

# LS14 TRUST

England & Wales · Charity number 1169716

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">06827782</a>
Registered	2016-10-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 45-47 Ramshead Hill  
Seacroft  
Leeds  
LS14 1BT

**Phone** 01133180522

**Email** [info@ls14trust.org](mailto:info@ls14trust.org)

**Website** [www.ls14trust.org](http://www.ls14trust.org)

## Activities

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**Objects:** 4 THE CHARITYÆS OBJECTS (ÆOBJECTSÆ) ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF LS14 (SEACROFT, SWARCLIFFE AND WHINMOOR) IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY. TO FURTHER OR BENEFIT THE RESIDENTS OF LS14 (SEACROFT, SWARCLIFFE AND WHINMOOR) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. [NOTHING IN THE ARTICLES SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CHARITY FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND/OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.]

**Activities:** Seacroft Pantry and Cafe Children and youth work including sports, clubs, groups and school holiday provision/activities Playbox activities, Community Events/Galas Arts & Crafts Groups, Mental Health

and wellbeing supportArt TherapySignposting

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£968,478	£923,642	£293,959	13
2024-03-31	£499,690	£641,781	-	-
2023-03-31	£688,494	£601,672	£391,214	16
2022-03-31	£572,267	£555,537	£304,392	6
2021-03-31	£510,816	£337,446	£287,662	7

## Trustees

Name	Role	Appointed
<b>TIMOTHY IAN JONES</b>	Chair	2009-05-20
Andres Marti Ramirez		2025-09-23
BRYAN ROBINSON		2015-12-22
Paul Drinkwater		2018-12-06
Rachel Ainscough		2022-07-04
Rachel Louise Reddington		2025-09-23

**LS14 TRUST**

England & Wales - Charity number 1169716

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# Accounts

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# **LS14 Trust**

Charity number 1169716

A company limited by guarantee number 06827782

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



# **LS14 Trust**

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

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# LS14 Trust

## 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:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Timothy Jones	Chair	
Bryan Robinson		
Paul Drinkwater		
Emiliene Eyongakpa Tabi		Resigned 11 November 2024
Rachel Ainscough		
<b>Charity number</b>	1169716	Registered in England and Wales
<b>Company number</b>	06827782	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
45 Ramshead Hill	Lloyds Bank plc	
Leeds	65-68 Briggate	
LS14 1BT	Leeds	
	LS1 6LH	

### 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 company limited by guarantee and was formed on 23 February 2009. It is governed by a memorandum and articles of association as amended 10 May 2016. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

The day to day running and operational decision making of the charity are the responsibility of the Charity CEO and staff team who work closely with the local community to ensure that the work and development of the charity is shaped and developed by local people.

As our charity is based on the skills and passions of local people, the overall strategic lead and development of the project is overseen by a board of trustees made up of at least 50% local people living within the LS14 postcode. The LS14 Trust CEO reports to this board.

When there is a position available the post of Trustee is advertised through local and city-wide networks. All new trustees are interviewed by an existing trustee and then work through a clear induction process highlighting the vision and values of the charity and all policies and procedures.

Trustees and staff are encouraged to develop skill levels through ongoing training opportunities from external providers including Voluntary Action Leeds and Leeds City Council.

# **LS14 Trust**

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

### **Structure, governance and management continued**

#### **Arrangements for setting pay of key management personnel**

The pay structure for the Trust is based on the NJC pay scales, with annual pay reviews agreed by LS14 Trust trustees.

#### **Administrative details**

The trustees delegate the day to day management and running of the charity to the staff, in particular Howard Bradley (CEO).

#### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

#### **Relationships with other charities / organisations**

Collaboration is key to the work of the LS14 Trust and partnerships within the local community are at the heart of all we do.

We also collaborate with many charities and organizations that support our mission. During the Covid-19 pandemic, we formed "We Are Seacroft," a coalition of community organisations and residents working together to address social issues. This group has used innovative strategies, such as a refurbished ice cream van for community outreach, to engage residents and provide essential information. We also partner with Leeds City Council, local councillors, and various city-wide organisations.

Our CEO is currently the strategic lead for Leeds Community Anchor Network which enables us to learn from and work with like-minded organisations across the city.

Additionally, we have established strong relationships with funders and are members of Locality and the International Federation of Settlements.

### **Objectives and activities**

#### **The charity's objects**

To develop the capacity and skills of the members of the socially and economically disadvantaged community of LS14 (Seacroft, Swarcliffe and Whinmoor) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

To further or benefit the residents of LS14 (Seacroft, Swarcliffe and Whinmoor) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

#### **The charity's main activities**

The LS14 Trust was set up in 2009 by a group of local people who wanted to work together to strengthen the community that they loved. The project works across the whole of the LS14 postcode. It aims to bring people together to make a positive difference. Our vision is to see LS14 become a welcoming, vibrant, happy-place where people feel in control of their lives and are proud of their achievements. We want this to be a well-connected community which recognises its power to bring about and sustain positive social change, a place where every resident is safe and respected.

The mission of the LS14 Trust is to build upon the strengths of our community by working together to develop activities and opportunities, promoting the area as a vibrant and exciting place to live, work and bring up a family.

# **LS14 Trust**

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

### **The charity's main activities continued**

We believe in...

#### **AUTHENTICITY**

We want to be loyal and true to our community. We will always start by listening to and working with the people who are around us.

#### **EMPOWERMENT**

We want to work together to bring out the gifts, skills and potential we all have as individuals and as a community.

#### **COLLABORATION**

We think it's always better to work together.

#### **HOSPITALITY**

We believe in a good old cuppa tea and a natter. When people feel welcome and part of a community things begin to change for the better.

#### **FUN**

Life's not just about hard work – you've got to let your hair down! We want our community to be a place of joy and fun.

#### **SYSTEMIC CHANGE**

We want to work towards real lasting change in our community that will make it a better place to live for our children and grandchildren.

#### **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, education and training, the advancement of health or saving of lives, the prevention or relief of poverty and economic/community development/employment.

#### **Working with the community, building on strengths and assets:**

The LS14 Trust has always worked with the local community and believes that real change tends to come from the bottom-up. The Seacroft community exhibits a strong sense of pride and potential, with residents actively seeking to build upon its existing assets. There is a desire for even stronger community bonds, a vibrant community life, and increased inclusivity and diversity. Residents envision a welcoming and embracing community that celebrates people from all backgrounds and walks of life. There is a strong emphasis on fostering a safe and supportive environment where everyone feels valued and respected. The community demonstrates a proactive approach to addressing challenges and finding solutions. Residents are eager to collaborate with local authorities and organisations to improve safety, enhance communication, and promote environmental well-being. There is a wealth of innovative ideas and a willingness to take ownership of community initiatives. This active engagement and commitment to positive change are indicative of a community that is resilient, resourceful, and optimistic about its future. Our work will continue to be shaped by this community going forward. This year we have delivered our first listening project across the community to ensure that we are listening as best as we can with our community.

#### **Ensuring our work delivers our aims**

We believe in a reflective and interactive approach to the community work that we deliver. We listen to and actively encourage the community to shape the work that we do. We believe that by using an asset based community development approach to our work we ensure that we continue to be shaped by and respond to the community thus ensuring we are delivering our aims.

# **LS14 Trust**

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

Our approach to all aspects of our work lends itself to continual evaluation and allows us to take iterative steps in order to respond to uncertain times. We are able to evaluate the processes in our projects, such as, how well have we shared information and agreed on collective goals, and we measure our successes by assessing the impact we have had on those most in need.

We are adept at sharing our findings and evaluating our methodology and we have been successful at doing this in a range of projects that have been funded by the NHS West Yorkshire Integrated Care Board (ICB) and the West Yorkshire Health Partnership. The LS14 Trust is a trusted local organisation that has taken a strategic lead in the area and has the knowledge and experience to share the lessons learnt through this collaboration. On a micro-level we consider which projects have worked on the ground, while being able to reflect on our contribution to systemic change in this area, and how these processes may inform attempts to reduce health inequalities and improve quality of life.

### **Achievements and performance**

Our focus for the previous 12 months was as follows:

#### **Core**

- We continued to place ABCD (Asset-Based Community Development) at the heart of everything we do.
- We successfully delivered ABCD training across the city, supported Rotherham Council and developed an ABCD toolkit to support wider practice.
- We worked closely with partners across Seacroft to begin developing a joined-up ABCD approach.
- Importantly, we redeveloped a sustainable and robust financial strategy for the next five years, preparing for the end of key funding streams and identifying new opportunities to ensure that we can keep working in this way.

#### **Youthwork**

Our work in this area has developed considerably in the last 12 months thanks to strong leadership and a really committed youth team. These are the groups that have been developed and delivered:

- We delivered and expanded our range of youth projects, reaching more young people than ever including a large amount of provision in school holidays.
- We built leadership capacity within the youth team, ensuring strong foundations for the future.
- We launched the Imagination Station project in our new community space, creating a new home for creativity and youth leadership.

#### **Food Security**

- Our pantry grew significantly in response to community needs, and we took steps toward a sustainable funding model.
- We expanded our staff team to meet increasing demand.
- We developed and delivered a range of family food lessons and courses, with a strong emphasis on outreach and meeting families where they are. This saw work in partnership with Chapel FM developing a cultural cafe.

#### **We Are Seacroft**

- We secured core funding for We Are Seacroft, ensuring sustainability and growth for this collaborative approach with organisations across the community.
- We delivered a wide range of community events, strengthening local relationships including a very successful Community Arts events.
- We developed a collaborative training strand open to the whole community looking at a range of relevant skills/ subjects.
- We developed a collaborative listening project, amplifying the voice of the local community.

# **LS14 Trust**

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

### **Health and Wellbeing**

- We continued to deliver art therapy through the Art Room, supporting local wellbeing.
- We launched new community health projects in collaboration with the health sector.
- We deepened partnerships with local health care providers, working together on co-training and influence.
- We strengthened the voice and influence of the local community in shaping health care outcomes.

### **City-wide Impact**

- We continued to influence and train across the third sector and health sector on ABCD approaches.
- We played a leading role in the development and strategic delivery of the Leeds Community Anchor Network, ensuring that community anchors across the city have a strong voice and shared platform with our CEO becoming LCAN strategic lead.

### ***Our focus for the next 12 months will be as follows:***

#### **Core**

- We will continue to keep ABCD (Asset-Based Community Development) at the heart of everything we do.
- We will deliver further ABCD training across the city and continue to embed our ABCD toolkit.
- We will work with partners across Seacroft to develop a joined-up ABCD approach.
- A key priority this year will be to ensure that the LS14 Trust building is sustainable, looking at the best use of the space — including the potential relocation of the pantry, and a possible refresh of the café offer so the building works as a true community resource.
- We will also look at how we best support Kentmere Community Café, exploring a closer partnership with that centre and the possible relocation of some of our services into that building.
- Alongside this, we will continue to strengthen our financial strategy for the next five years, preparing for the end of key funding and identifying new income streams.

#### **Youth**

- The Imagination Station will be our prime focus this year. Over the next 12 months we will:
  - Renovate the building fully, working collaboratively with young people.
  - Develop a youth-led programme that explores change and creativity in the community, placing young people firmly at the heart of decision-making.
- Alongside this, we will continue to deliver and grow our range of youth projects, while strengthening the leadership capacity of the youth team.

#### **Food security**

- We will continue to grow our pantry service in response to community needs, and move forward with a sustainable funding model.
- We will look at further staff team development to support this work.
- We will expand our programme of family food lessons and courses, focusing particularly on outreach into the community.

#### **We Are Seacroft**

- Following the successful completion of the first round of the Listening Project, we will now deliver round two, digging deeper into the findings and beginning to deliver projects shaped by what we heard in round one.
- We will continue to deliver collaborative community projects and art projects across the area.
- We will further develop our online information portal, helping residents understand what is happening locally and how to get involved.
- We will explore how We Are Seacroft can support the community in responding to unrest and challenges linked to the housing of asylum seekers in local hotels. We will hold spaces for people to come together and have open, honest conversations about these issues.
- We will continue to seek core funding to secure the long-term sustainability of We Are Seacroft.

# LS14 Trust

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

### Health and Wellbeing

- We will continue to deliver art therapy through the Art Room.
- We will expand our work with the health sector by launching new community health projects in collaboration with local partners.
- This year, we will also develop a community-led research strand, enabling local people to work alongside academics and health professionals to gather evidence that drives real change.
- We will explore what neighbourhood health could look like in practice in a We Are Seacroft context.
- We will continue to strengthen the voice and influence of the local community in shaping health outcomes.

### City-wide Impact

- We will continue to influence and train across the third sector and health sector on ABCD practice.
- Our CEO will continue to play a strategic leadership role in the Leeds Community Anchor Network (LCAN), helping to shape its development citywide.
- We will work with LCAN to deliver citywide events, sharing what we have heard from communities as part of the Listening Project.
- We will also help organise the citywide Listening Project round two, ensuring community voices are amplified at the highest level.

### A big thank you

We want to give heartfelt thanks to our incredible staff team and to the many local people who bring such energy and commitment to LS14. This year, we have been privileged to walk alongside residents, offering support, creating opportunities, and celebrating community strength together. We are also deeply grateful to our funders for their trust and encouragement, and to the wide range of partner organisations whose collaboration has made such a difference for our community.

### Financial review

The net income for the year was £44,836, including net income of £15,595 on unrestricted funds and net income of £29,381 on restricted funds after transfers.

### Reserves policy

Our policy for reserves is to ensure that there are between 3 and 6 months of non-grant-funded salaries and overheads + 2.5% contingency and enough reserves to cover redundancy costs if ever required. This would currently equate to between £65,243 and £83,434.

The charity's total reserves were £293,959, of which £191,120 relates to restricted funds. Within the remaining funds, £30,608 was the value of tangible fixed assets. This leaves a balance of £72,231 free reserves. However, this is after accounting for long term liabilities of £2,500. This is a loan which is repayable over the next 18 months. Adjusting for that would make our effective working capital £74,731.

This represents just over 1 month of overall annual expenditure. However much of our operational spend is secured from restricted funds (for example the majority of staff salaries and project costs.) Our expected overheads and staff salaries that come from unrestricted funds in the forthcoming year are approximately £3,000 per month, hence we have sufficient reserves to cover over 12 months of unrestricted fund expenditure.

We seek to include overhead and management costs in our grants applications, and seek specific grants, to help with these overheads and to maintain our reserves. We also receive a small amount of sales and donations in our community pantry and café.

The trustees recognise that any shortfall in funding for activities funded by restricted funds will mean that activities and expenditure could be reduced or stopped should such circumstances arise.

# **LS14 Trust**

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

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

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

Tim Jones (Trustee)

# **LS14 Trust**

## **Independent examiner's report to the trustees of LS14 Trust**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 10 to 23.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Simon Bostrom FCIE

15/12/2025

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# LS14 Trust

## 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 £
<b>Income from:</b>					
Donations and legacies	(2)	19,337	782,750	802,087	355,056
Charitable activities	(3)	161,858	2,000	163,858	143,820
Bank interest		2,533	-	2,533	814
<b>Total income</b>		<u>183,728</u>	<u>784,750</u>	<u>968,478</u>	<u>499,690</u>
<b>Expenditure on:</b>					
Charitable activities	(4)	<u>168,273</u>	<u>755,369</u>	<u>923,642</u>	<u>641,781</u>
<b>Total expenditure</b>		<u>168,273</u>	<u>755,369</u>	<u>923,642</u>	<u>641,781</u>
<b>Net income / (expenditure)</b>		15,455	29,381	44,836	(142,091)
<b>Transfers between funds</b>	(5)	140	(140)	-	-
<b>Net movement in funds</b>		15,595	29,241	44,836	(142,091)
<b>Fund balances brought forward</b>		<u>87,244</u>	<u>161,879</u>	<u>249,123</u>	<u>391,214</u>
<b>Fund balances carried forward</b>	(5)	<u>102,839</u>	<u>191,120</u>	<u>293,959</u>	<u>249,123</u>

All incoming resources and resources expended derive from continuing activities.

**LS14 Trust**  
**Balance sheet**  
**as at 31 March 2025**

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(6)	30,608	-	30,608	24,723
<b>Total fixed assets</b>		<u>30,608</u>	<u>-</u>	<u>30,608</u>	<u>24,723</u>
<b>Current assets</b>					
Debtors and prepayments	(7)	19,372	93,172	112,544	75,852
Cash at bank and in hand	(8)	63,518	99,847	163,365	198,837
<b>Total current assets</b>		<u>82,890</u>	<u>193,019</u>	<u>275,909</u>	<u>274,689</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(9)	8,159	1,899	10,058	42,789
<b>Total current liabilities</b>		<u>8,159</u>	<u>1,899</u>	<u>10,058</u>	<u>42,789</u>
<b>Net current assets / (liabilities)</b>		<u>74,731</u>	<u>191,120</u>	<u>265,851</u>	<u>231,900</u>
<b>Total assets less current liabilities</b>		<u>105,339</u>	<u>191,120</u>	<u>296,459</u>	<u>256,623</u>
<b>Creditors: amounts falling due after one year</b>	(10)	2,500	-	2,500	7,500
<b>Net assets</b>		<u>102,839</u>	<u>191,120</u>	<u>293,959</u>	<u>249,123</u>
<b>Funds</b>					
Unrestricted funds					
General unrestricted funds		79,302	-	79,302	87,244
Designated funds	(11)	23,537	-	23,537	-
Unrestricted funds		102,839	-	102,839	87,244
Restricted funds		-	191,120	191,120	161,879
<b>Total funds</b>		<u>102,839</u>	<u>191,120</u>	<u>293,959</u>	<u>249,123</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

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

Tim Jones (Trustee)

# LS14 Trust

## Statement of cash flows for the year ended 31 March 2025

	2025 £	2024 £
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities</b>	<u>(13,739)</u>	<u>(77,560)</u>
<b>Cash flows from investing activities:</b>		
Bank interest	2,533	814
Purchase of tangible fixed assets (excluding donated assets)	<u>(19,008)</u>	<u>(6,108)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>(16,475)</u>	<u>(5,294)</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	<u>(5,258)</u>	<u>(5,380)</u>
<b>Net cash provided by (used in) financing activities</b>	<u>(5,258)</u>	<u>(5,380)</u>
Change in cash and cash equivalents in the reporting period	(35,472)	(88,234)
Cash and cash equivalents at the beginning of the reporting period	<u>198,837</u>	<u>287,071</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>163,365</u>	<u>198,837</u>

<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	2025	2024
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	44,836	(142,091)
Adjustments for:		
Bank interest	(2,533)	(814)
Depreciation charges	9,767	6,630
Loss on disposal of fixed assets	3,356	-
Interest payable on loan finance	258	380
(Increase) / decrease in debtors	(36,692)	27,455
Increase / (decrease) in creditors	<u>(32,731)</u>	<u>30,880</u>
<b>Net cash provided by (used in) operating activities</b>	<u>(13,739)</u>	<u>(77,560)</u>

<b>Analysis of cash and cash equivalents</b>	2025	2024
	£	£
Cash in hand	18	-
Notice deposits (less than 30 days)	<u>163,347</u>	<u>198,837</u>
<b>Total cash and cash equivalents</b>	<u>163,365</u>	<u>198,837</u>

# **LS14 Trust**

## **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.

##### **Investments**

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

##### **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.

##### **Grants payable with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

##### **Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

##### **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.

# **LS14 Trust**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies continued**

##### **Tangible fixed assets**

Tangible fixed assets are capitalised at cost 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 5 years

Motor vehicles: over 4 years

Building improvements: over 10 years

##### **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.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

# LS14 Trust

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

### 2 Donations and legacies

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Grants</b>				
Barca Leeds		17,918	17,918	-
ChangeX	-	930	930	2,770
Clarion Futures	-	30,541	30,541	-
Cycling UK	-	3,310	3,310	-
Fall Into Place (FIP)	-	22,889	22,889	-
Greggs Foundation	-	20,800	20,800	20,000
Hamara Healthy Living Centre	-	5,000	5,000	-
Imagine Foundation	15,000	-	15,000	-
Leeds Christian Community Trust (LCCT)	-	13,700	13,700	13,950
Leeds City Council (LCC)	-	288,228	288,228	161,355
Leeds Community Foundation (LCF)	-	96,029	96,029	47,979
Love Leeds Parks	-	4,500	4,500	-
National Lottery Community Fund (NCLF)	-	146,353	146,353	-
Places for People	-	1,000	1,000	-
Playful Anywhere CIC	-	3,800	3,800	-
Power To Change	-	2,595	2,595	-
Sir George Martin Trust	-	2,500	2,500	-
Sported Foundation (Barclays)	-	1,000	1,000	-
Street Games UK	-	5,116	5,116	200
Together 4 Peace (T4P)	-	21,164	21,164	42,472
University of Leeds	-	1,500	1,500	-
Voluntary Action Leeds (VAL)	-	54,301	54,301	38,850
Wates Family Enterprise Trust	-	500	500	-
West Yorkshire Combined Authority (WYCA)	-	39,076	39,076	-
Ancient Parish of Barwick in Elmet Trust	-	-	-	1,337
Dept for Education apprenticeship funding	-	-	-	2,500
Seacroft Primary Care Network	-	-	-	19,000
West Riding Masonic Charities Ltd	-	-	-	1,266
Donations	4,337	-	4,337	3,377
	<u>19,337</u>	<u>782,750</u>	<u>802,087</u>	<u>355,056</u>

### 3 Charitable activities income

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Contract income</b>				
BARCA Leeds	26,547	-	26,547	26,922
Touchstone Leeds Ltd	62,020	-	62,020	56,404
Leeds City Council	6,375	-	6,375	-
Sales and Fees	66,766	2,000	68,766	60,494
	<u>161,708</u>	<u>2,000</u>	<u>163,708</u>	<u>143,820</u>

# LS14 Trust

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

### 4a: Support costs

	2025	2024
	Total	Total
	cost	cost
Support cost type	£	£
Phone and broadband	1,871	1,592
Administration costs	14,423	5,169
Independent examination	2,500	2,142
Bank charges	413	427
Payroll fees	3,453	3,494
Management and admin salaries	76,842	63,534
Financial management support	23,389	24,066
Human resources	1,231	1,267
Memberships and subscriptions	4,867	1,688
	<u>128,989</u>	<u>103,379</u>

### 4b Charitable activities expenditure detail

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	cost	cost
	£	£	£	£
Salaries, NI and pensions (4c)	112,255	350,337	462,592	417,393
Payroll fees	1,083	2,370	3,453	3,494
Phone and broadband	911	960	1,871	1,592
Travelling	3,152	2,146	5,298	6,004
Training and conferences	1,762	2,768	4,530	7,300
Licences and insurance	1,672	3,966	5,638	5,115
Other project delivery costs	14,996	350,458	365,454	153,783
Staff and volunteer expenses	860	773	1,633	778
Administration costs	4,403	10,020	14,423	5,169
Memberships and subscriptions	2,095	2,772	4,867	1,688
Freelance workers	5,444	20,037	25,481	10,723
Independent examination	1,697	803	2,500	2,142
Bank charges	410	3	413	427
Motor expenses	93	183	276	2,467
Depreciation	11,808	-	11,808	6,630
Premises costs	5,374	7,773	13,147	15,577
Loan interest	258	-	258	380
Repayment of underspent grants	-	-	-	1,119
	<u>168,273</u>	<u>755,369</u>	<u>923,642</u>	<u>641,781</u>

# LS14 Trust

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

### 4c Staff costs and numbers

	2025	2024
	£	£
Gross salaries	411,577	377,686
Social security costs	35,205	27,645
Employment allowance	(5,000)	(5,000)
Pensions	20,810	17,062
	<u>462,592</u>	<u>417,393</u>

The average number of employees during the year was 18.1, being an average of 12.6 full time equivalent (2024: 18.6, 12.1 FTE). There were no employees with emoluments above £60,000.

