

CATCH Leeds

Charity number 1154044

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



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

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Prepared by West Yorkshire Community Accountancy Service CIO

CATCH Leeds

Trustees' report for the year ended 31 March 2024

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

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

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

Charity number 1154044 Registered in England and Wales

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

Independent examiner
Simon Bostrom FCIE

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

Structure, governance and management

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

Method of recruitment and appointment of trustees

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

CATCH Leeds

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

Objectives and activities

The charity's objects

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

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

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

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

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

Strategic Vision:

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

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

Strategic Mission:

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

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

CATCH Leeds

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

Public benefit statement

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

The charity's main activities

CATCH: Leading Community Transformation

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

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

Income Generation and Sustainability

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

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

A Growing Educational Farm: Aligning with Nature and the Environment

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

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

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

CATCH Leeds

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

Milestones and Growth

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

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

Recognition and Awards

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

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

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

CATCH Leeds

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

Achievements and performance during the year

CATCH Youth Programme

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

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

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

Developing a Gym Space for Youth Empowerment

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

Holiday Programmes

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

Collaborative Education Programmes: Restore and Post-16 Pathways

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

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

CATCH Leeds

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

Bonfire Period Diversionary Activities

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

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

SuperStars Volunteer Development, and Social Action

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

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

Youth-Led Development of CATCH Facilities

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

Catch-Up Community Café

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

Growing our Educational Farm

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

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

CATCH Leeds

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

Leeds Learning Alliance

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

Collaborations and Partnerships

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

Strategy and Growth

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

Financial review

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

Reserves policy

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

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

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

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

Rebekah Besford (Trustee)

CATCH Leeds

Independent examiner's report to the trustees of CATCH Leeds

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Simon Bostrom FCIE

12/12/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

CATCH Leeds

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2024

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

All incoming resources and resources expended derive from continuing activities.

CATCH Leeds
Balance sheet
as at 31 March 2024

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

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

Rebekah Besford (Trustee)

CATCH Leeds

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

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

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

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

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

Going concern

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

Incoming resources

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

Grants and donations

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

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

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

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

Expenditure and liabilities

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

Taxation

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

Tangible fixed assets

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

Equipment: over 4 years

Temporary buildings: over 25 years

Repurposed bus: over 10 years

Vehicles: over 4 years

CATCH Leeds

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies continued

Pensions

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

Fund accounting

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

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

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

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

CATCH Leeds

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

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

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

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

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

CATCH Leeds

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

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

Fund name

Bupa Foundation
Educational Farm

LOPF Household Support Fund

LCC - Bonfire Period 2023

LCC - Nowells 2023

LCF - Christmas 2023

LCF - Flint Family Fund 2023

LCF - Healthy Hols Easter 2023

LCF - Healthy Hols Easter 2024

LCF - Healthy Hols Summer 2023

LCF - High Sherriff 2023

LCF - Pears Foundation 2022

LCF - Wesleyan

Leeds Fund

Neil Stevens Fellowship

Pears Foundation

NLCF Sport England

Purpose of restriction

To support development of Alpaca barn and enclosure including feed.

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

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

Diversionary activities during bonfire period.

Project to support young people at Nowells.

Healthy holiday project during Christmas holidays.

To support core costs.

Towards healthy holidays activities.

Towards healthy holidays activities.

Towards healthy holidays activities.

To support educational farm workshops.

To be used to fund the administrator's role.

Public Services Pathfinders project.

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

London educational trip

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

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

CATCH Leeds

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

4 Restricted funds continued

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

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

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

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

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

CATCH Leeds

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

8 Creditors and accruals

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

9 Designated funds

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

Fund name

Anne White Legacy

Reason for designation

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

10 Related party transactions

Donations from trustees and related parties

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

Trustee expenses

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

Trustee remuneration and benefits

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

CATCH Leeds

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

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