

AIREBOROUGH SUPPORTED ACTIVITIES SCHEME

A CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

AIREBOROUGH SUPPORTED ACTIVITIES SCHEME

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

Trustees	Christine Parapia
	Helen Joanna Rembacken
	Suzanne Akeroyd
	Nicola Davison
	Emma Stenton
	Dr Sarah Gillian Lee
Charity Number	1167044
Registered Office	Farnhill Kelcliffe Lane Leeds LS20 9DE
Secretary	Jo Galasso (Project Manager)
Bankers	Santander UK PLC Bridle Road Bootle L30 4GB
	Shawbrook Bank Limited Lutea House Warley Hill Business Park Great Warley CM13 3BE Brentwood
	Scottish Widows 67 Morrison Street Edinburgh EH3 8YJ
Independent Examiner	Sapphire Accountants 10 Town Gate Guiseley Leeds LS20 9JA

AIREBOROUGH SUPPORTED ACTIVITIES SCHEME

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AIREBOROUGH SUPPORTED ACTIVITIES SCHEME

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025 .

Objectives and activities

The charity's objects

The objects of the charitable incorporated organisation are to promote the health and wellbeing of children and young people with additional needs and their families in the Aireborough area and Leeds district without distinction of sex, political, religious or other opinions.

Our objects are to provide welfare and support via recreational activities and short breaks to improve the quality of life of the said children and their families.

The charity's main activities

ASAS run holiday play schemes for children & young people 5-18 years who live in the Aireborough area of Leeds (LS5, 16, 18, 19, 20 & 21); Activity days and Residential Short Breaks for children & young people 8-18 years, who live Leeds city wide, all whom have additional needs, including learning and or physical disabilities, behaviours that challenge and children with complex health needs.

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, in particular the relief of those with special needs.

Achievements and performance

ASAS ran 14 holiday play scheme days in the Easter and Summer school holidays; and a Christmas Activity Day in December.

Eight activity days during half-term holidays in April, May, October and February, and 6 two-night residential short breaks in April, May, two in October and November 2024; and one in March 2025.

We supported 172 children and young people, delivering a total of 6,600 hours of provision.

This year, we expanded our team of permanent part-time staff from three to four, maintained a flexible workforce of 40 casual workers, and engaged over 25 dedicated volunteers.

Financial review

The outgoings for the year were £206,336.30, including net payments of £118,207.82 on unrestricted funds. Total net income was £143,345.10 including of £112,511.09 for restricted funds.

Reserves policy

The charity's free reserves, at the year end were £345,675.80.

The Trustees of ASAS have agreed that the cash reserves should be no less than 12 months running costs (the approximate average over the last 3 years is £181K).

ASAS holds assets to fund planned expenditure over the next 2 years and has approximately £361K in cash, deposited across 4 financial institutions at present with a minimum rating of 'A' or where all deposits are within the FSA protected amount of £85,000.

ASAS received a substantial donation of £430k several years ago from a charitable trust on the understanding that it would provide financial stability for the charity for many years to come. When we were granted this large donation from The Rene Horton Charitable Trust, this was to futureproof us as the grants and contracts we have don't cover all our annual costs.

In light of significant reductions in local authority funding and the escalating cost of operations, we are actively exploring alternative funding streams to safeguard the long-term sustainability of our work, as the existing legacy fund is diminishing at a concerning pace.

This donation was an expendable endowment as the trustees were not under any duty to apply the funds for

This report was approved by the trustees and signed on its behalf by:

Christine Parapia

Chairperson

Date : 14 October 2025

AIREBOROUGH SUPPORTED ACTIVITIES SCHEME

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Aireborough Supported Activities Scheme

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Name: Ryan Sample
for and on behalf of Sapphire Accountants
Date: 14 October 2025

AIREBOROUGH SUPPORTED ACTIVITIES SCHEME

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:						
Donations and legacies	2	6,268.14	112,511.09	-	118,779.23	112,513.00
Charitable activities	3	18,960.62	-	-	18,960.62	17,714.00
Investments	4	5,605.25	-	-	5,605.25	6,447.00
Total		30,834.01	112,511.09	-	143,345.10	136,674.00
Expenditure on:						
Raising funds	5	88,709.92	118,207.82	-	206,917.74	172,539.00
Total		88,709.92	118,207.82	-	206,917.74	172,539.00
Net income/(expenditure)		(57,875.91)	(5,696.73)	-	(63,572.64)	(35,865.00)
Net movement in funds		(57,875.91)	(5,696.73)	-	(63,572.64)	(35,865.00)
Reconciliation of funds:						
Total funds brought forward		98,564.00	1,538.00	308,565.00	408,667.00	444,532.00
Total funds carried forward		40,688.09	(4,158.73)	308,565.00	345,094.36	408,667.00