### Defined contribution pension scheme

	2025	2024
	£	£
Costs of the scheme to the charity for the year	20,810	17,062

### 4d Grant making

Project or activity	2025	2024	2025	2024
	Grants to institutions	Grants to institutions	Grants to individuals	Grants to individuals
	£	£	£	£
Project delivery	151,215	7,600	1,353	850
Total	<u>151,215</u>	<u>7,600</u>	<u>1,353</u>	<u>850</u>

# LS14 Trust

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

5 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
LCC ABCD	16,829	-	11,927	-	4,902
LCC ABCD Training	3,333	2,000	5,333	-	-
Sported Foundation (Barclays)	-	1,000	1,000	-	-
Barca Leeds	-	17,918	17,918	-	-
Cycling UK	-	3,310	2,704	-	606
ChangeX Rein Park	420	180	-	-	600
ChangeX Repair Cafe	222	-	222	-	-
ChangeX Seacroft	946	750	1,196	-	500
Children and Youth Fund	46,589	-	7,090	-	39,499
WYCA Cycle Hubs Act. Travel	20,650	-	755	-	19,895
Clarion Futures	3,111	8,800	4,333	-	7,578
Clarion Futures Warm Spaces	-	13,390	13,390	-	-
Clarion Futures Wellbeing Spaces	-	12,151	1,977	-	10,174
Crafty Cuppa	134	-	134	-	-
Fall Into Place	-	22,889	258	-	22,631
FIP Playful Spaces	10,347	-	10,047	-	300
Greggs Foundation	1,667	20,800	20,000	-	2,467
Hamara Healthy Living Centre	-	5,000	4,000	-	1,000
LCC Climate Grant	-	42,205	41,051	-	1,154
LCC Get Set Leeds Local	10,594	300	6,100	(140)	4,654
LCC Halloween and Bonfire	-	2,500	2,500	-	-
LCC HAP	127	-	127	-	-
LCC HAP Art Therapy	-	1,000	1,000	-	-
LCC HAP Pantry	-	1,620	1,213	-	407
LCC PEG	1,234	-	1,234	-	-
LCC Play Streets Enablement	-	6,406	6,406	-	-
LCC Community Cohesion	-	13,546	13,546	-	-
LCC Listening Project	-	159,651	159,651	-	-
LCC Youth Steering Board	-	28,000	15,500	-	12,500
LCC VRP	-	17,000	17,000	-	-
LCC Wellbeing Connected Seacroft	-	4,000	4,000	-	-
LCC Wellbeing Seacroft Pantry	-	12,000	12,000	-	-
LCC Youth Grant	189	-	189	-	-
LCCT LFAN HSF	750	13,700	14,450	-	-
LCF Jimbos Fund	-	19,310	19,310	-	-
LCF Resilience	735	15,000	15,735	-	-
LCF Transforming Mental Health	-	49,699	49,699	-	-
LCF Trauma Informed Work	-	12,020	12,020	-	-
NLCF Imagination Station	-	80,217	48,930	-	31,287
NLCF We are Seacroft	-	66,136	58,643	-	7,493
Love Leeds Parks	-	1,500	1,500	-	-
Love Leeds Parks - CAS	-	1,500	1,273	-	227
Love Leeds Parks - Rein Park	-	1,500	1,500	-	-
National Garden Scheme	130	-	130	-	-
NHS Health Inequal. Com'ty Gnt	11,416	-	9,619	-	1,797
Places for People	-	1,000	1,000	-	-
Power To Change	-	2,595	2,595	-	-
Seacroft Social	550	-	76	-	474
Subtotal	129,973	660,593	620,281	(140)	170,145

# LS14 Trust

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

5 Restricted funds continued	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Balances from prev. page	129,973	660,593	620,281	(140)	170,145
Sir George Martin Trust	-	2,500	2,500	-	-
Street Games Tim Lewis	-	2,500	2,116	-	384
Street Games Together Fund	567	-	500	-	67
Street Games Youth Justice	-	2,616	2,616	-	-
T4P Garforth	11,762	10,582	22,344	-	-
T4P Seacroft	9,902	10,582	15,356	-	5,128
VAL ABCD	426	-	426	-	-
VAL LKAN H'hold Support Fund	6,570	29,500	30,712	-	5,358
VAL Welcome Spaces	-	6,001	6,001	-	-
VAL Neighbourhood Matching	-	18,800	14,689	-	4,111
Wates Family Enterprise Trust	-	500	500	-	-
WYCA	-	39,076	35,828	-	3,248
Yorkshire Sport OIL	2,679	-	-	-	2,679
University of Leeds	-	1,500	1,500	-	-
	161,879	784,750	755,369	(140)	191,120

### Fund name

LCC ABCD

LCC ABCD Training

Sported Foundation (Barclays)

Barca Leeds

Cycling UK

ChangeX Rein Park

ChangeX Repair Cafe

ChangeX Seacroft

Children and Youth Fund

WYCA Cycle Hubs Act. Travel

Clarion Futures

Clarion Futures Warm Spaces

Clarion Futures Wellbeing Spaces

Crafty Cuppa

Fall Into Place

FIP Playful Spaces

Greggs Foundation

Hamara Healthy Living Centre

LCC Climate Grant

LCC Get Set Leeds Local

LCC Halloween and Bonfire

LCC HAP

LCC HAP Art Therapy

LCC HAP Pantry

LCC PEG

### Purpose of restriction

To deliver Asset Based Community Development (ABCD) in Seacroft/LS14.

To provide Asset Based Community Development (ABCD) training.

To run sports sessions in LS14.

To support NEET young people in youth groups and activities.

Delivery of Learn to Fix and Learn to Ride events in LS14.

To develop the Rein Park environment to benefit the climate.

To support the development of the Seacroft Climate Action toolkit.

For the Seacroft tree project - planting trees in the area to benefit the environment and climate.

To support the development of the youth project and Kentmere Kitchen.

Funding for a Cycle Hub in LS14.

Funding for a Playbox Worker for Killingbeck and Seacroft.

To provide warm space, activities and warm packs for local Killingbeck residents.

To support the provision of Killingbeck play activities and warm packs.

Funding from Touchstone for the Crafty Cuppa project.

To support youth work provision in LS14.

To fund the development of play opportunities and spaces in the local area.

To support the Seacroft Pantry.

To support and develop 3 local community projects.

To support and develop the community climate projects in Killingbeck and Kentmere, Seacroft.

To support British Triathlon events activities. The transfer relates to room hire.

To provide youth work activities during bonfire night.

For We are Seacroft event equipment.

To provide room hire for Art Therapy.

To support the running of the Seacroft Pantry.

Play Enabling Grant to support play in communities.

# LS14 Trust

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

### 5 Restricted funds continued

<b>Fund name</b>	<b>Purpose of restriction</b>
LCC Play Streets Enablement	To support play activities in communities.
LCC Community Cohesion	To develop community cohesion in Seacroft and continue to build harmonious communities.
LCC Listening Project	To run, co-ordinate and support listening exercises and focus groups to hear what people like about their local community and what differences
LCC Youth Steering Board	To create a youth steering board and empower young people to have influence in their community.
LCC VRP	To fund violence reduction youth group work and mentoring.
LCC Wellbeing Connected Seacroft	To contribute to the Connected Seacroft database.
LCC Wellbeing Seacroft Pantry	To support the work of the Seacroft Pantry and Kentmere Kitchen.
LCC Youth Grant	Commissioned Youth Work in Seacroft/LS14.
LCCT LFAN HSF	Household Support Funding for pantry, food and community support.
LCF Jimbos Fund	To support the work of the Seacroft Pantry and Kentmere Kitchen.
LCF Resilience	Funding towards the running of LS14 Trust and it's strategic development and organisational resilience.
LCF Transforming Mental Health	To provide youth work supporting young people's mental health through creative activities.
LCF Trauma Informed Work	To develop trauma informed practice in the organisation and youth work supporting young people's mental health.
NLCF Imagination Station	National Lottery Community Fund Reaching Communities Yorkshire and Humber Region project funding to renovate an old building into a youth led community asset exploring community change.
NLCF We are Seacroft	National Lottery Community Fund Reaching Communities Yorkshire and Humber Region funding for the We are Seacroft partnership development and activities.
Love Leeds Parks	Funding for Rein Park event and park development.
Love Leeds Parks - CAS	Funding for Rein Park event and park development.
Love Leeds Parks - Rein Park	Funding for Rein Park event and park development.
National Garden Scheme	To support the creation of the Seacroft Forest Garden.
NHS Health Inequal. Com'ty Gnt	To support the Kentmere Kitchen and Space2 projects.
Places for People	Community investment for the Seacroft Pantry.
Power To Change	To support the development of the Children and youth work director and database costs.
Seacroft Social	Funding from Touchstone for the Seacroft Social Project.
Sir George Martin Trust	To support the work of the Seacroft Pantry.
Street Games Tim Lewis	To support youth sports work in LS14.
Street Games Together Fund	To support young people's sports work.
Street Games Youth Justice	To support youth project working with vulnerable young people.
T4P Garforth	For Climate Hubs in Garforth.
T4P Seacroft	For Climate Hubs in Seacroft.
VAL ABCD	Funding towards Test and Learn ABCD Pilot.
VAL LKAN H'hold Support Fund	Household Support Fund Grant for pantry, food and community support.
VAL Welcome Spaces	To support welcoming spaces in LS14.
VAL Neighbourhood Matching	To support the work of volunteers in LS14 community organisations and groups.
Wates Family Enterprise Trust	To support the work of the Seacroft Pantry.
WYCA	To provide mentoring and counselling for young people and families.
Yorkshire Sport OIL	For cycle development project.
University of Leeds	Towards youth work costs.

# LS14 Trust

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

6 Tangible assets	Building improvement	Computer Equipment	Vehicles	Project equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 April 2024	14,985	8,585	7,500	34,262	65,332
Additions	-	369	1,349	17,290	19,008
Disposals	-	(559)	-	(14,519)	(15,078)
At 31 March 2025	<u>14,985</u>	<u>8,395</u>	<u>8,849</u>	<u>37,033</u>	<u>69,262</u>
<u>Depreciation</u>					
At 1 April 2024	2,998	4,809	6,000	26,802	40,609
Depn reversed re. disposals	-	(336)	-	(11,386)	(11,722)
Charge for year	1,499	1,679	1,770	4,819	9,767
At 31 March 2025	<u>4,497</u>	<u>6,152</u>	<u>7,770</u>	<u>20,235</u>	<u>38,654</u>
<u>Net book value</u>					
At 31 March 2025	<u>10,488</u>	<u>2,243</u>	<u>1,079</u>	<u>16,798</u>	<u>30,608</u>
At 31 March 2024	<u>11,987</u>	<u>3,776</u>	<u>1,500</u>	<u>7,460</u>	<u>24,723</u>

7 Debtors and prepayments	2025	2024
	£	£
Debtors	47,632	11,362
Prepayments	2,153	1,807
Accrued income	61,687	61,683
Other debtors	1,072	1,000
	<u>112,544</u>	<u>75,852</u>

8 Cash at bank	2025	2024
	£	£
Cash at bank	163,347	198,837
Cash in hand	18	-
	<u>163,365</u>	<u>198,837</u>

9 Creditors and accruals	2025	2024
	£	£
Bank loans and overdrafts	5,000	5,000
Creditors	170	524
Accruals	4,888	2,803
Grants received in advance	-	34,462
	<u>10,058</u>	<u>42,789</u>

10 Creditors: amounts falling due after one year	2025	2024
	£	£
Bank loans	2,500	7,500
	<u>2,500</u>	<u>7,500</u>

# LS14 Trust

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

11 Designated funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Children & Youth Project	23,537	-	-	-	23,537
	<u>23,537</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,537</u>

Fund name	Reason for designation
Children & Youth Project	Towards running costs for a new youth project and community kitchen project.

### 12 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.

#### Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £146,376 (previous year: £96,538).

### 13 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	11,000	-
In the second to fifth years inclusive	10,083	-
Over five years from the balance sheet date	-	-
	<u>21,083</u>	<u>-</u>

## LS14 Trust

### 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 £
<b>Income</b>						
Donations and legacies	19,337	22,377	782,750	332,679	802,087	355,056
Charitable activities	161,858	143,820	2,000	-	163,858	143,820
Bank interest	2,533	814	-	-	2,533	814
<b>Total income</b>	<u>183,728</u>	<u>167,011</u>	<u>784,750</u>	<u>332,679</u>	<u>968,478</u>	<u>499,690</u>
<b>Expenditure</b>						
Charitable activities	168,273	230,450	755,369	411,331	923,642	641,781
<b>Total expenditure</b>	<u>168,273</u>	<u>230,450</u>	<u>755,369</u>	<u>411,331</u>	<u>923,642</u>	<u>641,781</u>
<b>Net income / (expenditure)</b>	15,455	(63,439)	29,381	(78,652)	44,836	(142,091)
<b>Transfers between funds</b>	140	-	(140)	-	-	-
<b>Net movement in funds</b>	<u>15,595</u>	<u>(63,439)</u>	<u>29,241</u>	<u>(78,652)</u>	<u>44,836</u>	<u>(142,091)</u>
<b>Fund balances brought forward</b>	<u>87,244</u>	<u>150,683</u>	<u>161,879</u>	<u>240,531</u>	<u>249,123</u>	<u>391,214</u>
<b>Fund balances carried forward</b>	<u>102,839</u>	<u>87,244</u>	<u>191,120</u>	<u>161,879</u>	<u>293,959</u>	<u>249,123</u>

**LS14 TRUST**

England & Wales - Charity number 1169716

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# Accounts

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# **LS14 Trust**

Charity number 1169716

A company limited by guarantee number 06827782

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



# **LS14 Trust**

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

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# LS14 Trust

## 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**

Timothy Jones  
Bryan Robinson  
Paul Drinkwater  
Emiliene Eyongakpa Tabi  
Rachel Ainscough

**Charity number** 1169716 Registered in England and Wales

**Company number** 06827782 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
45 Ramshead Hill	Lloyds Bank plc
Leeds	65-68 Briggate
LS14 1BT	Leeds
	LS1 6LH

**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 company limited by guarantee and was formed on 23 February 2009. It is governed by a memorandum and articles of association as amended 10 May 2016. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

The day to day running and operational decision making of the charity are the responsibility of the Charity CEO and staff team who work closely with the local community to ensure that the work and development of the charity is shaped and developed by local people.

As our charity is based on the skills and passions of local people, the overall strategic lead and development of the project is overseen by a board of trustees made up of at least 50% local people living within the LS14 postcode. The LS14 Trust CEO reports to this board.

When there is a position available the post of Trustee is advertised through local and city-wide networks. All new trustees are interviewed by an existing trustee and then work through a clear induction process highlighting the vision and values of the charity and all policies and procedures.

# **LS14 Trust**

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

### **Structure, governance and management continued**

#### **Arrangements for setting pay of key management personnel**

The pay structure for the Trust is based on the NJC pay scales, with annual pay reviews agreed by LS14 Trust trustees.

#### **Relationships with other charities / organisations**

Collaboration is key to the work of the LS14 Trust and partnerships within the local community are at the heart of all we do.

We also collaborate with many charities and organizations that support our mission. During the Covid-19 pandemic, we formed "We Are Seacroft," a coalition of community organisations and residents working together to address social issues. This group has used innovative strategies, such as a refurbished ice cream van for community outreach, to engage residents and provide essential information. We also partner with Leeds City Council, local councillors, and various city-wide organisations. Additionally, we have established strong relationships with funders and are members of Locality and the International Federation of Settlements.

#### **Administrative details**

The trustees delegate the day to day management and running of the charity to the staff, in particular Howard Bradley (CEO).

Trustees and staff are encouraged to develop skill levels through ongoing training opportunities from external providers including Voluntary Action Leeds and Leeds City Council.

LS14 Trust is also a member of the national organisation Locality which provides ongoing advice and development opportunities for staff and Trustees.

#### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

#### **Objectives and activities**

##### **The charity's objects**

To develop the capacity and skills of the members of the socially and economically disadvantaged community of LS14 (Seacroft, Swarcliffe and Whinmoor) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

To further or benefit the residents of LS14 (Seacroft, Swarcliffe and Whinmoor) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

##### **The charity's main activities**

The LS14 Trust was set up in 2009 by a group of local people who wanted to work together to strengthen the community that they loved. The project works across the whole of the LS14 postcode. It aims to bring people together to make a positive difference. Our vision is to see LS14 become a welcoming, vibrant, happy-place where people feel in control of their lives and are proud of their achievements. We want this to be a well-connected community which recognises its power to bring about and sustain positive social change, a place where every resident is safe and respected.

The mission of the LS14 Trust is to build upon the strengths of our community by working together to develop activities and opportunities, promoting the area as a vibrant and exciting place to live, work and bring up a family.

# **LS14 Trust**

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

### **The charity's main activities continued**

We believe in...

#### **AUTHENTICITY**

We want to be loyal and true to our community. We will always start by listening to and working with the people who are around us.

#### **EMPOWERMENT**

We want to work together to bring out the gifts, skills and potential we all have as individuals and as a community.

#### **COLLABORATION**

We think it's always better to work together.

#### **HOSPITALITY**

We believe in a good old cuppa tea and a natter. When people feel welcome and part of a community things begin to change for the better.

#### **FUN**

Life's not just about hard work – you've got to let your hair down! We want our community to be a place of joy and fun.

#### **SYSTEMIC CHANGE**

We want to work towards real lasting change in our community that will make it a better place to live for our children and grandchildren.

