transfers between funds</b>	<b>10,269</b>	<b>38,817</b>	<b>(10,269)</b>	<b>(38,817)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>21,788</b>	<b>170,040</b>	<b>76,395</b>	<b>(29,898)</b>	<b>98,183</b>	<b>140,142</b>
<b>Fund balances brought forward</b>	<b>393,530</b>	<b>223,490</b>	<b>25,085</b>	<b>54,983</b>	<b>418,615</b>	<b>278,473</b>
<b>Fund balances carried forward</b>	<b>415,318</b>	<b>393,530</b>	<b>101,480</b>	<b>25,085</b>	<b>516,798</b>	<b>418,615</b>