AIREBOROUGH SUPPORTED ACTIVITIES SCHEME

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Endowment funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets					
Tangible assets	6	1,615.00	-	1,615.00	1,615.00
Total fixed assets		<u>1,615.00</u>	<u>-</u>	<u>1,615.00</u>	<u>1,615.00</u>
Current assets					
Debtors	7	1,556.36	-	1,556.36	5,621.00
Cash at bank and in hand	8	41,269.53	308,565.00	345,675.80	408,667.00
Total current assets		42,825.89	308,565.00	347,232.16	414,288.00
Creditors: amounts falling due within one year	9	3,752.80	-	3,752.80	7,236.00
Net current assets/(liabilities)		39,073.09	308,565.00	343,479.36	407,052.00
Total net assets		40,688.09	308,565.00	345,094.36	408,667.00
Funds of the Charity					
Unrestricted funds	10	40,688.09		40,688.09	98,564.00
Restricted income funds	10			(4,158.73)	1,538.00
Endowment funds	10		308,565.00	308,565.00	308,565.00
Total funds		<u>40,688.09</u>	<u>308,565.00</u>	<u>345,094.36</u>	<u>408,667.00</u>

The financial statements were approved by the trustees on 14 October 2025 and signed on its behalf by:

Christine Parapia

Chairperson

Date : 14 October 2025

AIREBOROUGH SUPPORTED ACTIVITIES SCHEME

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Restricted income funds	Total funds 2025	Total funds 2024
	£	£	£	£
Donation and gifts	6,268.14	-	6,268.14	1,000.00
Grants and Service Level Agreements	-	112,511.09	112,511.09	111,513.00
Total	6,268.14	112,511.09	118,779.23	112,513.00

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Events and fundraising	670.62	670.62	692.00
Parents and residential contributions	18,290.00	18,290.00	17,022.00
Total	18,960.62	18,960.62	17,714.00

4. Income from Investments

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest income	5,605.25	5,605.25	6,447.00
Total	5,605.25	5,605.25	6,447.00

5. Expenditure on Raising Funds

Analysis	Total funds 2025 £	Total funds 2024 £
Wages and salaries	143,937.33	122,083.00
Pension costs	3,340.74	3,350.00
Payroll costs	600.00	600.00
Freelance Workers	270.00	160.00
Volunteer allowances	1,190.20	2,036.00
Training and planning	1,417.43	1,464.00
Transport and travel	387.23	421.00
Office and running costs	3,917.73	5,306.00
Events and activity expenses	8,856.03	10,157.00
Membership and subscriptions	114.00	354.00
Equipment and materials	1,825.91	820.00
Independent examination	1,056.00	1,056.00
Insurance	3,735.27	3,704.00
Rent	8,973.88	6,622.00
Residential	27,295.99	14,406.00
Total	206,917.74	172,539.00
	413,835.48	345,078.00

6. Tangible Fixed Assets

	Computer Equipment £
6.1 Cost or valuation	
At 01 April 2024	1,615.00
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2025	1,615.00
6.2 Depreciation and impairments	
At 01 April 2024	-
Charge for the year	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2025	-
6.3 Net book value	
At 01 April 2024	1,615.00
At 31 March 2025	1,615.00

7. Debtors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Aviva Pension Overpayment	-	157.00
Insurance Prepayment	1,556.36	1,852.00
Residential prepayment	-	840.00
Other prepayments	-	2,772.00
Total	1,556.36	5,621.00

8. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	345,675.80	408,667.00
Total	345,675.80	408,667.00

9. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Other creditors	-	4,000.00
Independent Examination	780.00	1,056.00
PAYE	2,972.80	2,164.00
Nest Pension	-	16.00
Total	3,752.80	7,236.00

10. Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	98,564.00	30,834.01	88,709.92	-	-	40,688.09
Restricted income funds	1,538.00	112,511.09	118,207.82	-	-	(4,158.73)
Endowment funds	308,565.00	-	-	-	-	308,565.00
Total	408,667.00	143,345.10	206,917.74	-	-	345,094.36

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	137,407.00	25,412.00	64,255.00	-	-	98,564.00
Restricted income funds	(1,440.00)	111,262.00	108,284.00	-	-	1,538.00
Endowment funds	308,565.00	-	-	-	-	308,565.00
Total	444,532.00	136,674.00	172,539.00	-	-	408,667.00