### **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.

### **Working with the community, building on strengths and assets:**

The LS14 Trust has always worked with the local community and believes that real change tends to come from the bottom-up. The Seacroft community exhibits a strong sense of pride and potential, with residents actively seeking to build upon its existing assets. There is a desire for even stronger community bonds, a vibrant community life, and increased inclusivity and diversity. Residents envision a welcoming and embracing community that celebrates people from all backgrounds and walks of life. There is a strong emphasis on fostering a safe and supportive environment where everyone feels valued and respected. The community demonstrates a proactive approach to addressing challenges and finding solutions. Residents are eager to collaborate with local authorities and organisations to improve safety, enhance communication, and promote environmental well-being. There is a wealth of innovative ideas and a willingness to take ownership of community initiatives. This active engagement and commitment to positive change are indicative of a community that is resilient, resourceful, and optimistic about its future. Our work will continue to be shaped by this community going forward.

### **Ensuring our work delivers our aims**

We believe in a reflective and interactive approach to the community work that we deliver. We listen to and actively encourage the community to shape the work that we do. We believe that by using an asset based community development approach to our work we ensure that we continue to be shaped by and respond to the community thus ensuring we are delivering our aims.

# LS14 Trust

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

Our approach to all aspects of our work lends itself to continual evaluation and allows us to take iterative steps in order to respond to uncertain times. We are able to evaluate the processes in our projects, such as, how well have we shared information and agreed on collective goals, and we measure our successes by assessing the impact we have had on those most in need.

We are adept at sharing our findings and evaluating our methodology and we have been successful at doing this in a range of projects that have been funded by the Clinical Commissioning Group and the West Yorkshire Health Partnership. The LS14 Trust is a trusted local organisation that has taken a strategic lead in the area and has the knowledge and experience to share the lessons learnt through this collaboration. On a micro-level we consider which projects have worked on the ground, while being able to reflect on our contribution to systemic change in this area, and how these processes may inform attempts to reduce health inequalities and improve quality of life.

### Achievements and performance

#### Core

- We continued to work with the Asset-Based Community Development (ABCD) approach at the core of all activities.
- We delivered ABCD training across the city and worked with Local Care Partnerships to develop an ABCD toolkit.
- We secured further funding for the Learning Lab to build on its work and situate it in a community building going forward. The new project will be called the Seacroft Imagination station

#### Youthwork

Our work in this area has developed considerably in the last 12 months thanks to strong leadership and a really committed youth team. These are the groups that have been developed and delivered:

- Girls Group: Safe space for young girls to socialize, engage in activities, and discuss personal development with positive female role models.
- Boys Group: Welcoming space for young boys to connect, engage in activities, and have open discussions with positive male role models about puberty and personal growth.
- Sibs: Support group for siblings of children with special needs, offering understanding, attention, and special outings.
- Youth Club: Open-access space for young people to socialize, participate in activities, and explore new interests.
- Detached Youth Work: Youth workers engage with young people in their community, offering support and activities in an informal setting.
- Mentoring: Personalised support for young people, providing guidance, advice, and a safe space to discuss challenges and set goals.
- Healthy Holidays: Sports, play, and creative camp offering activities, healthy meals, and trips for young people during school breaks.
- Playbox: Two locations providing a vibrant space for children to engage in play, explore their creativity, and participate in various activities.

#### Food Security

- We expanded the food pantry in response to community need, while exploring sustainable funding models and potential staff team growth.
- We continued to develop a range of family food lessons/courses, emphasizing community outreach.
- We worked with Chapel FM to deliver a cooking session with local asylum seekers.

# **LS14 Trust**

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

### **We Are Seacroft**

- We co-produced a community arts festival.
- We further developed the collaborative training program.
- We completed a community listening/research pilot and developed a plan to deliver this more widely in the community.
- We built relationships with other communities nationally and internationally to share learning and offer support.
- We developed a weekly football project with local asylum seekers.

### **Health and Wellbeing**

- We continued to deliver art therapy through the Art Room.
- We maintained partnerships with key local health care partners, focusing on co-training and influence capacity.
- We worked to strengthen the voice and influence of the local community in relation to health care outcomes.

### **City-wide Impact**

- We continued to influence and train across the third sector and health sector regarding ABCD.
- This year has seen the CEO of LS14 Trust continue to play a key role in the establishing and growth of the Leeds Community Anchor Network. The network has grown in influence and is proving an effective mechanism to secure resource for our local community and to ensure the voices of our community are being listened to across the city,

### ***Our focus for the next 12 months will be as follows:***

#### **Core**

- ABCD - continue to work with this approach at the core of what we do.
- Deliver ABCD training across the city and complete an ABCD toolkit.
- Look at developing a joined up ABCD approach with all organisations working across Seacroft.
- This is also a key year to redevelop a sustainable and robust financial strategy for the next 5 years as key funding will finish in this period and new funding will need to be identified.

#### **Youth**

- We will continue to deliver and develop our range of youth projects.
- We will develop our leadership capacity in the youth team
- We will start to deliver the Imagination Station project in our new community space.

#### **Food security**

- We will continue to grow our pantry in response to community needs, and will look at pursuing a sustainable funding model for the project. We will also look at growing the staff team.
- We will continue to develop a range of family food lessons/courses with a focus on outreach into the community.

### **We Are Seacroft**

- We hope to secure core funding for this project to ensure sustainability and growth in this way of working.
- We will continue to deliver a range of collaborative community events.
- We will continue to develop a collaborative listening project which will strengthen the voice of the local community.

### **Health and Wellbeing**

- We will continue to deliver art therapy through the Art Room.
- We will start to deliver new community projects in collaboration with the health sector.
- We will continue to work in partnership with key local health care partners in a co training and influence capacity.
- We will work on strengthening the voice and influence of the local community in relation to health care outcomes in their community.

# **LS14 Trust**

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

### **City-wide Impact**

- We will continue to influence and train across the third sector and health sector regarding ABCD.
- We will continue to take a lead in the development and strategic delivery of Leeds Community Anchor Network.

### **A big thank you**

We extend our deepest gratitude to our dedicated staff team and the passionate members of our community. Over the past year, we have had the privilege of supporting thousands of individuals within LS14. We also sincerely thank our generous funders for their support and encouragement, as well as the numerous organisations we have collaborated with to benefit the LS14 community.

### **Financial review**

The net expenditure for the year was £142,091, including net expenditure of £63,439 on unrestricted funds and net expenditure of £78,652 on restricted funds after transfers.

### **Reserves policy**

Our policy for reserves is to ensure that there are between 3 and 6 months of non-grant-funded salaries and overheads + 2.5% contingency and enough reserves to cover redundancy costs if ever required. This would currently equate to between £65,243 and £83,434.

The charity's free reserves, excluding fixed assets, at the year end were £70,021.

This represents just over 1 month of overall annual expenditure. However much of our operational spend is secured from restricted funds (for example the majority of staff salaries and project costs.) Our expected overheads and staff salaries that come from unrestricted funds in the forthcoming year are approximately £3,000 per month, hence we have sufficient reserves to cover over 12 months of unrestricted fund expenditure.

We seek to include overhead and management costs in our grants applications, and seek specific grants, to help with these overheads and to maintain our reserves. We also receive a small amount of sales and donations in our community pantry and café.

The trustees recognise that any shortfall in funding for activities funded by restricted funds will mean that activities and expenditure could be reduced or stopped should such circumstances arise.

# **LS14 Trust**

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

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 28/11/2024

Timothy Jones (Trustee)

# **LS14 Trust**

## **Independent examiner's report to the trustees of LS14 Trust**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024, which are set out on pages 10 to 22.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Simon Bostrom FCIE

28/11/2024

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# LS14 Trust

## 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 £
<b>Income from:</b>					
Donations and legacies	(2)	22,377	332,679	355,056	571,528
Charitable activities	(3)	143,820	-	143,820	116,966
Bank interest		814	-	814	-
<b>Total income</b>		<u>167,011</u>	<u>332,679</u>	<u>499,690</u>	<u>688,494</u>
<b>Expenditure on:</b>					
Charitable activities	(4)	<u>230,450</u>	<u>411,331</u>	<u>641,781</u>	<u>601,672</u>
<b>Total expenditure</b>		<u>230,450</u>	<u>411,331</u>	<u>641,781</u>	<u>601,672</u>
<b>Net income / (expenditure)</b>		(63,439)	(78,652)	(142,091)	86,822
<b>Transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>		(63,439)	(78,652)	(142,091)	86,822
<b>Fund balances brought forward</b>		<u>150,683</u>	<u>240,531</u>	<u>391,214</u>	<u>304,392</u>
<b>Fund balances carried forward</b>	(5)	<u>87,244</u>	<u>161,879</u>	<u>249,123</u>	<u>391,214</u>

All incoming resources and resources expended derive from continuing activities.

# LS14 Trust

## Balance sheet

as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(6) 24,723	-	24,723	25,245
<b>Total fixed assets</b>	<u>24,723</u>	<u>-</u>	<u>24,723</u>	<u>25,245</u>
<b>Current assets</b>				
Debtors and prepayments	(7) 24,066	51,786	75,852	103,307
Cash at bank	53,910	144,927	198,837	287,071
<b>Total current assets</b>	<u>77,976</u>	<u>196,713</u>	<u>274,689</u>	<u>390,378</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 7,955	34,834	42,789	11,909
<b>Total current liabilities</b>	<u>7,955</u>	<u>34,834</u>	<u>42,789</u>	<u>11,909</u>
<b>Net current assets / (liabilities)</b>	<u>70,021</u>	<u>161,879</u>	<u>231,900</u>	<u>378,469</u>
<b>Total assets less current liabilities</b>	<u>94,744</u>	<u>161,879</u>	<u>256,623</u>	<u>403,714</u>
<b>Creditors: amounts falling due after one year</b>	(9) 7,500	-	7,500	12,500
<b>Net assets</b>	<u>87,244</u>	<u>161,879</u>	<u>249,123</u>	<u>391,214</u>
<b>Funds</b>				
Unrestricted funds				
General unrestricted funds	63,707	-	63,707	150,683
Designated funds	(10) 23,537	-	23,537	-
Unrestricted funds	<u>87,244</u>	<u>-</u>	<u>87,244</u>	<u>150,683</u>
Restricted funds	<u>-</u>	<u>161,879</u>	<u>161,879</u>	<u>240,531</u>
<b>Total funds</b>	<u>87,244</u>	<u>161,879</u>	<u>249,123</u>	<u>391,214</u>

For the year ending 31 March 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 28/11/2024

Timothy Jones (Trustee)

# LS14 Trust

## Statement of cash flows for the year ended 31 March 2024

	2024 £	2023 £
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities</b>	<u>(77,560)</u>	<u>29,296</u>
<b>Cash flows from investing activities:</b>		
Bank interest	814	-
Purchase of tangible fixed assets (excluding donated assets)	<u>(6,108)</u>	<u>(18,626)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>(5,294)</u>	<u>(18,626)</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	<u>(5,380)</u>	<u>(5,506)</u>
<b>Net cash provided by (used in) financing activities</b>	<u>(5,380)</u>	<u>(5,506)</u>
Change in cash and cash equivalents in the reporting period	(88,234)	5,164
Cash and cash equivalents at the beginning of the reporting period	<u>287,071</u>	<u>281,907</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>198,837</u>	<u>287,071</u>

<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	2024	2023
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	(142,091)	86,822
Adjustments for:		
Bank interest	(814)	-
Depreciation charges	6,630	7,651
Interest payable on loan finance	380	506
(Increase) / decrease in debtors	27,455	(59,563)
Increase / (decrease) in creditors	<u>30,880</u>	<u>(6,120)</u>
<b>Net cash provided by (used in) operating activities</b>	<u>(77,560)</u>	<u>29,296</u>

<b>Analysis of cash and cash equivalents</b>	2024	2023
	£	£
Notice deposits (less than 30 days)	<u>198,837</u>	<u>287,071</u>
<b>Total cash and cash equivalents</b>	<u>198,837</u>	<u>287,071</u>

# **LS14 Trust**

## **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.

##### **Investments**

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

##### **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.

##### **Grants payable with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

##### **Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

##### **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.

# **LS14 Trust**

## **Notes to the accounts**

### **for the year ended 31 March 2024**

#### **1 Accounting policies continued**

##### **Tangible fixed assets**

Tangible fixed assets are capitalised at cost 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 5 years

Motor vehicles: over 4 years

Building improvements: over 10 years

##### **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.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

# LS14 Trust

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

2 Donations and legacies	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Grants</b>				
Ancient Parish of Barwick in Elmet Trust	-	1,337	1,337	1,655
ChangeX	-	2,770	2,770	1,400
Dept for Education apprenticeship funding	-	2,500	2,500	2,500
Greggs Foundation	-	20,000	20,000	-
Leeds Christian Community Trust (LCCT)	-	13,950	13,950	9,000
Leeds City Council (LCC)	-	161,355	161,355	162,347
Leeds Community Foundation (LCF)	-	47,979	47,979	64,762
Seacroft Primary Care Network	19,000	-	19,000	-
Street Games UK	-	200	200	25,796
Together 4 Peace (T4P)	-	42,472	42,472	40,930
Voluntary Action Leeds (VAL)	-	38,850	38,850	23,000
West Riding Masonic Charities Ltd	-	1,266	1,266	-
Clarion Futures	-	-	-	14,000
Enterprise Holdings Foundation	-	-	-	5,000
Fall Into Place (FIP)	-	-	-	2,598
Hubbub Foundation	-	-	-	1,500
Imagine Foundation	-	-	-	42,500
National Garden Scheme	-	-	-	1,880
National Lottery Community Fund (NCLF)	-	-	-	46,895
NHS West Yorkshire ICB	-	-	-	49,792
Seacroft Gala Committee	-	-	-	2,225
Seacroft Primary Care Network	-	-	-	11,574
Wates Family Enterprise Trust	-	-	-	5,000
West Yorkshire Combined Authority (WYCA)	-	-	-	30,000
European Regional Development Fund (ERDF)	-	-	-	8,783
Other small grants	250	-	250	800
Donations	3,127	-	3,127	17,591
	<u>22,377</u>	<u>332,679</u>	<u>355,056</u>	<u>571,528</u>
<b>3 Charitable activities income</b>				
	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Contract income</b>				
BARCA Leeds	26,922	-	26,922	25,000
Touchstone Leeds Ltd	56,404	-	56,404	20,000
Sales and Fees	60,494	-	60,494	71,966
	<u>143,820</u>	<u>-</u>	<u>143,820</u>	<u>116,966</u>

# LS14 Trust

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

### 4a: Support costs

	Charitable activity	Governance activity	2024 Total cost	2023 Total cost
Support cost type	£	£	£	£
Phone and broadband	1,592	-	1,592	1,668
Administration costs	5,169	-	5,169	2,742
Independent examination	-	2,142	2,142	2,142
Bank charges	-	427	427	430
Payroll fees	-	3,494	3,494	2,720
Management and admin salaries	-	63,534	63,534	58,632
Financial management support	-	24,066	24,066	18,842
Human resources	-	1,267	1,267	992
Memberships and subscriptions	1,688	-	1,688	3,018
	<u>8,449</u>	<u>94,930</u>	<u>103,379</u>	<u>91,186</u>

### 4b Charitable activities expenditure detail

	2024 Unrestricted funds	2024 Restricted funds	2024 Total cost	2023 Total cost
	£	£	£	£
Salaries, NI and pensions (8c)	168,554	248,839	417,393	333,565
Payroll fees	1,202	2,292	3,494	2,720
Phone and broadband	904	688	1,592	1,668
Travelling	4,268	1,736	6,004	2,177
Training and conferences	1,853	5,447	7,300	13,833
Licences and insurance	2,873	2,242	5,115	5,692
Other project delivery costs	22,585	131,198	153,783	176,908
Staff and volunteer expenses	581	197	778	1,318
Administration costs	2,966	2,203	5,169	2,742
Memberships and subscriptions	830	858	1,688	3,018
Freelance workers	1,083	9,640	10,723	32,363
Independent examination	2,142	-	2,142	2,142
Bank charges	394	33	427	430
Motor expenses	2,437	30	2,467	1,055
Depreciation	6,630	-	6,630	7,651
Premises costs	10,768	4,809	15,577	12,084
Loan interest	380	-	380	506
Repayment of underspent grants	-	1,119	1,119	1,800
	<u>230,450</u>	<u>411,331</u>	<u>641,781</u>	<u>601,672</u>

# LS14 Trust

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

<b>4c Staff costs and numbers</b>	2024	2023
	£	£
Gross salaries	377,686	308,418
Social security costs	27,645	21,827
Employment allowance	(5,000)	(5,000)
Pensions	17,062	8,320
	<u>417,393</u>	<u>333,565</u>

The average number of employees during the year was 19.6, being an average of 12.9 full time equivalent (2023: 16.1, 11.6 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2024	2023
	£	£
Costs of the scheme to the charity for the year	17,062	8,320

### 4d Grant making

<b>Project or activity</b>	2024	2023	2024	2023
	Grants to institutions	Grants to institutions	Grants to individuals	Grants to individuals
	£	£	£	£
ERDF grant funding paid for service delivery	-	7,923	-	-
Project delivery	7,600	9,500	850	-
Total	<u>7,600</u>	<u>17,423</u>	<u>850</u>	<u>-</u>

# LS14 Trust

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

5 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
LCC ABCD	27,576	12,500	23,247	-	16,829
LCC ABCD Training	1,615	20,000	18,282	-	3,333
Barwick in Elmet Trust	17	1,337	1,354	-	-
ChangeX Rein Park	-	420	-	-	420
ChangeX Repair Cafe	1,400	600	1,778	-	222
ChangeX Seacroft	-	1,750	804	-	946
Children and Youth Fund	46,644	-	55	-	46,589
WYCA Cycle Hubs Act. Travel	30,000	-	9,350	-	20,650
Clarion Futures	14,000	-	10,889	-	3,111
Crafty Cuppa	239	-	105	-	134
FIP Playful Spaces	10,352	-	5	-	10,347
Greggs Foundation	-	20,000	18,333	-	1,667
LCC Active Care Planning	-	500	500	-	-
LCC Active Leeds	-	705	705	-	-
LCC Get Set Leeds Local	-	15,000	4,406	-	10,594
LCC Halloween and Bonfire	-	1,000	1,000	-	-
LCC HAP	-	1,516	1,389	-	127
LCC Lille Trip	-	500	500	-	-
LCC Mice	-	998	998	-	-
LCC PEG	-	4,947	3,713	-	1,234
LCC Prevent	-	38,077	38,077	-	-
LCC VRU	-	16,886	16,886	-	-
LCC Wellbeing Climate	6,850	-	6,850	-	-
LCC Wellbeing Seacroft Pantry	-	9,500	9,500	-	-
LCC Wellbeing We Are Seacroft	-	19,646	19,646	-	-
LCC YAF	511	-	511	-	-
LCC Youth Grant	-	19,580	19,391	-	189
LCCT LFAN HSF	-	13,950	13,200	-	750
LCF Healthy Holidays (HH) 2023	2,839	16,139	18,978	-	-
LCF HH SCOT 2023	3,142	16,840	19,982	-	-
LCF Resilience	-	15,000	14,265	-	735
National Garden Scheme	394	-	264	-	130
NHS Health Inequal. Com'ty Gnt	43,084	-	31,668	-	11,416
People's Learning Lab	28,349	-	28,349	-	-
Seacroft Gala Jubilee	251	-	251	-	-
Seacroft Social	550	-	-	-	550
Street Games Together Fund	652	200	285	-	567
Street Games Youth Justice	1,241	-	1,241	-	-
T4P Garforth	7,867	21,250	17,355	-	11,762
T4P Seacroft	7,178	21,222	18,498	-	9,902
VAL ABCD	699	-	273	-	426
VAL/LCAN H'hold Support Fund	-	30,000	23,430	-	6,570
VAL/LCAN Listening Project	-	1,750	1,750	-	-
VAL Warm Spaces	-	500	500	-	-
VAL Welcome Spaces	-	6,600	6,600	-	-
Wates Family Enterprise Trust	845	-	845	-	-
West Riding Community Fund	-	1,266	1,266	-	-
Yorkshire Sport OIL	4,236	-	1,557	-	2,679
DfE Apprenticeship funding	-	2,500	2,500	-	-
	<u>240,531</u>	<u>332,679</u>	<u>411,331</u>	<u>-</u>	<u>161,879</u>

