

CATCH Leeds

Charity number 1154044

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



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

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Prepared by West Yorkshire Community Accountancy Service CIO

CATCH Leeds

Trustees' report for the year ended 31 March 2025

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

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

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

Charity number 1154044 Registered in England and Wales

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

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

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

Method of recruitment and appointment of trustees

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

CATCH Leeds

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

Objectives and activities

The charity's objects

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

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

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

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

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

Strategic Vision:

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

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

Strategic Mission:

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

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

CATCH Leeds

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

Public benefit statement

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

The charity's main activities

CATCH: Leading Community Transformation

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

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

Income Generation and Sustainability

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

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

Growing Our Educational Farm: Learning Through Nature

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

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

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

CATCH Leeds

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

Milestones and Growth

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

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

Recognition and Awards

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

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

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

Achievements and performance during the year:

CATCH Youth Programme

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

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

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

CATCH Leeds

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

Holiday Programmes

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

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

Collaborative Education Programmes – Restore and Post-16 Pathways

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

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

Bonfire Period Diversionary Activities

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

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

Community Cohesion – Fusion Fridays and Super Saturdays

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

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

Responding to the Harehills Disorder

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

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

Development of the Peace Sanctuary

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

CATCH Leeds

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

The Educational Farm – Growth and Expansion

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

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

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

Climate Grant and Environmental Improvements

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

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

Social Action and Site Development

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

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

Partnerships with Schools

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

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

Leeds Learning Alliance

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

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

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

CATCH Leeds

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

Strategy and Growth

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

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

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

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

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

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

Financial review

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

Reserves policy

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

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

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

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

Rebekah Besford (Trustee)

CATCH Leeds

Independent examiner's report to the trustees of CATCH Leeds

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Simon Bostrom FCIE

10/12/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

CATCH Leeds

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2025

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

All incoming resources and resources expended derive from continuing activities.

CATCH Leeds
Balance sheet
as at 31 March 2025

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

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

Rebekah Besford (Trustee)

CATCH Leeds

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

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

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

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

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

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

Going concern

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

Incoming resources

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

Grants and donations

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

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

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

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

Expenditure and liabilities

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

Taxation

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

Tangible fixed assets

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

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

Equipment: over 4 years

Temporary buildings: over 25 years

Repurposed bus: over 10 years

Vehicles: over 4 years

CATCH Leeds

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies continued

Pensions

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

Fund accounting

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

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

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

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

CATCH Leeds

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

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

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

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

CATCH Leeds

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

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

Fund name

Bupa Foundation

Comm. Fdn. For Lancashire

Educational Farm

The Reef Foundation

LOPF Household Support Fund

LCC - Bonfire Period 2024

LCC - Climate Grant 2024

LCC - Fusion Fridays

LCC - Soup-er Saturdays

LCC - UKSPF - Social Action

LCF - Healthy Hols Christmas

LCF - Healthy Hols Easter 2024

LCF - Healthy Hols Easter 2025

LCF - Flint Family Fund 2023

LCF - Healthy Hols Summer 2024

LCF - Wesleyan

Neighbourly

Neil Stevens Fellowship

Pears Foundation

Purpose of restriction

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

To support with kitchen facilities and workshops.

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

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

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

To support activities during bonfire period.

Towards solar panels and batteries.

To support with social cohesion projects.

To support with social cohesion projects.

To support with social action activities.

Towards healthy holidays activities.

Towards healthy holidays activities.

Towards healthy holidays activities.

To support core costs.

Towards healthy holidays activities.

Public Services Pathfinders project.

To support with growing projects.

Towards the London educational trip.

To support core costs.

CATCH Leeds

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds continued

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

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

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

CATCH Leeds

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

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

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

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

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

Fund name

Anne White Legacy

Reason for designation

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

10 Related party transactions

Trustee expenses

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

Trustee remuneration and benefits

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

CATCH Leeds

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

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