**fund purposes given overleaf**

# LS14 Trust

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

### 5 Restricted funds

<b>Fund name</b>	<b>Purpose of restriction</b>
LCC ABCD	To deliver Asset Based Community Development (ABCD) in Seacroft/LS14
LCC ABCD Training	To provide Asset Based Community Development (ABCD) training
Barwick in Elmet Trust	For specific community support to individuals
ChangeX Rein Park	To develop the Rein Park environment to benefit the climate
ChangeX Repair Cafe	To support the start and development of the Repair Café in Garforth
ChangeX Seacroft	For the seacroft tree project - planting trees in the area to benefit the environment and climate
Children and Youth Fund	To support the development of the youth project and Kentmere Kitchen
WYCA Cycle Hubs Act. Travel	Funding for a Cycle Hub in LS14
Clarion Futures	Funding for a Playbox Worker for Killingbeck and Seacroft
Crafty Cuppa	Funding from Touchstone for the Crafty Cuppa project
FIP Playful Spaces	To fund the development of play opportunities and spaces in the local area
Greggs Foundation	To support the Seacroft Pantry
LCC Active Care Planning	To support the Dying Well and Projecting Grief project
LCC Active Leeds	To fund gym course for volunteer and sports equipment
LCC Get Set Leeds Local	To support the active travel hub project
LCC Halloween and Bonfire	To provide activities during Bonfire and Halloween nights
LCC HAP	For We are Seacroft event equipment
LCC Lille Trip	To support the neighbourhood twinning visit to Lille
LCC Mice	Mice grants for 'poo bags project for Eco-Friendly Garforth', cooking projects and Art Therapy room hire
LCC PEG	Play Enabling Grant to support play in communities
LCC Prevent	We are Seacroft Prevent training programme, developing harmonious communities
LCC VRU	To fund Violence Reduction youth group work
LCC Wellbeing Climate	To fund climate change training programme for people in the Seacroft area
LCC Wellbeing Seacroft Pantry	To support the Seacroft Pantry and Kentmere Kitchen
LCC Wellbeing We Are Seacroft	To support the work of the We are Seacroft organisations
LCC YAF	To support youth work in the We are Seacroft organisations
LCC Youth Grant	Commissioned Youth Work in Seacroft/LS14
LCCT LFAN HSF	LFAN Household Support Fund Grant for pantry, food and community support
LCF Healthy Holidays (HH) 2023	Healthy Holidays activities in school holidays
LCF HH SCOT 2023	Healthy Holidays activities in school holidays at the Dennis Healey Centre
LCF Resilience	Funding towards the running of LS14 Trust and it's strategic development and organisational resilience
National Garden Scheme	To support the creation of the Seacroft Forest Garden
NHS Health Inequal. Com'ty Gnt	To support the Kentmere Kitchen and Space2 projects
People's Learning Lab	Funding for the Seacroft People's Learning Lab Project
Seacroft Gala Jubilee	For Jubilee and summer events
Seacroft Social	Funding from Touchstone for the Seacroft Social Project
Street Games Together Fund	To support young people's sports work
Street Games Youth Justice	To support youth project working with vulnerable young people
T4P Garforth	For Climate Hubs in Garforth
T4P Seacroft	For Climate Hubs in Seacroft
VAL ABCD	Funding towards Test and Learn ABCD Pilot
VAL/LCAN H'hold Support Fund	Household Support Fund Grant for pantry, food and community support
VAL/LCAN Listening Project	To fund the LCAN listening Project Pilot
VAL Warm Spaces	To support warm spaces in Seacroft/LS14
VAL Welcome Spaces	To support and co-ordinate welcome spaces in Seacroft/LS14
Wates Family Enterprise Trust	Towards the Pantry
West Riding Community Fund	Grant to go towards laptops and printer for a local community group
Yorkshire Sport OIL	For cycle development project
DfE Apprenticeship funding	To cover the costs of apprenticeship training

# LS14 Trust

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

6 Tangible assets	Building improvement	Computer Equipment	Motor vehicles	Project equipment	Total
<b>Cost</b>	£	£	£	£	£
At 1 April 2023	14,985	6,219	7,500	30,520	59,224
Additions	-	2,366	-	3,742	6,108
At 31 March 2024	14,985	8,585	7,500	34,262	65,332
<b>Depreciation</b>					
At 1 April 2023	1,499	3,092	4,500	24,888	33,979
Charge for year	1,499	1,717	1,500	1,914	6,630
At 31 March 2024	2,998	4,809	6,000	26,802	40,609
<b>Net book value</b>					
At 31 March 2024	11,987	3,776	1,500	7,460	24,723
At 31 March 2023	13,486	3,127	3,000	5,632	25,245
<b>7 Debtors and prepayments</b>				2024	2023
				£	£
Debtors				11,362	10,235
Prepayments				1,807	2,508
Accrued income				61,683	88,364
Other debtors				1,000	2,200
				75,852	103,307
<b>8 Creditors and accruals</b>				2024	2023
				£	£
Bank loans and overdrafts				5,000	5,000
Creditors				524	3,987
Accruals				2,803	2,922
Grants received in advance				34,462	-
				42,789	11,909
<b>9 Creditors: amounts falling due after one year</b>				2024	2023
				£	£
Bank loans				7,500	12,500
				7,500	12,500
<b>10 Designated funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Children & Youth Project	23,537	-	-	-	23,537
	23,537	-	-	-	23,537

### Fund name

Children & Youth Project

### Reason for designation

Towards running costs for a new youth project and community kitchen project.

**LS14 Trust**  
**Notes to the accounts continued**  
**for the year ended 31 March 2024**

**11 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.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £96,538 (previous year: £90,176).

## LS14 Trust

### 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 £
<b>Income</b>						
Donations and legacies	22,377	74,965	332,679	496,563	355,056	571,528
Charitable activities	143,820	116,966	-	-	143,820	116,966
Bank interest	814	-	-	-	814	-
<b>Total income</b>	<u>167,011</u>	<u>191,931</u>	<u>332,679</u>	<u>496,563</u>	<u>499,690</u>	<u>688,494</u>
<b>Expenditure</b>						
Charitable activities	<u>230,450</u>	<u>151,432</u>	<u>411,331</u>	<u>450,240</u>	<u>641,781</u>	<u>601,672</u>
<b>Total expenditure</b>	<u>230,450</u>	<u>151,432</u>	<u>411,331</u>	<u>450,240</u>	<u>641,781</u>	<u>601,672</u>
<b>Net income / (expenditure)</b>	<u>(63,439)</u>	<u>40,499</u>	<u>(78,652)</u>	<u>46,323</u>	<u>(142,091)</u>	<u>86,822</u>
<b>Transfers between funds</b>	<u>-</u>	<u>650</u>	<u>-</u>	<u>(650)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>	<u>(63,439)</u>	<u>41,149</u>	<u>(78,652)</u>	<u>45,673</u>	<u>(142,091)</u>	<u>86,822</u>
<b>Fund balances brought forward</b>	<u>150,683</u>	<u>109,534</u>	<u>240,531</u>	<u>194,858</u>	<u>391,214</u>	<u>304,392</u>
<b>Fund balances carried forward</b>	<u>87,244</u>	<u>150,683</u>	<u>161,879</u>	<u>240,531</u>	<u>249,123</u>	<u>391,214</u>

**LS14 TRUST**

England & Wales - Charity number 1169716

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# Accounts

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# **LS14 Trust**

Charity number 1169716

A company limited by guarantee number 06827782

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



# **LS14 Trust**

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

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# LS14 Trust

## Trustees' report for the year ended 31 March 2023

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

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

Name	Position	Dates
Timothy Jones		
Bryan Robinson		
Paul Drinkwater		
Maria Dos Santos		resigned 7 Nov 2022
Emiliene Eyongakpa Tabi		
Rachel Ainscough		appointed 4 Jul 2022
<b>Charity number</b>	1169716	Registered in England and Wales
<b>Company number</b>	06827782	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
45 Ramshead Hill	Lloyds Bank plc	
Leeds	65-68 Briggate	
LS14 1BT	Leeds	
	LS1 6LH	

### 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 company limited by guarantee and was formed on 23 February 2009. It is governed by a memorandum and articles of association as amended 10 May 2016. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

The day to day running and operational decision making of the charity are the responsibility of the Charity CEO and staff team who work closely with the local community to ensure that the work and development of the charity is shaped and developed by local people.

As our charity is based on the skills and passions of local people, the overall strategic lead and development of the project is overseen by a board of trustees made up of at least 50% local people living within the LS14 postcode. The LS14 Trust CEO reports to this board.

When there is a position available the post of Trustee is advertised through local and city-wide networks. All new trustees are interviewed by an existing trustee and then work through a clear induction process highlighting the vision and values of the charity and all policies and procedures.

# **LS14 Trust**

## **Trustees' report for the year ended 31 March 2023**

### **Structure, governance and management continued**

#### **Arrangements for setting pay of key management personnel**

The pay structure for the Trust is based on the NJC pay scales, with annual pay reviews agreed by LS14 Trust trustees.

#### **Relationships with other charities / organisations**

We work closely with a range of other charities and organisations which help us meet our charitable objects. Since early in the Covid-19 pandemic a new coalition of third sector organisations banded together with residents to respond to social challenges. The result has been the creation of a new collaboration named "We Are Seacroft," consisting of a dozen organisations including LS14 Trust, Fall Into Place Theatre, Seacroft Community on Top, Kentmere Community Centre, Seacroft Parish and Chapel FM Arts Centre.

The We Are Seacroft group has used creative engagement tools ranging from a spruced-up vintage ice cream van that delivered information about vaccines, sports activities and pop-up broadcasting to half-term and summer holiday camps for young people.

We have developed a strong partnership with Leeds City Council and our local councillors and work with charities and organisations across the city including: Voluntary Action Leeds; Forum Central; Leeds Community Foundation; Local Care Partnerships; Public Health; School Clusters and Active Leeds.

We have forged good relationships with funders including the National Lottery; Children in Need; and Imagine foundation. We are members of Social Enterprise Yorkshire & Humber (SEYH), Locality and the International Federation of Settlements.

#### **Administrative details**

The trustees delegate the day to day management and running of the charity to the staff, in particular Howard Bradley (CEO).

Trustees and staff are encouraged to develop skill levels through ongoing training opportunities from external providers including Voluntary Action Leeds and Leeds City Council.

LS14 Trust is also a member of the national organisation Locality which provides ongoing advice and development opportunities for staff and Trustees.

#### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

### **Objectives and activities**

#### **The charity's objects**

To develop the capacity and skills of the members of the socially and economically disadvantaged community of LS14 (Seacroft, Swarcliffe and Whinmoor) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

To further or benefit the residents of LS14 (Seacroft, Swarcliffe and Whinmoor) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

# **LS14 Trust**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Objectives and activities continued**

#### **The charity's main activities**

The LS14 Trust was set up in 2009 by a group of local people who wanted to work together to strengthen the community that they loved. The project works across the whole of the LS14 postcode. It aims to bring people together to make a positive difference. Our vision is to see LS14 become a welcoming, vibrant, happy-place where people feel in control of their lives and are proud of their achievements. We want this to be a well-connected community which recognises its power to bring about and sustain positive social change, a place where every resident is safe and respected.

The mission of the LS14 Trust is to build upon the strengths of our community by working together to develop activities and opportunities, promoting the area as a vibrant and exciting place to live, work and bring up a family.

We believe in ...

#### **AUTHENTICITY**

We want to be loyal and true to our community.

We will always start by listening to and working with the people who are around us.

#### **EMPOWERMENT**

We want to work together to bring out the gifts, skills and potential we all have as individuals and as a community.

#### **COLLABORATION**

We think it's always better to work together.

#### **HOSPITALITY**

We believe in a good old cuppa tea and a natter. When people feel welcome and part of a community things begin to change for the better.

#### **FUN**

Life's not just about hard work – you've got to let your hair down! We want our community to be a place of joy and fun.

#### **SYSTEMIC CHANGE**

We want to work towards real lasting change in our community that will make it a better place to live for our children and grandchildren.

### **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, education and training, the advancement of health or saving of lives, the prevention or relief of poverty and economic/community development/employment.

### **Ensuring our work delivers our aims**

#### **We believe in a reflective and interactive approach to the community work that we deliver.**

We listen to and actively encourage the community to shape the work that we do. We believe that by using an asset based community development approach to our work we ensure that we continue to be shaped by and respond to the community thus ensuring we are delivering our aims.

Our approach to all aspects of our work lends itself to continual evaluation and allows us to take iterative steps in order to respond to uncertain times. We are able to evaluate the processes in our projects, such as, how well have we shared information and agreed on collective goals, and we measure our successes by assessing the impact we have had on those most in need.

# **LS14 Trust**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Objectives and activities continued**

We are adept at sharing our findings and evaluating our methodology and we have been successful at doing this in a range of projects that have been funded by the CCG and the West Yorkshire Health Partnership. The LS14 Trust is a trusted local organisation that has taken a strategic lead in the area and has the knowledge and experience to share the lessons learnt through this collaboration. On a micro-level we consider which projects have worked on the ground, while being able to reflect on our contribution to systemic change in this area, and how these processes may inform attempts to reduce health inequalities and improve quality of life.

### **Achievements and performance**

#### **Core Delivery:**

Over the last 12 months the core work of the LS14 Trust has continued to be shaped by our long term asset-based approach to community work. A lot of what we have delivered this year, by design, has not been new projects but has built on the work from the previous year. The post-Covid landscape has required a steadying of the ship, consistency, and a focus on long-term decision making in response to uncertain times.

#### **ABCD**

We have a dedicated staff team working in the community with an Asset-Based Community Development (ABCD) Approach. This has continued to provide support for local people to develop small scale community-led projects which respond directly to needs and desires of the local community- for example a new group focusing on crafting and crochet. We have also trained over 20 organisations and community projects across the city to develop ABCD skills.

We have continued to deliver our Lottery-funded Seacroft People's Learning Lab project running weekly sessions and special events throughout the year. We have worked with over 500 local people, developing community leaders and focusing on positive things we want to change in our community to make it even better. This year has seen a continued focus on youth work (see below), support for asylum seekers in our community and environmental interventions.

#### **Food security**

A major focus of our work this year has been the renovation of the LS14 Trust building. This process has taken most of the year and was led brilliantly by Chris Jackson and a staff team. The building now has a new energy efficient electric heating system and is equipped with a new cafe space, community pantry and warm and welcoming meeting spaces.

The cafe is serving affordable and healthy food 4 days a week and a strong and skilled volunteer team has been established working alongside the staff team to deliver this.

Following a successful pilot phase, this year has seen the official launch of the Seacroft Pantry as a positive and asset-based response to the cost of living crisis that is having a significant impact in our community. As the year ends we have over 300 families signed up and using the pantry, which is run by the community for the community.

This year has also seen the continued development and delivery of family food classes on a weekly basis. This is delivered in partnership with Kentmere Community Centre and has seen 30+ families develop their cooking skills and take away slow cookers to continue the cooking at home.

#### **Young people and family work.**

Our focus on youth and children's work remains strong and we are working towards developing a community-led/ multi-agency, long-term sustainable plan for such work across Seacroft.

Each week we work with over 200 children.

- We run a youth club which caters for up to 150 children ages 4-17 every Friday.
- Sibs group which was created from a need for more support of siblings of children who have SEND.
- A boys and a girls group and a group for young people exploring identity.
- A sports leaders programme and a youth leaders programme.

# **LS14 Trust**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Achievements and performance continued**

We have also run a year of holiday activities catering for over 500 children in activities, events and street parties.

We continue to deliver youth work in Seacroft as part of the East Leeds Youth Alliance to support youth work delivered by the council.

We have started exploring the potential of developing a new Playbox project alongside the community in Killingbeck.

### **We Are Seacroft**

The last few years has seen third sector organisations and residents coming together from across Seacroft to support each other through some difficult times. As we transition, we know there are still challenges ahead but our collaboration makes us stronger.

This year saw the We Are Seacroft collaboration officially launched, and a large community celebration at Kentmere Community Centre.

The We Are Seacroft collective meet on a weekly basis and have organised ongoing training and development opportunities both for organisations and community members throughout the year focusing on issues such as Wellbeing, inclusive working, and unconscious bias.

The We Are Seacroft website has been developed as has ongoing shared marketing to let people across Seacroft know what opportunities are available to them across the community.

We Are Seacroft has also secured funding to deliver a cost of living response. This means that across Seacroft people can be supported with food and heating issues and supported to make sustainable steps forward.

### **Health and wellbeing**

We continue to deliver our innovative group based Arts Therapy work both in our building and in venues across the community as part of the Live Well Leeds contract.

We continue to develop our relationship with the Local Care Partnership and the Primary Care Network to ensure that local residents have a voice in decision making processes and are able to influence responses to local health inequalities.

We have developed joint training opportunities with the health sector and have worked closely with them to provide ABCD training and organisational development.

We continue to develop community led focus groups which feed into and directly influence the work of the health sector in our community.

### **City-wide development**

This year has seen the CEO of LS14 Trust play a key role in the establishing and growth of the Leeds Community Anchor Network. The network has grown in influence and is proving an effective mechanism to secure resource for our local community and to ensure the voices of our community are being listened to across the city,

### **A big thank you**

A huge thank you to our staff team and to our committed and passionate community.

We have supported thousands of people across our community over the last 12 months. We would also like to thank our numerous funders who have supported and encouraged us in our work as well as the many organisations we have worked alongside during this time for the benefit of the community of LS14.

# **LS14 Trust**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Plans for future periods**

**Our focus for the next 12 months will be as follows:**

#### **Core**

- ABCD - continue to work with this approach at the core of what we do.
- Deliver ABCD training across the city and work with Local Care Partnerships to develop an ABCD toolkit.
- Learning Lab - this will end in the next 12 months and we will look to secure further funding to build on this work and situate it in a community building going forward.

#### **Youth**

- We are still in the process of obtaining the lease for an unused community building which will be utilised as a place to support young leaders in the community and deliver community led activities.
- We will continue to grow our holiday programme and offer activities in other parts of LS14 with a focus on developing the Playbox project in Killingbeck.
- We will develop a cycling/ active transport aspect to our youth and community provision.

#### **Food security**

- We will continue to grow our pantry in response to community need, look at a pursuing sustainable funding model for the project and will look at growing the staff team.
- We will continue to develop a range of family food lessons/ courses with a focus on outreach into the community.

#### **We Are Seacroft**

- We will co-produce a community arts festival.
- We will continue to develop a collaborative training programme.
- We will complete a community listening/ research pilot.
- We will build relationships with other communities both nationally and internationally to share learning and support.

#### **Health and Wellbeing**

- We will continue to deliver art therapy through the Art room.
- We will continue to work in partnership with key local health care partners in a co training and influence capacity.
- We will work on strengthening the voice and influence of local community in relation to health care outcomes in their community.

#### **City-wide Impact**

- We will continue to influence and train across the third sector and health sector regarding ABCD.
- We will continue to take a lead in the development and strategic delivery of Leeds Community Anchor Network.

# **LS14 Trust**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Financial review**

The net income for the year was £86,822, including net income of £41,149 on unrestricted funds and net income of £45,673 on restricted funds after transfers.

### **Reserves policy**

Our policy for reserves is to ensure that there are between 3 and 6 months of non-grant-funded salaries and overheads + 2.5% contingency and enough reserves to cover redundancy costs if ever required. This would currently equate to between £49,873 and £62,941.

The charity's free reserves, excluding fixed assets, at the year end were £137,938.

This represents approximately 2 months of overall annual expenditure. However much of our operational spend is secured from restricted funds (for example the majority of staff salaries and project costs.) Our expected overheads and staff salaries that come from unrestricted funds in the forthcoming year are approximately £4,250 per month, hence we have sufficient reserves to cover over 12 months of unrestricted fund expenditure. We seek to include overhead and management costs in our grants applications, and seek specific grants, to help with these overheads and to maintain our reserves. We also receive a small amount of sales and donations in our community pantry and café.

The trustees recognise that any shortfall in funding for activities funded by restricted funds will mean that activities and expenditure could be reduced or stopped should such circumstances arise.

# **LS14 Trust**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

approved by the board of trustees on 30/10/2023

Tim Jones (Trustee)

# **LS14 Trust**

## **Independent examiner's report to the trustees of LS14 Trust**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 11 to 23.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Simon Bostrom FCIE

20/11/2023

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# LS14 Trust

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Income from:</b>					
Donations		17,591	-	17,591	1,056
Charitable activities	(2)	174,340	496,563	670,903	571,211
<b>Total income</b>		<u>191,931</u>	<u>496,563</u>	<u>688,494</u>	<u>572,267</u>
<b>Expenditure on:</b>					
Charitable activities	(3)	151,432	450,240	601,672	555,537
<b>Total expenditure</b>		<u>151,432</u>	<u>450,240</u>	<u>601,672</u>	<u>555,537</u>
<b>Net income / (expenditure)</b>		40,499	46,323	86,822	16,730
<b>Transfers between funds</b>		650	(650)	-	-
<b>Net movement in funds</b>		<u>41,149</u>	<u>45,673</u>	<u>86,822</u>	<u>16,730</u>
<b>Fund balances brought forward</b>		<u>109,534</u>	<u>194,858</u>	<u>304,392</u>	<u>287,662</u>
<b>Fund balances carried forward</b>	(4)	<u>150,683</u>	<u>240,531</u>	<u>391,214</u>	<u>304,392</u>

All incoming resources and resources expended derive from continuing activities.

**LS14 Trust**  
**Balance sheet**  
**as at 31 March 2023**

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(5)	25,245	-	25,245	14,270
<b>Total fixed assets</b>		<u>25,245</u>	<u>-</u>	<u>25,245</u>	<u>14,270</u>
<b>Current assets</b>					
Debtors and prepayments	(6)	13,967	89,340	103,307	43,744
Cash at bank and in hand	(7)	132,962	154,109	287,071	281,907
<b>Total current assets</b>		<u>146,929</u>	<u>243,449</u>	<u>390,378</u>	<u>325,651</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(8)	8,991	2,918	11,909	18,029
<b>Total current liabilities</b>		<u>8,991</u>	<u>2,918</u>	<u>11,909</u>	<u>18,029</u>
<b>Net current assets / (liabilities)</b>		<u>137,938</u>	<u>240,531</u>	<u>378,469</u>	<u>307,622</u>
<b>Total assets less current liabilities</b>		<u>163,183</u>	<u>240,531</u>	<u>403,714</u>	<u>321,892</u>
<b>Creditors: amounts falling due after one year</b>	(9)	12,500	-	12,500	17,500
<b>Net assets</b>		<u>150,683</u>	<u>240,531</u>	<u>391,214</u>	<u>304,392</u>
<b>Funds</b>					
Unrestricted funds					
General unrestricted funds		127,146	-	127,146	85,997
Designated funds	(10)	23,537	-	23,537	23,537
Unrestricted funds		150,683	-	150,683	109,534
Restricted funds		-	240,531	240,531	194,858
<b>Total funds</b>		<u>150,683</u>	<u>240,531</u>	<u>391,214</u>	<u>304,392</u>

For the year ending 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 30/10/2023

Tim Jones (Trustee)

# LS14 Trust

## Statement of cash flows

### for the year ended 31 March 2023

	2023 £	2022 £
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities</b>	<u>29,296</u>	<u>10,874</u>
<b>Cash flows from investing activities:</b>		
Purchase of tangible fixed assets (excluding donated assets)	<u>(18,626)</u>	<u>(6,504)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>(18,626)</u>	<u>(6,504)</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	<u>(5,506)</u>	<u>(2,792)</u>
<b>Net cash provided by (used in) financing activities</b>	<u>(5,506)</u>	<u>(2,792)</u>
Change in cash and cash equivalents in the reporting period	5,164	1,578
Cash and cash equivalents at the beginning of the reporting period	<u>281,907</u>	<u>280,329</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>287,071</u>	<u>281,907</u>

<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	2023	2022
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	86,822	16,730
Adjustments for:		
Depreciation charges	7,651	3,790
Loss on disposal of fixed assets	-	687
Interest payable on loan finance	506	292
(Increase) / decrease in debtors	(59,563)	(20,110)
Increase / (decrease) in creditors	<u>(6,120)</u>	<u>9,485</u>
<b>Net cash provided by (used in) operating activities</b>	<u>29,296</u>	<u>10,874</u>

<b>Analysis of cash and cash equivalents</b>	2023	2022
	£	£
Cash in hand	-	1
Notice deposits (less than 30 days)	<u>287,071</u>	<u>281,906</u>
<b>Total cash and cash equivalents</b>	<u>287,071</u>	<u>281,907</u>

# **LS14 Trust**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

#### **1 Accounting policies**

##### **Basis of accounting**

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

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

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

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

##### **Going concern**

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

##### **Incoming resources**

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

##### **Grants and donations**

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

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

##### **Investments**

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

##### **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.

##### **Grants payable with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

##### **Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

##### **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.

# **LS14 Trust**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

#### **1 Accounting policies**

##### **Tangible fixed assets**

Tangible fixed assets are capitalised at cost 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 5 years

Motor vehicles: over 4 years

Building improvements: over 10 years

##### **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.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2023

2 Charitable activities income	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Contract income</b>				
BARCA Leeds	25,000	-	25,000	-
Touchstone Leeds Ltd	20,000	-	20,000	20,000
	-			
<b>Grants for charitable activities</b>				
Ancient Parish of Barwick in Elmet Trust	-	1,655	1,655	-
ChangeX	-	1,400	1,400	-
Clarion Futures	-	14,000	14,000	-
Enterprise Holdings Foundation	-	5,000	5,000	-
Fall Into Place (FIP)	-	2,598	2,598	24,000
Hubbub Foundation	-	1,500	1,500	-
Imagine Foundation	42,500	-	42,500	-
Leeds Christian Community Trust (LCCT)	-	9,000	9,000	-
Leeds City Council (LCC)	-	162,347	162,347	127,602
Leeds Community Foundation (LCF)	-	64,762	64,762	205,150
National Garden Scheme	-	1,880	1,880	-
National Lottery Community Fund (NCLF)	-	46,895	46,895	44,895
NHS West Yorkshire ICB	-	49,792	49,792	-
Seacroft Gala Committee	-	2,225	2,225	-
Seacroft Primary Care Network	11,574	-	11,574	-
Street Games UK	-	25,796	25,796	500
Together 4 Peace (T4P)	-	40,930	40,930	19,545
Voluntary Action Leeds (VAL)	-	23,000	23,000	2,000
Wates Family Enterprise Trust	-	5,000	5,000	-
West Yorkshire Combined Authority (WYCA)	-	30,000	30,000	-
Warburtons	-	-	-	3,000
Yorkshire Sport	-	-	-	9,250
European Regional Development Fund (ERDF)	-	8,783	8,783	15,887
HMRC Job Retention Scheme (CJRS)	-	-	-	2,600
Other small grants	800	-	800	249
Apprenticeship incentive	2,500	-	2,500	2,000
Sales and Fees	71,966	-	71,966	94,533
	<u>174,340</u>	<u>496,563</u>	<u>670,903</u>	<u>571,211</u>

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2023

3a Support costs			2023	2022
	Charitable activity	Governance activity	Total cost	Total cost
Support cost type	£	£	£	£
Phone and broadband	1,668	-	1,668	1,369
Administration costs	2,742	-	2,742	2,737
Independent examination	-	2,142	2,142	2,040
Bank charges	-	430	430	124
Payroll fees	-	2,720	2,720	2,203
Management and admin salaries	-	58,632	58,632	26,119
Financial management support	-	18,842	18,842	14,774
Human resources	-	992	992	778
Memberships and subscriptions	3,018	-	3,018	6,209
	<u>7,428</u>	<u>83,758</u>	<u>91,186</u>	<u>56,353</u>

3b Charitable activities expenditure detail			2023	2022
	Unrestricted funds	Restricted funds	Total cost	Total cost
	£	£	£	£
Salaries, NI and pensions (3c)	75,837	257,728	333,565	250,872
Payroll fees	816	1,904	2,720	2,203
Phone and broadband	1,509	159	1,668	1,369
Travelling	847	1,330	2,177	1,098
Training and conferences	10,885	2,948	13,833	9,437
Licences and insurance	2,910	2,782	5,692	6,253
Other project delivery costs	37,768	139,140	176,908	241,993
Staff and volunteer expenses	585	733	1,318	1,561
Administration costs	2,269	473	2,742	2,737
Memberships and subscriptions	1,496	1,522	3,018	6,209
Freelance workers	1,556	30,807	32,363	13,006
Independent examination	2,142	-	2,142	2,040
Bank charges	404	26	430	124
Motor expenses	95	960	1,055	3,131
Depreciation	7,651	-	7,651	4,477
Premises costs	4,156	7,928	12,084	8,735
Loan interest	506	-	506	292
Repayment of underspent grants	-	1,800	1,800	-
	<u>151,432</u>	<u>450,240</u>	<u>601,672</u>	<u>555,537</u>

3c Staff costs and numbers	2023	2022
	£	£
Gross salaries	308,418	234,349
Social security costs	21,827	14,489
Employment allowance	(5,000)	(4,000)
Pensions	8,320	6,034
	<u>333,565</u>	<u>250,872</u>

The average number of employees during the year was 16.1, being an average of 11.6 full time equivalent (2022: 13.8, 8.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	8,320	6,034

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2023

### 3d Grant making

Project or activity	2023	2022	2023	2022
	Grants to institutions £	Grants to institutions £	Grants to individuals £	Grants to individuals £
ERDF grant funding paid for service delivery	7,923	14,867	-	-
Project delivery	9,500	13,290	-	250
<b>Total</b>	<b>17,423</b>	<b>28,157</b>	<b>-</b>	<b>250</b>

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
LCC ABCD	25,878	25,000	23,302	-	27,576
LCC ABCD Catalyst	2,000	15,000	17,000	-	-
LCC ABCD Catalyst Training	-	10,000	8,385	-	1,615
Barwick in Elmet Trust	-	1,655	1,638	-	17
ChangeX Repair Cafe	-	1,400	-	-	1,400
Children and Youth Fund	47,337	-	693	-	46,644
WYCA Cycle Hubs Active Travel	-	30,000	-	-	30,000
Clarion Futures	-	14,000	-	-	14,000
Crafty Cuppa	239	-	-	-	239
Enterprise Holdings Foundation	-	5,000	5,000	-	-
Fall Into Place (FIP)	804	-	804	-	-
FIP Food Security	12,500	2,598	15,098	-	-
FIP Playful Spaces	11,220	-	868	-	10,352
Holistic Healing @	250	-	250	-	-
Hubbub Foundation	-	1,500	1,500	-	-
LCC Community Mural	1,022	-	1,022	-	-
LCC C19 Local Prevention Plan	5,236	-	5,236	-	-
LCC ERDF	-	8,783	8,783	-	-
LCC H'ween and Bonfire 2022	-	1,000	1,000	-	-
LCC HAP	2,500	-	2,500	-	-
LCC Hub July-Dec	360	-	360	-	-
LCC Kentmere K'chen Pub. Health	-	4,500	4,500	-	-
LCC Kentmere Kitchen W'being	-	4,500	4,500	-	-
LCC Mice	-	150	150	-	-
LCC Prevent	-	17,995	17,995	-	-
LCC VRU	-	11,622	11,472	(150)	-
LCC Wellbeing Climate	6,938	-	88	-	6,850
LCC Wellbeing We Are Seacroft	-	33,000	33,000	-	-
LCC YAF	-	20,000	19,489	-	511
LCC Youth Grant	-	19,580	19,580	-	-
LCCT Household Support Fund	-	5,000	5,000	-	-
LCCT Pantry	-	4,000	4,000	-	-
LCF Flint Family	4,027	-	4,027	-	-
LCF Harnessing POC	5,000	9,000	14,000	-	-
LCF Healthy Holidays (HH) 2022	4,000	17,000	21,000	-	-
LCF HH 2023	-	3,620	781	-	2,839
LCF HH SCOT	4,000	17,000	21,000	-	-
LCF HH SCOT 2023	-	3,142	-	-	3,142
LCF Resilience Grant	-	15,000	15,000	-	-

continued overleaf

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2023

### 4 Restricted funds continued

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
National Garden Scheme	-	1,880	1,486	-	394
NHS Health Inequalities Com'ty	-	49,792	6,708	-	43,084
People's Learning Lab	33,550	46,895	51,596	(500)	28,349
Seacroft Gala Jubilee	-	2,225	1,974	-	251
Seacroft Social	550	-	-	-	550
Street Games #NextGen	-	5,000	5,000	-	-
Street Games Together Fund	-	800	148	-	652
Street Games Youth Justice	-	19,996	18,755	-	1,241
T4P Garforth	2,980	20,465	15,578	-	7,867
T4P Seacroft	3,058	20,465	16,345	-	7,178
Vaccine Programme	7,055	-	7,055	-	-
VAL ABCD	3,104	-	2,405	-	699
VAL Food Response	2,000	-	2,000	-	-
VAL Household Support Fund	-	21,500	21,500	-	-
VAL Warm Spaces Grant	-	1,500	1,500	-	-
Wates	-	5,000	4,155	-	845
Yorkshire Sport OIL	9,250	-	5,014	-	4,236
	<u>194,858</u>	<u>496,563</u>	<u>450,240</u>	<u>(650)</u>	<u>240,531</u>

#### Fund name

LCC ABCD

#### Purpose of restriction

Funding from LCC Adult Social Care to deliver asset based community development in Seacroft

LCC ABCD Catalyst

To provide Asset Based Community Development (ABCD) training

LCC ABCD Catalyst Training

To provide Asset Based Community Development (ABCD) training

Barwick in Elmet Trust

For specific community support to individuals

ChangeX Repair Cafe

To support the start and development of the Repair Café in Garforth

Children and Youth Fund

To support the development of the youth project and kentmere kitchen

WYCA Cycle Hubs Active Travel

Funding for a Cycle Hub in LS14

Clarion Futures

Funding for a Playbox Worker for Killingbeck and Seacroft

Crafty Cuppa

Funding from Touchstone for the Crafty Cuppa project

Enterprise Holdings Foundation

Funding to go towards program support

Fall Into Place (FIP)

Funding for Youth and Families development Manager

FIP Food Security

To fund food projects that develop food security in the Seacroft area

FIP Playful Spaces

To fund the development of play opportunities and spaces in the local area

Holistic Healing @

Funding from LCC for Holistic Healing project

Hubbub Foundation

Flavourists Fund to support the running of six cookery classes

LCC Community Mural

Funding towards the Community Mural Project

LCC C19 Local Prevention Plan

Funding towards Covid-19 response

LCC ERDF

Funding for Energising Enterprise through Self-Reliant Groups project

LCC H'ween and Bonfire 2022

To provide Bonfire and Halloween activities

LCC HAP

Project funding for Tackling Knife Crime and Toxic Masculinity

LCC Hub July-Dec

LCC Third Sector COVID-19 Hub Network grant funding

LCC Kentmere K'chen Pub. Health

Grant for Seacroft Slow Cookers Programme

LCC Kentmere Kitchen W'being

Grant for Seacroft Slow Cookers Programme

LCC Mice

For the Seacroft Forest Garden

LCC Prevent

We are Seacroft Prevent training programme, developing harmonious communities

LCC VRU

Funding to work with young people who are engaged in criminal behaviour or at risk of CCE.

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2023

### 4 Restricted funds continued

<b>Fund name</b>	<b>Purpose of restriction</b>
LCC Wellbeing Climate	To fund climate change training programme for people in the Seacroft area
LCC Wellbeing We Are Seacroft	To support the work of the We are Seacroft organisations
LCC YAF	To support youth work in the We are Seacroft organisations
LCC Youth Grant	Commissioned Youth Work in Seacroft/LS14
LCCT Household Support Fund	Towards the cost of the Pantry, food and community support
LCCT Pantry	To support the Seacroft Pantry
LCF Flint Family	Funding towards youth leadership through sport and activities
LCF Harnessing POC	For the development of a city wide third sector provision database
LCF Healthy Holidays (HH) 2022	Funding towards Healthy Holidays programme and activities
LCF HH 2023	Funding towards Healthy Holidays programme and activities
LCF HH SCOT	Funding towards Healthy Holidays programme and activities
LCF HH SCOT 2023	Funding towards Healthy Holidays programme and activities
LCF Resilience Grant	Funding towards the running of LS14 Trust and it's strategic development and organisational resilience
National Garden Scheme	To support the creation of the Seacroft Forest Garden
NHS Health Inequalities Com'ty	To support the Kentmere Kitchen and Space2 projects
People's Learning Lab	Funding for the Seacroft People's Learning Lab Project
Seacroft Gala Jubilee	For Jubilee and summer events
Seacroft Social	Funding from Touchstone for the Seacroft Social Project
Street Games #NextGen	To support the #NextGen Youth leadership project
Street Games Together Fund	To support young people's sports work
Street Games Youth Justice	To support youth project working with vulnerable young people
T4P Garforth	To fund projects and activities in neighbourhoods in Leeds to work towards achieving net zero carbon by 2030
T4P Seacroft	As above
Vaccine Programme	To support for COVID-19 community vaccine clinics in Seacroft
VAL ABCD	Funding towards Test and Learn ABCD Pilot
VAL Food Response	To support the work of LS14 Trust's community food response
VAL Household Support Fund	Household Support Fund Grant for We are Seacroft to give emergency
VAL Warm Spaces Grant	To support community warm spaces in the area
Wates	Towards the Pantry
Yorkshire Sport OIL	For cycle development project

### 5 Tangible assets

	Buuilding improvement	Computer Equipment	Motor vehicles	Project equipment	Total
<b>Cost</b>	£	£	£	£	£
At 1 April 2022	-	5,454	7,500	27,644	40,598
Additions	14,985	765	-	2,876	18,626
At 31 March 2023	<u>14,985</u>	<u>6,219</u>	<u>7,500</u>	<u>30,520</u>	<u>59,224</u>
<b>Depreciation</b>					
At 1 April 2022	-	1,848	3,000	21,480	26,328
Charge for year	1,499	1,244	1,500	3,408	7,651
At 31 March 2023	<u>1,499</u>	<u>3,092</u>	<u>4,500</u>	<u>24,888</u>	<u>33,979</u>
<b>Net book value</b>					
At 31 March 2023	<u>13,486</u>	<u>3,127</u>	<u>3,000</u>	<u>5,632</u>	<u>25,245</u>
At 31 March 2022	<u>-</u>	<u>3,606</u>	<u>4,500</u>	<u>6,164</u>	<u>14,270</u>

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2023

<b>6 Debtors and prepayments</b>		2023	2022		
		£	£		
Debtors		10,235	10,501		
Prepayments		2,508	3,059		
Accrued income		88,364	30,184		
Other debtors		2,200	-		
		<u>103,307</u>	<u>43,744</u>		
<b>7 Cash at bank and in hand</b>		2023	2022		
		£	£		
Cash at bank		287,071	281,906		
Cash in hand		-	1		
		<u>287,071</u>	<u>281,907</u>		
<b>8 Creditors and accruals</b>		2023	2022		
		£	£		
Accruals for grants payable		-	4,035		
Bank loans and overdrafts		5,000	5,000		
Creditors		3,987	6,954		
Accruals		2,922	2,040		
		<u>11,909</u>	<u>18,029</u>		
<b>9 Creditors: amounts falling due after one year</b>		2023	2022		
		£	£		
Bank loans		12,500	17,500		
		<u>12,500</u>	<u>17,500</u>		
<b>10 Designated funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Children & Youth Project	<u>23,537</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,537</u>
	<u>23,537</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,537</u>
<b>Fund name</b>	<b>Reason for designation</b>				
Children & Youth Project	Towards running costs for a new youth project and community kitchen project. The leasing of the new building and project expense for the oil project has been significantly delayed due to delays in the council.				

**LS14 Trust**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

**11 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.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £90,176 (previous year: £82,394).

## LS14 Trust

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Income</b>						
Donations	17,591	1,056	-		17,591	1,056
Charitable activities	174,340	84,932	496,563	486,279	670,903	571,211
<b>Total income</b>	<u>191,931</u>	<u>85,988</u>	<u>496,563</u>	<u>486,279</u>	<u>688,494</u>	<u>572,267</u>
<b>Expenditure</b>						
Charitable activities	<u>151,432</u>	<u>74,475</u>	<u>450,240</u>	<u>481,062</u>	<u>601,672</u>	<u>555,537</u>
<b>Total expenditure</b>	<u>151,432</u>	<u>74,475</u>	<u>450,240</u>	<u>481,062</u>	<u>601,672</u>	<u>555,537</u>
<b>Net income / (expenditure)</b>	40,499	11,513	46,323	5,217	86,822	16,730
<b>Transfers between funds</b>	650	4,000	(650)	(4,000)	-	-
<b>Fund balances brought forward</b>	<u>109,534</u>	<u>94,021</u>	<u>194,858</u>	<u>193,641</u>	<u>304,392</u>	<u>287,662</u>
<b>Fund balances carried forward</b>	<u>150,683</u>	<u>109,534</u>	<u>240,531</u>	<u>194,858</u>	<u>391,214</u>	<u>304,392</u>

**LS14 TRUST**

England & Wales - Charity number 1169716

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# Accounts

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# **LS14 Trust**

Charity number 1169716

A company limited by guarantee number 06827782

## **Annual Report and Financial Statements for the year ended 31 March 2022**



West Yorkshire Community Accounting Service

# **LS14 Trust**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# LS14 Trust

## Trustees' report for the year ended 31 March 2022

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

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

Name	Position	Dates
Timothy Jones	Chair	
Bryan Robinson		
Helen Taylor		resigned 21 October 2022
Paul Drinkwater		
Kathryn Ann Atkinson		resigned 28 Mar 2022
Keith Nichols		resigned 10 May 2021
Maria Dos Santos		appointed 28 Mar 2022
Emiliene Eyongakpa Tabi		appointed 28 Mar 2022
Rachel Ainscough		appointed 4 July 2022
<b>Charity number</b>	1169716	Registered in England and Wales
<b>Company number</b>	06827782	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
45 Ramshead Hill	Lloyds Bank plc	
Leeds	65-68 Briggate	
LS14 1BT	Leeds	
	LS1 6LH	

### 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 company limited by guarantee and was formed on 23 February 2009. It is governed by a memorandum and articles of association as amended 10 May 2016. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

The day to day running and decision making of the charity are the responsibility of the Charity CEO and staff team who work closely with the local community to ensure that the work and development of the charity is shaped and developed by local people.

As our charity is based on the skills and passions of local people, the overall strategic lead and development of the project is overseen by a board of Trustees made up of at least 50% local people living within the LS14 postcode. The LS14 Trust CEO reports to this board.

When there is a position available the post of Trustee is advertised through local and citywide networks. All new Trustees are interviewed by an existing Trustee and then work through a clear induction process highlighting values/ vision of charity and all policies and procedures.

# **LS14 Trust**

## **Trustees' report for the year ended 31 March 2022**

### **Structure, governance and management continued**

#### **Arrangements for setting pay of key management personnel**

The pay structure for LS14 Trust is based on the JNC pay levels. An annual pay review is held to and agreed by LS14 Trust Trustees.

#### **Relationships with other charities / organisations**

We work closely with a range of charities and organisations which help our charitable objectives in the and since early in the Covid pandemic more than two years ago a group of third sector organisations banded together with residents to respond to social challenges and activate artistic energy. The result has been the creation of the new network "We Are Seacroft" consisting of a dozen organisations including LS14 Trust, Fall Into Place Theatre, Seacroft Community on Top, Kentmere Community Centre, St. Anne's and St. Richard's Church, Chapel FM Arts Centre.

The We Are Seacroft group has used inventive tools ranging from a spruced-up vintage ice cream van that delivered information about vaccines, sports activities and pop-up broadcasting to half-term and summer holiday camps for young people.

We have developed a strong partnership with Leeds City Council and our local councillors and work with charities and organisations across the city including: Voluntary Action Leeds; Forum Central; Leeds Community Foundation; Local Care Partnerships; Public Health; School Clusters and Active Leeds.

We have forged good relationships with funders including the National Lottery; Children in Need; and Imagine IF foundation.

We are members of Social Enterprise Yorkshire & Humber (SEYH), Locality and part of the International Federation of Settlements.

#### **Administrative details**

The trustees delegate the day to day management and running of the charity to the staff, in particular Howard Bradley (CEO).

Trustees and staff are encouraged to develop skill levels through ongoing training opportunities from external providers including Voluntary Action Leeds and Leeds City Council.

LS14 Trust is also a member of the national organisation Locality which provides ongoing advice and development opportunities for staff and Trustees.

#### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

### **Objectives and activities**

#### **The charity's objects**

To develop the capacity and skills of the members of the socially and economically disadvantaged community of LS14 (Seacroft, Swarcliffe and Whinmoor) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

To further or benefit the residents of LS14 (Seacroft, Swarcliffe and Whinmoor) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

# **LS14 Trust**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **The charity's main activities**

The LS14 Trust was set up in 2009 by a group of local people who wanted to work together to change the community that they loved. The project works across the whole of the LS14 postcode. It aims to bring people together to make a difference, our vision is to see LS14 become a welcoming, vibrant, happy, place where people feel in control and are proud of their achievements. We want this to be a well connected community which recognises its power to bring about and sustain positive social change, a place where every resident is safe and respected.

The mission of the LS14 Trust is to build upon the strengths of our community by working together to develop activities and opportunities, promoting the area as a vibrant and exciting place to live and work and bring up a family.

We believe in ...

#### **AUTHENTICITY**

We want to be loyal and true to our community.

We will always start by listening to and working with the people who are around us.

#### **EMPOWERMENT**

We want to work together to bring out the gifts, skills and potential we all have as individuals and as a community.

#### **COLLABORATION**

We think it's always better to work together.

#### **HOSPITALITY**

We believe in a good old cuppa tea and a natter. When people feel welcome and part of a community things begin to change for the better.

#### **FUN**

Life's not just about hard work – you've got to let your hair down! We want our community to be a place of joy and fun.

#### **SYSTEMIC CHANGE**

We want to work towards real lasting change in our community that will make it a better place to live for our Children and Grandchildren.

### **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, education and training, the advancement of health or saving of lives, the prevention or relief of poverty and economic/community development/employment.

### **Ensuring our work delivers our aims**

Our approach to all aspects of our work lends itself to continual evaluation and allows us to take iterative steps in order to respond to uncertain times. We are able to evaluate the processes in our projects, such as, how well have we shared information and agreed on collective goals, and we measure our successes by assessing the impact we have had on those most in need

We are adept at sharing our findings and evaluating our methodology and we have been successful at doing this in a range of projects that have been funded by the CCG and the West Yorkshire Health Partnership. The LS14 Trust is a trusted local organisation that has taken a strategic lead in the area and has the knowledge and experience to share the lessons learnt through this collaboration. On a micro level we consider which projects have worked on the ground while being also able to reflect on the contribution to systemic change in this area and how these processes may inform attempts to reduce health inequalities and improve quality of life.

We listen to and actively encourage the community to shape the work that we do. We believe that by using an asset based community development approach to our work we ensure that we continue to be shaped by and respond to the community thus ensuring we are delivering our aims.

# LS14 Trust

## Trustees' report (continued) for the year ended 31 March 2022

### Achievements and performance

Collaboration has again been key in all of our work this year. Following on from last year it has been 12 months in which we have had to respond to the complexities of an ever changing pandemic. Our partnership work with local people, local organisations, funders and Leeds City Council has been the key to successfully navigating this. Throughout this financial year Covid has still had a considerable impact on key aspects of our delivery.

LS14 Trust has a team of 15 part-time and full-time staff and works with 30+ volunteers on a regular basis.

#### Core work of the Trust

Our Learning Lab work initially continued with online groups but later in the year we were able to establish in-person groups and run a number of events particularly focusing on the development of a new community-led space in Rein Park.

#### ABCD

We have a dedicated staff team working in the community with an Asset-Based Community Development (ABCD) Approach. This has continued to provide support for local people to develop small scale community-led projects which respond directly to needs and desires of the local community.

#### Young people and family work

During the last 12 months we created 27000 activity packs which were distributed as part of the Healthy Holidays programme.

After the lockdown lifted we were able to start new youth groups. These were based on what the children, young people and families asked for. We also started working closely with the cluster and schools who told us what the needs were.

The youth groups were created by our two apprentices who were employed from the local area. They worked with Coach Core to do a level 2 community activator course. As their employer LS14 Trust won an award for employer of the year.

Each week we work with over 200 children.

- We run a youth club which caters for up to 150 children ages 4-17 every Friday.
- Sibs group which was created from a need for more support of siblings of children who have SEND.
- A boys and a girls group and a group for children exploring identity.
- A sports leaders programme and a youth leaders programme.

We also ran a year of holiday activities catering for 500 children in activities, events and street parties.

Our apprentices completed their courses, one went on to do a level 3 with coach core and one started Youth Work level 3. We also employed another apprentice to do level 3 Youth Work.

We started delivering youth work in Seacroft as part of the East Leeds Youth Alliance to support youth work delivered by the council.

We also started a 'dinner table' to support young women as they transition from teenagers to adults.

#### Food security

This year has seen LS14 Trust prepare and launch our community pantry just before Christmas. The take up has been significant with over 100 families taking part from day one. We have continued to provide food parcels and support people shopping. We have also developed some brilliant creative food recipe boxes for families and young people.

#### We Are Seacroft

We have continued to develop a collaborative way of working in the community and amongst local third sector organisations. We have started developing a website to house We Are Seacroft and worked with a film production company to record our community's experience of the pandemic.

# LS14 Trust

## Trustees' report (continued) for the year ended 31 March 2022

### Achievements and performance continued

We have also established a volunteering project across local organisations to ensure we are supporting local people to make a difference and continue to build on the incredible community spirit that has developed over the last couple of years.

### Health and Wellbeing

We have continued to work closely with our Local Care Partnership, Primary Care Network and local third sector partners to ensure that our community has played a role in the development and implementation of provision across the ward. We have co-created resources such as a series of films and workshops that address toxic masculinity and domestic violence. We have facilitated vaccine clinics in the community and helped people transition out of lock down as they reconnect with their community.

In addition, we have funded mindfulness workshops that have had a profound impact on people dealing with mental health issues and we have continued to hold spaces where people can access social networks.

Our art therapy project, Art Room, continued for most of the year as a digital provision and provided much needed wellbeing and mental health to help meet the needs of vulnerable people and provide ongoing support.

### City-wide Impact

We have worked closely with the Adult Social Care team at Leeds City council to support 15 organisations across the city of Leeds to embed the Asset-Based Community Development approach to community work in their organisation.

The LS14 Trust CEO has worked with Voluntary Action Leeds and a number of leaders from other third sector organisations to establish the Leeds Community Anchor Network, building on the work delivered during the pandemic and looking at long term sustainable approaches to rooted community work across the city.

### Plans for future periods

Our focus for the next 12 months will be as follows:

#### Core work

- ABCD - continue to work with this approach at the core of what we do.
- Learning Lab- we aim to take our learning lab groups on a range of inspirational visits to meet other people/ organisations/ communities to inspire our work / ideas in Seacroft.

#### Food security

- We would like to renovate the LS14 Trust building, improving the space to deliver the community pantry and to provide a new cafe / meeting space open to all.

#### Young people and family work.

- Over the next year in partnership with Seacroft Community On Top, we will continue growing our apprenticeship programme by offering another young person a level 2 community activator course.
- We will lease a building which will be used as a youth centre to help engage young people we don't currently reach.
- We will continue to grow our holiday programme and offer activities in other parts of LS14 such as Swarcliffe, Manston and Whinmoor.

#### We Are Seacroft

- The last few years in Seacroft, has seen third sector organisations and residents coming together to support each other through some difficult times. As we transition, we know there are still challenges ahead but our collaboration makes us stronger. We are looking to develop our alliance and ensure that we identify sufficient funding that will sustain this collaborative way of working. If we are sociable, passionate and supportive, we can inspire each other to create a culture where imagination and creativity can flourish.
- We will launch our website and documentary.

# LS14 Trust

## Trustees' report (continued) for the year ended 31 March 2022

### Achievements and performance continued

#### Health and wellbeing

- We will continue to develop our relationship with the Local Care Partnership and the Primary Care Network to ensure that local residents have a voice in decision making processes and are able to influence responses to local health inequalities.
- We will promote positive messages around health and lifestyle choices through our range of activities and our community journalism that will be housed on our new We Are Seacroft website.
- We will continue to support ventures that make a discernible difference to people across the community.

#### City-wide development

- We will continue to support organisations across the city to develop ABCD approaches in their work.
- We will continue to develop and play a leadership role with Leeds Community Anchor Network.

#### A big thank you:

We would like to thank all of our staff for another year of extraordinary effort and commitment. We have supported thousands of people across our community over the last 12 months. We would also like to thank our numerous funders who have supported and encouraged us in our work as well as the many organisations we have worked alongside during this time for the benefit of the community of LS14.

### Financial review

The net income for the year was £16,730, including net income of £15,513 on unrestricted funds and net income of £1,217 on restricted funds.

### Reserves policy

Our policy for reserves is to ensure that there are between 3 and 6 months of non-grant-funded salaries and overheads + 2.5% contingency and enough reserves to cover redundancy costs if ever required. This would currently equate to between £56,214 and £83,889.

The charity's free reserves, excluding fixed assets, at the year end were £112,764.

This represents approximately 3 months of overall annual expenditure. However much of our operational spend is secured from restricted funds (for example the majority of staff salaries and project costs) Our expected overheads and staff salaries that come from unrestricted funds in the forthcoming year are approximately £9000 per month, hence we have over 13 months reserves to cover unrestricted fund expenditure. We seek to include overhead and management costs in our grants applications, and seek specific grants, to help with these overheads and to maintain our reserves. We are also considering new ways to raise our donations and will soon start sales in our café when this can be open.

The trustees recognise that any shortfall in funding for activities funded by restricted funds will mean that activities and expenditure could be reduced or stopped should such circumstances arise.

## **LS14 Trust**

### **Trustees' report (continued) for the year ended 31 March 2022**

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 7/11/2022

Timothy Jones (Trustee)

# **LS14 Trust**

## **Independent examiner's report to the trustees of LS14 Trust**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 10 to 21.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Simon Bostrom FCIE

10/11/2022

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# LS14 Trust

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Donations	(2)	1,056	-	1,056	8,448
Charitable activities	(3)	84,932	486,279	571,211	502,368
<b>Total income</b>		<u>85,988</u>	<u>486,279</u>	<u>572,267</u>	<u>510,816</u>
<b>Expenditure on:</b>					
Charitable activities	(4)	74,475	481,062	555,537	337,446
<b>Total expenditure</b>		<u>74,475</u>	<u>481,062</u>	<u>555,537</u>	<u>337,446</u>
<b>Net income / (expenditure)</b>		11,513	5,217	16,730	173,370
<b>Transfers between funds</b>		4,000	(4,000)	-	-
<b>Net movement in funds</b>		<u>15,513</u>	<u>1,217</u>	<u>16,730</u>	<u>173,370</u>
<b>Fund balances brought forward</b>		<u>94,021</u>	<u>193,641</u>	<u>287,662</u>	<u>114,292</u>
<b>Fund balances carried forward</b>	(8)	<u>109,534</u>	<u>194,858</u>	<u>304,392</u>	<u>287,662</u>

All incoming resources and resources expended derive from continuing activities.

# LS14 Trust

## Statement of cash flows

### for the year ended 31 March 2022

	2022 £	2021 £
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities</b>	<u>10,874</u>	<u>161,914</u>
<b>Cash flows from investing activities:</b>		
Proceeds from the sale of tangible fixed assets	-	250
Purchase of tangible fixed assets	<u>(6,504)</u>	<u>(12,315)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>(6,504)</u>	<u>(12,065)</u>
<b>Cash flows from financing activities:</b>		
Repayments on borrowing	(2,792)	-
Cash inflows from new borrowing	<u>-</u>	<u>25,000</u>
<b>Net cash provided by (used in) financing activities</b>	<u>(2,792)</u>	<u>25,000</u>
Change in cash and cash equivalents in the reporting period	1,578	174,849
Cash and cash equivalents at the beginning of the reporting period	<u>280,329</u>	<u>105,480</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>281,907</u>	<u>280,329</u>

<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	2022	2021
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	16,730	173,370
Adjustments for:		
Depreciation charges	3,790	3,089
Loss on disposal of fixed assets	687	-
Interest payable on loan finance	292	-
(Increase) / decrease in debtors	(20,110)	(12,947)
Increase / (decrease) in creditors	<u>9,485</u>	<u>(1,598)</u>
<b>Net cash provided by (used in) operating activities</b>	<u>10,874</u>	<u>161,914</u>

<b>Analysis of cash and cash equivalents</b>	2022	2021
	£	£
Cash in hand	1	-
Notice deposits (less than 30 days)	<u>281,906</u>	<u>280,329</u>
<b>Total cash and cash equivalents</b>	<u>281,907</u>	<u>280,329</u>

**LS14 Trust**  
**Balance sheet**  
**as at 31 March 2022**

		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(9)	14,270	-	14,270	12,243
<b>Total fixed assets</b>		<u>14,270</u>	<u>-</u>	<u>14,270</u>	<u>12,243</u>
<b>Current assets</b>					
Debtors and prepayments	(10)	1,867	41,877	43,744	23,634
Cash at bank and in hand	(11)	118,299	163,608	281,907	280,329
<b>Total current assets</b>		<u>120,166</u>	<u>205,485</u>	<u>325,651</u>	<u>303,963</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(12)	7,402	10,627	18,029	6,044
<b>Total current liabilities</b>		<u>7,402</u>	<u>10,627</u>	<u>18,029</u>	<u>6,044</u>
<b>Net current assets / (liabilities)</b>		<u>112,764</u>	<u>194,858</u>	<u>307,622</u>	<u>297,919</u>
<b>Total assets less current liabilities</b>		<u>127,034</u>	<u>194,858</u>	<u>321,892</u>	<u>310,162</u>
<b>Creditors: amounts falling due after one year</b>	(13)	17,500	-	17,500	22,500
<b>Net assets</b>		<u>109,534</u>	<u>194,858</u>	<u>304,392</u>	<u>287,662</u>
<b>Funds</b>					
Unrestricted funds					
General unrestricted funds		85,997	-	85,997	94,021
Designated funds	(14)	23,537	-	23,537	-
Unrestricted funds		109,534	-	109,534	94,021
Restricted funds		-	194,858	194,858	193,641
<b>Total funds</b>		<u>109,534</u>	<u>194,858</u>	<u>304,392</u>	<u>287,662</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 7/11/2022

Timothy Jones (Trustee)

# **LS14 Trust**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

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

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

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

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

##### **Going concern**

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

##### **Incoming resources**

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

##### **Grants and donations**

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

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

##### **Investments**

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

##### **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.

##### **Grants payable with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

##### **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 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 5 years

Motor vehicles: over 4 years and Bicycles: over 3 years

##### **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.

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2022

### 1 Accounting policies continued

#### 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.

### 2 Donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Asda Foundation	-	-	-	600
Efficiency East Midlands	-	-	-	4,252
Enterprise Car Hire	-	-	-	2,294
St Peters Church	-	-	-	1,000
Other donations	1,056	-	1,056	302
	<u>1,056</u>	<u>-</u>	<u>1,056</u>	<u>8,448</u>

### 3 Charitable Activities

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
European Regional Development Fund (ERDF)	-	15,887	15,887	7,015
Fall Into Place (FIP)	-	24,000	24,000	12,500
HMRC Job Retention Scheme (CJRS)	-	2,600	2,600	16,937
Leeds City Council (LCC)	-	127,602	127,602	164,824
Leeds Community Foundation (LCF)	-	205,150	205,150	70,718
Live Well Leeds	-	20,000	20,000	-
Other small grants	249	-	249	-
People's Learning Lab	-	44,895	44,895	-
Street Games UK	-	500	500	3,000
Together 4 Peace	-	19,545	19,545	-
Voluntary Action Leeds (VAL)	-	2,000	2,000	5,000
Warburtons	-	3,000	3,000	8,954
Yorkshire Sport	-	9,250	9,250	11,225
Neighbourly Community Fund	-	-	-	400
DWF Foundation	-	-	-	500
Forum Central	-	-	-	1,500
Volition Leeds	-	-	-	2,000
BBC Children in Need (CIN)	-	-	-	13,120
Imagine Foundation	-	-	-	15,000
Touchstone	-	-	-	20,000
Leeds Clinical Commissioning Group (CCG)	-	-	-	24,800
National Lottery Community Fund (NLCF)	-	-	-	81,774
Apprenticeship incentive	2,000	-	2,000	-
Sales and Fees	82,683	11,850	94,533	43,101
	<u>84,932</u>	<u>486,279</u>	<u>571,211</u>	<u>502,368</u>

# LS14 Trust

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

### 4 Charitable activities expenditure

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Salaries, NI and pensions	1,571	249,301	250,872	179,139
Payroll fees	1,117	1,086	2,203	1,673
Phone and broadband	485	884	1,369	1,338
Travelling	45	1,053	1,098	7
Training and conferences	2,289	7,148	9,437	4,033
Licences and insurance	1,443	4,810	6,253	3,430
Other project delivery costs	54,863	187,130	241,993	96,278
Staff and volunteer expenses	423	1,138	1,561	36
Administration costs	1,041	1,696	2,737	4,966
Memberships and subscriptions	247	5,962	6,209	6,835
Freelance workers	-	13,006	13,006	30,711
Independent examination	2,040	-	2,040	2,040
Bank charges	86	38	124	117
Motor expenses	1,041	2,090	3,131	1,120
Depreciation	4,477	-	4,477	3,089
Premises costs	3,015	5,720	8,735	2,635
Loan interest	292	-	292	-
	<u>74,475</u>	<u>481,062</u>	<u>555,537</u>	<u>337,446</u>

### 5 Support costs

	Charitable	Governance	2022	2021
	activity	activity	Total	Total
	£	£	£	£
Phone and broadband	1,369	-	1,369	1,338
Administration costs	2,737	-	2,737	4,966
Independent examination	-	2,040	2,040	2,040
Bank charges	-	124	124	117
Payroll fees	2,203	-	2,203	1,673
Management and admin salaries	-	26,119	26,119	20,079
Financial management support	-	14,774	14,774	10,168
Human resources	-	778	778	535
Memberships and subscriptions	6,209	-	6,209	6,835
	<u>12,518</u>	<u>43,835</u>	<u>56,353</u>	<u>47,751</u>

**LS14 Trust**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

<b>6 Staff costs and numbers</b>	2022	2021
	£	£
Gross salaries	234,349	169,058
Social security costs	14,489	9,887
Employment allowance	(4,000)	(4,000)
Pensions	6,034	3,915
Redundancy	-	279
	<u>250,872</u>	<u>179,139</u>

The average number of employees during the year was 10.8, being an average of 5.6 full time equivalent (2021: 10.8, 7.3 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2022	2021
	£	£
Costs of the scheme to the charity for the year	6,034	3,915

**7 Grant making**

<b>Project or activity</b>	2022	2021	2022	2021
	Grants to institutions	Grants to institutions	Grants to individuals	Grants to individuals
<b>Purpose for which grants were made</b>	£	£	£	£
ERDF grant funding paid for service delivery	14,867	9,273	-	-
Project delivery	<u>13,290</u>	<u>29,424</u>	<u>250</u>	<u>250</u>
Total	<u>28,157</u>	<u>38,697</u>	<u>250</u>	<u>250</u>

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2022

### 8 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Crafty Cuppa	311	-	72	-	239
Children and Youth Fund	-	-	-	47,337	47,337
Holistic Healing @	250	-	-	-	250
HMRC CJRS	-	2,600	2,600	-	-
LCF Jimbo's	3,000	-	3,000	-	-
People's Learning Lab	39,229	44,895	50,574	-	33,550
Seacroft Social	550	-	-	-	550
Warburtons	2,888	3,000	5,888	-	-
ABCD Catalyst	17,000	-	15,000	-	2,000
Asda Foundation	600	-	600	-	-
Playbox	4,266	-	4,266	-	-
Fall into Place	12,042	1,950	13,188	-	804
Fall into Place Food Security	-	12,500	-	-	12,500
Fall into Place Playful Spaces	-	11,500	280	-	11,220
Forum Central	743	-	743	-	-
LCC ABCD	25,251	26,000	25,373	-	25,878
LCC Community Mural	1,400	-	378	-	1,022
LCC C19 Local Prevention Plan	5,305	15,000	15,069	-	5,236
LCC ERDF	-	15,887	15,887	-	-
LCC Hub	18,919	57,500	76,059	-	360
LCC Kentmere Digital Project	1,000	-	1,000	-	-
LCC Wellbeing Fund	11,762	-	11,762	-	-
LCF Flint Family	7,806	-	3,779	-	4,027
LCF Healthy Holidays	7,730	22,000	29,730	-	-
NHS Leeds CCG	18,742	-	18,742	-	-
Street Games UK	3,000	500	3,500	-	-
VAL ABCD	4,772	-	1,668	-	3,104
VAL Food Reponse	-	2,000	-	-	2,000
Yorkshire Sport	6,234	-	6,234	-	-
Yorkshire Sport Satellite Clubs	841	-	841	-	-
Dazl Healthy Holidays	-	2,400	2,400	-	-
Yorkshire Sport OIL	-	9,250	-	-	9,250
LCC Community Chest Pot	-	300	300	-	-
LCC HAP	-	2,500	-	-	2,500
LCC Mice	-	431	431	-	-
LCC Wellbeing Climate	-	8,800	1,862	-	6,938
LCC Wellbeing Playbox & Friends	-	17,071	17,071	-	-
LCF Activity Packs	-	150,000	98,663	(51,337)	-
LCF Harnessing POC	-	6,000	1,000	-	5,000
LCF Healthy Holidays 2022	-	4,000	-	-	4,000
LCF Healthy Holidays Equipment	-	4,150	4,150	-	-
LCF Healthy Holidays SCOT	-	4,000	-	-	4,000
LCF Resilience	-	15,000	15,000	-	-
Live Well Leeds	-	20,000	20,000	-	-
T4P Garforth	-	9,783	6,803	-	2,980
T4P Seacroft	-	9,762	6,704	-	3,058
Leeds NHS Vaccine Programme	-	7,500	445	-	7,055
	<u>193,641</u>	<u>486,279</u>	<u>481,062</u>	<u>(4,000)</u>	<u>194,858</u>

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2022

### 8 Restricted funds continued

<b>Fund name</b>	<b>Purpose of restriction</b>
Crafty Cuppa	Funding from Touchstone for the Crafty Cuppa project
Children and Youth Fund	The unspent funds from the LCF Activity Packs grant has been repurposed and transferred into this new fund with the funder's approval
Holistic Healing @ HMRC CJRS	Funding from LCC for Holistic Healing project
LCF Jimbo's	For costs of furloughed staff
People's Learning Lab	Funding for ABCD work within Kentmere Community Centre
Seacroft Social	Funding for the Seacroft People's Learning Lab Project
Warburtons	Funding from Touchstone for the Seacroft Social Project
ABCD Catalyst	Funding for Playbox project
Asda Foundation	Funding from LCC Adult Social Care to deliver Asset Based Community Development in Seacroft
Playbox	Donation towards food provision in community
Fall into Place	Funding from BBC Children in Need for Playbox project
Fall into Place Food Security	Funding for Youth and Families development Manager
Fall into Place Playful Spaces	To fund food projects that develop food security in the Seacroft area
Forum Central	To fund the development of play opportunities and spaces in the local area
LCC ABCD	Funding towards Leeds Youth Covid Partnership Response
LCC Community Mural	Funding from LCC Adult Social Care to deliver asset based community development in Seacroft
LCC C19 Local Prevention Plan	Funding towards the Community Mural Project
LCC ERDF	Funding towards Covid-19 response
LCC Hub	Funding for Energising Enterprise through Self-Reliant Groups project
LCC Kentmere Digital Project	LCC Third Sector COVID-19 Hub Network grant funding
LCC Wellbeing Fund	Funding towards the Kentmere Digital Project
LCF Flint Family	Funding towards Boggart Hill Priority Neighbourhood and Dennis Healey Centre development support
LCF Healthy Holidays	Funding towards youth leadership through sport and activities
NHS Leeds CCG	Funding towards Healthy Holidays programme and activities
Street Games UK	Funding towards Covid-19 response
VAL ABCD	Funding towards Doorstep Sport
VAL Food Reponse	Funding towards Test and Learn ABCD Pilot
Yorkshire Sport	To support the work of LS14 Trust's community food response
Yorkshire Sport Satellite Clubs	Funding towards Youth Sport apprenticeships
Dazl Healthy Holidays	Funding for Let's Get Fit Satellite Clubs
Yorkshire Sport OIL	Funding towards Healthy Holidays programme and activities
LCC Community Chest Pot	For cycle development project
LCC HAP	For sports training and staff development
LCC Mice	For Tackling Knife Crime and Toxic Masculinity Project
LCC Wellbeing Climate	For the Seacroft Forest Garden
LCC Wellbeing Playbox & Friends	To fund climate change training programme for people in the Seacroft area
LCF Activity Packs	For building networks with a range of activities at The Playbox
LCF Harnessing POC	Funding to provide activity packs for children.
LCF Healthy Holidays 2022	The unspent funds have been re-purposed and transferred into the Children & Youth project fund with the funder's approval
LCF Healthy Holidays Equipment	For the development of a city wide third sector provision database
LCF Healthy Holidays SCOT	Funding towards Healthy Holidays programme and activities
LCF Resilience	Funding towards Healthy Holidays equipment
Live Well Leeds	Funding towards Healthy Holidays programme and activities
T4P Garforth	Funding towards Healthy Holidays programme and activities
T4P Seacroft	Funding towards the running of LS14 Trust and it's strategic development and organisational resilience
Leeds NHS Vaccine Programme	Funding towards Healthy Holidays programme and activities
	To fund projects and activities in neighbourhoods in Leeds to work towards achieving net zero carbon by 2030
	As above
	To support for COVID-19 community vaccine clinics in Seacroft

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2022

<b>9 Tangible assets</b>	Computer Equipment	Cycles	Motor vehicles	Event Hire Eqpmt	Total
<b>Cost</b>	£	£	£	£	£
At 1 April 2021	3,785	1,030	7,500	22,809	35,124
Additions	1,669	-	-	4,835	6,504
Disposals	-	(1,030)	-	-	(1,030)
At 31 March 2022	<u>5,454</u>	<u>-</u>	<u>7,500</u>	<u>27,644</u>	<u>40,598</u>
<b>Depreciation</b>					
At 1 April 2021	757	343	1,500	20,281	22,881
Depn reversed re. disposals	-	(343)	-	-	(343)
Charge for year	1,091	-	1,500	1,199	3,790
At 31 March 2022	<u>1,848</u>	<u>-</u>	<u>3,000</u>	<u>21,480</u>	<u>26,328</u>
<b>Net book value</b>					
At 31 March 2022	<u>3,606</u>	<u>-</u>	<u>4,500</u>	<u>6,164</u>	<u>14,270</u>
At 31 March 2021	<u>3,028</u>	<u>687</u>	<u>6,000</u>	<u>2,528</u>	<u>12,243</u>
<b>10 Debtors and prepayments</b>				2022	2021
				£	£
Debtors				10,501	500
Prepayments				3,059	-
Accrued income				30,184	22,934
Other debtors				-	200
				<u>43,744</u>	<u>23,634</u>
<b>11 Cash at bank and in hand</b>				2022	2021
				£	£
Cash at bank				281,906	280,329
Cash in hand				1	-
				<u>281,907</u>	<u>280,329</u>
<b>12 Creditors and accruals</b>				2022	2021
				£	£
Bank loans and overdrafts				5,000	2,500
Creditors				6,954	1,255
Accruals				2,040	2,040
Deferred income (see note below for analysis)				-	249
Other creditors				4,035	-
				<u>18,029</u>	<u>6,044</u>

**LS14 Trust**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

<b>13 Creditors: amounts falling due after one year</b>	2022	2021
	£	£
Bank loans	<u>17,500</u>	<u>22,500</u>
	<u>17,500</u>	<u>22,500</u>

<b>14 Designated funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Children & Youth Project	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,537</u>	<u>23,537</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,537</u>	<u>23,537</u>

<b>Fund name</b>	<b>Reason for designation</b>
Children & Youth Project	Towards running costs for a new youth project and community kitchen project.

**15 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.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £82,394 (previous year: £31,614).

## LS14 Trust

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income</b>						
Donations	1,056	7,848	-	600	1,056	8,448
Charitable activities	84,932	58,501	486,279	443,867	571,211	502,368
<b>Total income</b>	<b>85,988</b>	<b>66,349</b>	<b>486,279</b>	<b>444,467</b>	<b>572,267</b>	<b>510,816</b>
<b>Expenditure</b>						
Charitable activities	74,475	44,348	481,062	293,098	555,537	337,446
<b>Total expenditure</b>	<b>74,475</b>	<b>44,348</b>	<b>481,062</b>	<b>293,098</b>	<b>555,537</b>	<b>337,446</b>
<b>Net income / (expenditure)</b>	<b>11,513</b>	<b>22,001</b>	<b>5,217</b>	<b>151,369</b>	<b>16,730</b>	<b>173,370</b>
<b>Transfers between funds</b>	<b>4,000</b>	<b>20,680</b>	<b>(4,000)</b>	<b>(20,680)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>15,513</b>	<b>42,681</b>	<b>1,217</b>	<b>130,689</b>	<b>16,730</b>	<b>173,370</b>
<b>Fund balances brought forward</b>	<b>94,021</b>	<b>51,340</b>	<b>193,641</b>	<b>62,952</b>	<b>287,662</b>	<b>114,292</b>
<b>Fund balances carried forward</b>	<b>109,534</b>	<b>94,021</b>	<b>194,858</b>	<b>193,641</b>	<b>304,392</b>	<b>287,662</b>

**LS14 TRUST**

England & Wales - Charity number 1169716

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# Accounts

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# **LS14 Trust**

Charity number 1169716

A company limited by guarantee number 06827782

## **Annual Report and Financial Statements for the year ended 31 March 2021**



West Yorkshire Community Accounting Service

# **LS14 Trust**

## **Annual Report and Financial Statements for the year ended 31 March 2021**

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**Prepared by West Yorkshire Community Accounting Service**

# LS14 Trust

## Trustees' report for the year ended 31 March 2021

### 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
Timothy Jones	Chair	
Keith Nichols		Resigned 10 May 2021
Bryan Robinson		
Julie Smith		Resigned 4 August 2020
Helen Taylor		
Paul Drinkwater		Appointed 14 January 2020
Kathryn Ann Atkinson		Appointed 14 January 2020
<b>Charity number</b>	1169716	Registered in England and Wales
<b>Company number</b>	06827782	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
45 Ramshead Hill	Lloyds Bank plc	
Leeds	65-68 Briggate	
LS14 1BT	Leeds	
	LS1 6LH	

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accounting Service

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 23 February 2009. It is governed by a memorandum and articles of association as amended 10 May 2016. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

The day to day running and decision making of the charity are the responsibility of the Charity CEO and staff team who work closely with the local community to ensure that the work and development of the charity is shaped and developed by local people.

As our charity is based on the skills and passions of local people, the overall strategic lead and development of the project is overseen by a board of Trustees made up of at least 50% local people living within the LS14 Trust postcode, the LS14 Trust CEO reports to this board.

When there is a position available the post of Trustee is advertised locally through local and citywide networks. All new Trustees are interviewed by an existing Trustee and then work through a clear induction process highlighting values/ vision of charity and all policies and procedures.

#### Arrangements for setting pay of key management personnel

The pay structure for LS14 Trust is based loosely on the JNC pay levels. The key management personnel receive (in comparison to similar roles) a reduced salary for their work. However in April 2021 a pay review is being established to bring in all appropriate salaries in line with JNC pay levels. This will be agreed at a trustees meeting and reviewed annually.

# **LS14 Trust**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Structure, governance and management continued**

#### Relationships with other charities / organisations

We work closely with several charities and organisations which help our charitable objectives in the LS14 area including:

Chapel FM; Trust Leeds; Seacroft Good Neighbours; Leeds Community Spaces; Seacroft Gala Committee and Fall into Place Theatre.

We have developed a strong partnership with Leeds City Council and our local councillors and work with charities and organisations across the city including: Voluntary Action Leeds; Forum Central; Leeds Community Foundation; Local Care Partnerships; Public Health; School Clusters and Active Leeds.

We have forged good relationships with funders including the National Lottery; Children in Need; and Imagine IF foundation.

We are members of SEYH, Locality and part of the International Federation of Settlements.

### **Reference and administrative details**

The trustees delegate the day to day management and running of the charity to the staff, in particular Howard Bradley (CEO).

Trustees and staff are encouraged to develop skill levels through ongoing training opportunities from external providers including Voluntary Action Leeds and Leeds City Council.

LS14 Trust is also a member of the national organisation Locality which provides ongoing advice and development opportunities for staff and Trustees.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

### **Objectives and activities**

#### **The charity's objects**

To develop the capacity and skills of the members of the socially and economically disadvantaged community of LS14 (Seacroft, Swarcliffe and Whinmoor) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

To further or benefit the residents of LS14 (Seacroft, Swarcliffe and Whinmoor) without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

#### **The charity's main activities**

The LS14 Trust was set up in 2009 by a group of local people who wanted to work together to change the community that they loved. The project works across the whole of the LS14 postcode. It aims to bring people together to make a difference, our vision is to see LS14 become a welcoming, vibrant, happy, place where people feel in control and are proud of their achievements. We want this to be a well connected community which recognises its power to bring about and sustain positive social change, a place where every resident is safe and respected.

The mission of the LS14 Trust is to build upon the strengths of our community by working together to develop activities and opportunities, promoting the area as a vibrant and exciting place to live and work and bring up a family.

# **LS14 Trust**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **The charity's main activities continued**

We believe in ...

#### **AUTHENTICITY**

We want to be loyal and true to our community.

We will always start by listening to and working with the people who are around us.

#### **EMPOWERMENT**

We want to work together to bring out the gifts, skills and potential we all have as individuals and as a community.

#### **COLLABORATION**

We think it's always better to work together.

#### **HOSPITALITY**

We believe in a good old cuppa tea and a natter. When people feel welcome and part of a community things begin to change for the better.

#### **FUN**

Life's not just about hard work – you've got to let your hair down! We want our community to be a place of joy and fun.

#### **SYSTEMIC CHANGE**

We want to work towards real lasting change in our community that will make it a better place to live for our Children and Grandchildren.

### **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.

### **Ensuring our work delivers our aims**

Our approach will lend itself to continual evaluation and allow us to take iterative steps in order to respond to uncertain times. We will be able to evaluate the processes in this project, such as, how well have we shared information and agreed on collective goals, by assessing the impact we have had on those most in need.

We are adept at sharing our findings and evaluating our methodology and we have been successful at doing this in a range of projects that have been funded by the CCG and more recently the West Yorkshire Health Partnership. The LS14 Trust is a trusted local organisation that has taken a strategic lead in the area and has the knowledge and experience to share the lessons learnt through this collaboration. On a micro level we will consider which projects have worked on the ground while being also able to reflect on the contribution to systemic change in this area and how these processes may inform attempts to reduce health inequalities and improve quality of life.

### **Achievements and performance**

LS14 Trust has a team of 14 part time staff and works with 30+ volunteers on a regular basis.

Unsurprisingly Covid 19 completely reshaped the work of the LS14 Trust during the time covered by this report.

Although we had to close our main building and furlough some staff, following our values and objects we were able to respond to the situation and provide support with and for our community.

As an organisation we stayed open and due to the skill and adaptability of an incredibly committed staff team we were able to work with our community to respond to the challenge of the pandemic.

The LS14 Trust took a lead in developing the Community Care Hub for Killingbeck and Seacroft, working with a huge number of local volunteers and a range of local organisations. The 7 day a week emergency response included: developing a helpline, sourcing and delivering food parcels, picking up prescriptions, volunteer coordination, online chat and check ins, wellbeing support and sourcing and delivering computers to those otherwise digitally excluded. This support contributed directly towards improving the conditions of life for the residents, as set out in our objectives.

Although providing a service, we tried to work following the Asset Based Community Development principles that we believe in, allowing the skills and ideas of local people to shape our response.

# LS14 Trust

## Trustees' report (continued) for the year ended 31 March 2021

### Achievements and performance continued

As our Playbox in the park had to be closed we instead developed mini playboxes, boxes full of crafts; games and activities that were delivered to children's homes and provided online groups and check-ins to support families and help them to participate more fully in society at a time when restrictions were in place.

We delivered food boxes with recipes to get people cooking good food at home.

Our Learning Lab work went online and during lockdown we developed a group of young leaders who met virtually on a weekly basis in a common effort to advance education and empower young people.

Our art therapy project, Art Room, became digital and provided much needed wellbeing and mental health to help meet the needs of vulnerable people and provide ongoing support.

We would like to thank all of our staff for the extraordinary effort and commitment at such a difficult time. We have supported thousands of people across our community over the last 12 months. We have created and delivered 3,000 food parcels and provided 1,500 portions of food at community events. We have produced 4,000 activity boxes including recipes, food, and cooking and play equipment. In addition, we have supported hundreds of people with online and telephone communication, carried out weekly shopping, posted items, helped with welfare issues and problems with paying energy bills. We have supported people in leaving their houses and connecting with others, reducing social isolation and developing strong and sustainable community networks. This experience has brought new people together in our community and we are seeing more people than ever coming forward with a passion to make their community an even better place to live in.

We would also like to thank our numerous funders who have supported and encouraged us in our work as well as the many organisations we have worked alongside during this time for the benefit of the community of LS14.

### Plans for future periods

This year has taught us a great deal about collaboration with both local people, local organisations and Leeds city council and this learning is shaping our planning going forward. We believe it is still a time where plans may change due to factors beyond our control as we emerge from this pandemic but broadly we have 4 key areas of focus which align strongly with our key objects as a charity.

#### Area of work 1: LS14 Trust Community Empowerment

We have a dedicated staff team working in the community with an Asset Based Community Development (ABCD) Approach. This will continue to lead to the ongoing development of small scale community lead projects which respond directly to needs and desires of the local community.

We are halfway through a lottery funded project called "Seacroft People's Learning Lab", which is developing the skills and capacity of local people to lead and develop community projects.

#### Area of work2: Eat @LS14 Trust

Focusing on food education and food security continues to be a key focus in our short term and long term plans. We are currently renovating our community building which will then deliver:

- A community cafe
- A community food pantry
- A community food project
- A learning space and IT access
- The Art Room- community focused art therapy project
- Bookable spaces for community use.

# LS14 Trust

## Trustees' report (continued) for the year ended 31 March 2021

### Plans for future periods continued

#### Area of work 3: LS14 Trust Youth and family Programme

Long term we want to ensure that our community has a strong cohort of young leaders who are shaping and leading change for the better in the community, to achieve this our plans include:

- We are negotiating with the council to secure the use of a derelict building to turn into a space for youth provision. This will possibly happen during Autumn 2021 and will be funded in the first year by some new funding that we have secured through providing Activity Packs to children for the healthy holidays programmes in Leeds.
- Ongoing delivery of our family Playbox project in Rein Park.
- Working across the community to develop a joined up youth strategy
- working with members of the local community to increase youth delivery including youth clubs and targeted work.

#### Area of work 4: Working in Collaboration

The Covid-19 pandemic, and our leading of the Killingbeck and Seacroft Hub in partnership with local organisations has developed stronger connections and relationships in our community which we intend to work on and develop in the future.

In the short term we are committed to develop a shared framework of working together to ensure the best support, service and development of our local community and to ensure we are collectively ready to respond to emergencies in the future.

We are also committed to developing a volunteering project across local organisations and developing a website and social media strategy that enhances this collaborative way of working.

### Financial review

The net income for the year was £173,370, including net income of £42,681 on unrestricted funds and net income of £130,689 on restricted funds, after transfers.

The trustees recognise that any shortfall in reserves will mean that activities and expenditure could be reduced or stopped should such circumstances arise.

The principal funding sources of the charity are currently by way of grants and contract income.

LS14 Trust staff have worked hard to secure funding during this year. Despite the negative effects of Covid19, financially we were able to secure quick funding to enable us to respond to the Covid19 situation and continue other aspects of our work.

### Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £104,278.

Restricted funds were £193,641 at the year end.

We have designated £13,371 of this years reserves towards the lease or purchase of the youth building. This came from the production of activity packs for children supplied in Easter for Healthy Holiday projects in Leeds.

Our overall aim is to ensure that there are between 3 and 6 months budgeted expenditure in reserves at all times. This would equate to between £133,209 and £266,418 based on budgeted expenditure of £532,837. The Charity's free reserves, excluding fixed assets, at the year end were £104,278. This represents approximately 2.3 months of overall annual expenditure. However much of our operational spend is secured from restricted funds (for example the majority of staff salaries and project costs) Our overheads and staff salaries that come from unrestricted funds are approximately £6,000 per month, hence we have over 3 months reserves to cover unrestricted fund expenditure. Some of our grants enable us to take management costs to help with these overheads and to maintain our reserves. We are also considering new ways to raise our donations and continue sales in our café when this can be open following the covid19 lockdowns.

The trustees recognise that any shortfall in funding for activities funded by restricted funds will mean that activities and expenditure could be reduced or stopped should such circumstances arise.

## **LS14 Trust**

### **Trustees' report (continued) for the year ended 31 March 2021**

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 19/10/2021

Tim Jones (Trustee)

# **LS14 Trust**

## **Independent examiner's report to the trustees of LS14 Trust**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 9 to 19.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Simon Bostrom FCIE

21/10/2021

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# LS14 Trust

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>					
Donations	(2)	7,848	600	8,448	4,329
Charitable activities	(3)	58,501	443,867	502,368	252,169
<b>Total income</b>		<u>66,349</u>	<u>444,467</u>	<u>510,816</u>	<u>256,498</u>
<b>Expenditure on:</b>					
Charitable activities	(4)	<u>44,348</u>	<u>293,098</u>	<u>337,446</u>	<u>198,416</u>
<b>Total expenditure</b>		<u>44,348</u>	<u>293,098</u>	<u>337,446</u>	<u>198,416</u>
<b>Net income / (expenditure)</b>		22,001	151,369	173,370	58,082
<b>Transfers between funds</b>		20,680	(20,680)	-	-
<b>Net movement in funds</b>		<u>42,681</u>	<u>130,689</u>	<u>173,370</u>	<u>58,082</u>
<b>Fund balances brought forward</b>		<u>51,340</u>	<u>62,952</u>	<u>114,292</u>	<u>56,210</u>
<b>Fund balances carried forward</b>	(7)	<u>94,021</u>	<u>193,641</u>	<u>287,662</u>	<u>114,292</u>

All incoming resources and resources expended derive from continuing activities.

**LS14 Trust**  
**Balance sheet**  
**as at 31 March 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(8) 12,243	-	12,243	3,267
<b>Total fixed assets</b>	<u>12,243</u>	<u>-</u>	<u>12,243</u>	<u>3,267</u>
<b>Current assets</b>				
Debtors and prepayments	(9) 23,634	-	23,634	10,687
Cash at bank	86,688	193,641	280,329	105,480
<b>Total current assets</b>	<u>110,322</u>	<u>193,641</u>	<u>303,963</u>	<u>116,167</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(10) 6,044	-	6,044	5,142
<b>Total current liabilities</b>	<u>6,044</u>	<u>-</u>	<u>6,044</u>	<u>5,142</u>
<b>Net current assets / (liabilities)</b>	<u>104,278</u>	<u>193,641</u>	<u>297,919</u>	<u>111,025</u>
<b>Total assets less current liabilities</b>	<u>116,521</u>	<u>193,641</u>	<u>310,162</u>	<u>114,292</u>
<b>Creditors: amounts falling due after one year</b>	<u>22,500</u>	<u>-</u>	<u>22,500</u>	<u>-</u>
<b>Net assets</b>	<u>94,021</u>	<u>193,641</u>	<u>287,662</u>	<u>114,292</u>
<b>Funds</b>				
Unrestricted funds	80,650	-	80,650	51,340
Designated funds	13,371	-	13,371	-
Total unrestricted funds	<u>94,021</u>	<u>-</u>	<u>94,021</u>	<u>-</u>
Restricted funds	-	193,641	193,641	62,952
<b>Total funds</b>	<u>94,021</u>	<u>193,641</u>	<u>287,662</u>	<u>114,292</u>

For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 19/10/2021

Tim Jones (Trustee)

# LS14 Trust

## Statement of cash flows

for the period 1 April 2020 to 31 March 2021

	2021 £	2020 £
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities</b>	<u>161,914</u>	<u>61,925</u>
<b>Cash flows from investing activities:</b>		
Proceeds from the sale of tangible fixed assets	250	-
Purchase of tangible fixed assets	<u>(12,315)</u>	<u>(730)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>(12,065)</u>	<u>(730)</u>
<b>Cash flows from financing activities:</b>		
Cash inflows from new borrowing	<u>25,000</u>	<u>-</u>
<b>Net cash provided by (used in) financing activities</b>	<u>25,000</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	174,849	61,195
Cash and cash equivalents at the beginning of the reporting period	<u>105,480</u>	<u>44,285</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	<u>280,329</u>	<u>105,480</u>
<b>Reconciliation of net movement in funds to net cash flow from operating activities</b>	2021	2020
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	173,370	58,082
Adjustments for:		
Depreciation charges	3,089	1,262
(Increase) / decrease in debtors	(12,947)	(847)
Increase / (decrease) in creditors	<u>(1,598)</u>	<u>3,428</u>
<b>Net cash provided by (used in) operating activities</b>	<u>161,914</u>	<u>61,925</u>
<b>Analysis of cash and cash equivalents</b>		
	£	£
Cash in hand	<u>280,329</u>	<u>105,480</u>
<b>Total cash and cash equivalents</b>	<u>280,329</u>	<u>105,480</u>

# **LS14 Trust**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

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

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

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

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

##### **Going concern**

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

##### **Incoming resources**

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

##### **Grants and donations**

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

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

##### **Expenditure and liabilities**

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

##### **Grants payable with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

##### **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 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 5 years

Motor vehicles: over 5 years and Cycles: over 3 years

##### **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.

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2021

### 1 Accounting policies continued

#### 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.

### 2 Donations

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Asda Foundation	-	600	600	-
Efficiency East Midlands	4,252	-	4,252	-
Enterprise Car Hire	2,294	-	2,294	3,100
St Peters Church	1,000	-	1,000	-
Other donations	302	-	302	1,229
	<u>7,848</u>	<u>600</u>	<u>8,448</u>	<u>4,329</u>

### 3 Charitable activities

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
BBC Children in Need (CIN)	-	13,120	13,120	3,280
HMRC Coronavirus Job Retention Scheme (CJR)	-	16,937	16,937	-
DWF Foundation	-	500	500	-
European Regional Development Fund (ERDF)	-	7,015	7,015	2,854
Fall Into Place	-	12,500	12,500	-
Forum Central	-	1,500	1,500	-
Hubbub Foundation	-	-	-	1,000
Imagine Foundation	15,000	-	15,000	21,500
Leeds CCG	-	24,800	24,800	-
Leeds City Council (LCC)	-	164,824	164,824	41,800
Leeds Community Foundation (LCF)	-	70,718	70,718	53,078
Locality	-	-	-	500
National Lottery Community Fund	-	81,774	81,774	46,131
Neighbourly Community Fund	400	-	400	-
Postcode Lottery	-	-	-	18,500
Street Games UK	-	3,000	3,000	-
Time to Shine	-	-	-	5,766
Touchstone	-	20,000	20,000	21,100
Volition Leeds	-	2,000	2,000	-
Voluntary Action Leeds	-	5,000	5,000	-
Warburtons	-	8,954	8,954	-
Yorkshire Sport	-	11,225	11,225	-
Sales and fees	43,101	-	43,101	36,660
	<u>58,501</u>	<u>443,867</u>	<u>502,368</u>	<u>252,169</u>

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2021

### 4 Charitable activities

	Activities undertaken directly	Grant funding of activities	Support costs	Total
Community work	250,998	38,697	47,751	337,446
	<u>250,998</u>	<u>38,697</u>	<u>47,751</u>	<u>337,446</u>

### 5 Support costs

	Charitable activity £	Governance activity £	Total cost £
Phone and broadband	1,338	-	1,338
Administration costs	4,966	-	4,966
Independent examination	-	2,040	2,040
Bank charges	-	117	117
Payroll fees	1,673	-	1,673
Management and admin salaries	-	20,079	20,079
Financial management support	-	10,168	10,168
Human resources	-	535	535
Memberships and subscriptions	6,835	-	6,835
	<u>14,812</u>	<u>32,939</u>	<u>47,751</u>

### 6 Staff costs and numbers

	2021 £	2020 £
Gross salaries	169,057	130,173
Social security costs	9,887	8,031
Employment allowance	(4,000)	(3,000)
Pensions	3,915	3,214
Payroll administration	1,673	821
Redundancy	279	-
	<u>180,811</u>	<u>139,239</u>

The average number employees during the year was 10.8, being an average of 7.3 full time equivalent (2020: 7.7, 5.3 FTE). There were no employees with emoluments above £60,000.

### Defined contribution pension scheme

	2021 £	2020 £
Costs of the scheme to the charity for the year	3,915	3,214
Amount of any contributions outstanding at the year end	-	64

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2021

7 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Postcard Café	50	7,688	7,738	-	-
Crafty Cuppa	550	-	239	-	311
Holistic Healing @	3,700	-	2,550	(900)	250
HMRC CJRS	-	16,937	16,937	-	-
LCF Jimbo's	4,844	-	1,844	-	3,000
People's Learning Lab	30,192	44,132	34,583	(512)	39,229
Postcode Lottery	8,512	-	1,723	(6,789)	-
Seacroft Social	550	-	-	-	550
Warburtons	5,500	8,954	11,566	-	2,888
ABCD Catalyst	-	17,000	-	-	17,000
Asda Foundation	-	600	-	-	600
Playbox	-	13,120	8,074	(780)	4,266
DWF	-	500	500	-	-
Fall into Place	-	12,500	458	-	12,042
Forum Central	-	1,500	757	-	743
LCC ABCD	2,057	43,900	20,706	-	25,251
LCC Active Leeds	-	300	300	-	-
LCC Community Mural	-	1,400	-	-	1,400
LCC Covid19	4,436	-	4,436	-	-
LCC C19 Local Prevention Plan	-	10,000	4,695	-	5,305
LCC Covid19 Projects	-	13,212	13,212	-	-
LCC Covid19 Response	-	16,000	14,301	(1,699)	-
LCC Covid19 Response MICE	-	1,000	1,000	-	-
LCC ERDF	2,561	7,015	9,576	-	-
LCC Hub	-	43,250	24,331	-	18,919
LCC Kentmere Digital Project	-	1,000	-	-	1,000
LCC Wellbeing Fund	-	17,762	-	(6,000)	11,762
LCF Covid19 Healthy Holidays	-	9,500	9,500	-	-
LCF Covid19 Infrastructure	-	19,600	19,600	-	-
LCF Flint Family	-	9,950	744	(1,400)	7,806
LCF Healthy Holidays	-	23,980	15,550	(700)	7,730
Live Well Leeds	-	20,000	20,000	-	-
Lottery Covid19 Infrastructure	-	37,642	37,642	-	-
NHS Leeds CCG	-	24,800	4,158	(1,900)	18,742
Street Games UK	-	3,000	-	-	3,000
VAL ABCD	-	5,000	228	-	4,772
Volition Leeds	-	2,000	2,000	-	-
Yorkshire Sport	-	9,000	2,766	-	6,234
Yorkshire Sport Satellite Clubs	-	2,225	1,384	-	841
	<u>62,952</u>	<u>444,467</u>	<u>293,098</u>	<u>(20,680)</u>	<u>193,641</u>

### Fund name

### Purpose of restriction

Postcard Café	Funding from LCF, Time to Shine and The Good Things Foundation for the Postcard Café
Crafty Cuppa	Funding from Touchstone for the Crafty Cuppa project
Holistic Healing @	Funding from LCC for Holistic Healing project A transfer of £900 was made for healing room hire costs
HMRC CJRS	For costs of furloughed staff
LCF Jimbo's	Funding for ABCD work within Kentmere Community Centre

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2021

### 7 Restricted funds continued

People's Learning Lab	Funding for the Seacroft People's Learning Lab Project £450 was transferred for a laptop purchased for general use within the charity £62 was transferred from this fund in respect of the true cost of the salary sacrifice scheme
Postcode Lottery	Funding for community food project
Seacroft Social	Funding from Touchstone for the Seacroft Social Project
Warburtons	Funding for Playbox project
ABCD Catalyst	Funding from LCC Adult Social Care to deliver Asset Based Community Development in Seacroft
Asda Foundation	Donation towards food provision in community
Playbox	Funding from BBC Children in Need for Playbox project £780 was transferred from this fund for management costs
DWF	Funding towards Covid-19 response
Fall into Place	Funding for Youth and Families development Manager
Forum Central	Funding towards Leeds Youth Covid Partnership Response
LCC Asset Based Community Development (ABCD)	Funding from LCC Adult Social Care to deliver asset based community development in Seacroft
LCC Active Leeds	Funding towards the Let's Get Fit clubs
LCC Community Mural	Funding towards the Community Mural Project
LCC Covid19 Adults Integrated Commissioning	Funding for Covid-19 response activities
LCC C19 Local Prevention Plan	Funding towards Covid-19 response
LCC Covid19 Projects	Funding towards Covid-19 response and for seasonal community newsletter
LCC Covid19 Response	Funding towards Covid-19 response £1,699 was transferred for a equipment purchased for general use within the charity
LCC Covid19 Response MICE	Funding towards Covid-19 response
LCC ERDF	Funding for Energising Enterprise through Self-Reliant Groups project
LCC Hub	LCC Third Sector COVID-19 Hub Network grant funding
LCC Kentmere Digital Project	Funding towards the Kentmere Digital Project
LCC Wellbeing Fund	Funding towards Boggart Hill Priority Neighbourhood and Dennis Healey Centre development support
LCF Covid19 Healthy Holidays	Funding for Healthy Holidays summer project
LCF Covid19 Infrastructure	Funding towards LS14 Trust Covid19 response
LCF Flint Family	Funding towards youth leadership through sport and activities
LCF Healthy Holidays	Funding towards Healthy Holidays programme and activities
Live Well Leeds	Funding towards Healthy Holidays programme and activities
Lottery Covid19 Infrastructure	Funding towards LS14 Trust infrastrucutre costs during Covid19 response
NHS Leeds CCG	Funding towards Covid-19 response
Street Games UK	Funding towards Doorstep Sport
VAL ABCD	Funding towards Test and Learn ABCD Pilot
Volition Leeds	Funding towards Youth online portal and #TogetherLeedsYouth Projects
Yorkshire Sport	Funding towards Youth Sport apprenticeships
Yorkshire Sport Satellite Clubs	Funding for Let's Get Fit Satellite Clubs

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2021

8 Tangible assets	Equipment	Cycles	Motor vehicles	Event hire equipment	Total
<b>Cost</b>			£	£	£
At 1 April 2020	-	-	4,500	22,809	27,309
Additions	3,785	1,030	7,500	-	12,315
Disposals	-	-	(4,500)	-	(4,500)
At 31 March 2021	<u>3,785</u>	<u>1,030</u>	<u>7,500</u>	<u>22,809</u>	<u>35,124</u>
<b>Depreciation</b>					
At 1 April 2020	-	-	4,250	19,792	24,042
Deprn reversed re. disposals	-	-	(4,250)	-	(4,250)
Charge for year	<u>757</u>	<u>343</u>	<u>1,500</u>	<u>489</u>	<u>3,089</u>
At 31 March 2021	<u>757</u>	<u>343</u>	<u>1,500</u>	<u>20,281</u>	<u>22,881</u>
<b>Net book value</b>					
At 31 March 2021	<u>3,028</u>	<u>687</u>	<u>6,000</u>	<u>2,528</u>	<u>12,243</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>250</u>	<u>3,017</u>	<u>3,267</u>

### 9 Debtors and prepayments

	2021	2020
	£	£
Debtors	23,434	10,687
Deposits	<u>200</u>	<u>-</u>
	<u>23,634</u>	<u>10,687</u>

### 10 Creditors and accruals

	2021	2020
	£	£
Loans and overdrafts	2,500	-
Creditors	1,255	3,202
Accruals	2,040	1,940
Deferred income	<u>249</u>	<u>-</u>
	<u>6,044</u>	<u>5,142</u>

### 11 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.

#### Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Strategic Lead Worker. The total employee benefits received by the Strategic Lead Worker were £28,983 (previous year: £21,271).

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

### 12 Grant making

Total value of grants	Grants to institutions	Grants to individuals
	£	£
Purpose for which grants were made		
ERDF grant funding paid for service delivery	9,273	-
Project delivery	<u>29,424</u>	<u>250</u>
Total	<u>38,697</u>	<u>250</u>

# LS14 Trust

## Notes to the accounts continued for the year ended 31 March 2021

		2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	23,248	444,467	467,715	219,838
Sales and fees		43,101	-	43,101	36,660
<b>Total income</b>		<u>66,349</u>	<u>444,467</u>	<u>510,816</u>	<u>256,498</u>
<b>Expenditure on:</b>					
Salaries, NI and pensions	(6)	2,622	176,517	179,139	138,418
Payroll fees		1,673	-	1,673	821
Phone and broadband		210	1,128	1,338	681
Advertising		-	-	-	1,451
Travelling		-	7	7	1,617
Training and conferences		2,240	1,793	4,033	1,868
Licences and insurance		817	2,613	3,430	2,019
Other project delivery costs		26,339	69,939	96,278	32,264
Staff and volunteer expenses		15	21	36	45
Administration costs		2,666	2,300	4,966	1,217
Memberships and subscriptions		590	6,245	6,835	1,148
Freelance workers		670	30,041	30,711	3,600
Independent examination		2,040	-	2,040	900
Bank charges		45	72	117	149
Motor expenses		454	666	1,120	1,005
Depreciation		3,089	-	3,089	1,262
Premises costs		879	1,756	2,635	9,951
		<u>44,348</u>	<u>293,098</u>	<u>337,446</u>	<u>198,416</u>
<b>Net income / (expenditure)</b>		22,001	151,369	173,370	58,082
<b>Transfers between funds</b>		20,680	(20,680)	-	-
<b>Net movement in funds</b>		<u>42,681</u>	<u>130,689</u>	<u>173,370</u>	<u>58,082</u>
<b>Fund balances brought forward</b>		<u>51,340</u>	<u>62,952</u>	<u>114,292</u>	<u>56,210</u>
<b>Fund balances carried forward</b>		<u>94,021</u>	<u>193,641</u>	<u>287,662</u>	<u>114,292</u>

## LS14 Trust

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>						
Donations	7,848	4,329	600	-	8,448	4,329
Charitable activities	58,501	58,160	443,867	194,009	502,368	252,169
<b>Total income</b>	<b>66,349</b>	<b>62,489</b>	<b>444,467</b>	<b>194,009</b>	<b>510,816</b>	<b>256,498</b>
<b>Expenditure</b>						
Community work	44,348	43,635	293,098	154,781	337,446	198,416
<b>Total expenditure</b>	<b>44,348</b>	<b>43,635</b>	<b>293,098</b>	<b>154,781</b>	<b>337,446</b>	<b>198,416</b>
<b>Net income / (expenditure)</b>	<b>22,001</b>	<b>18,854</b>	<b>151,369</b>	<b>39,228</b>	<b>173,370</b>	<b>58,082</b>
<b>Transfers between funds</b>	<b>20,680</b>	<b>3,333</b>	<b>(20,680)</b>	<b>(3,333)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>42,681</b>	<b>22,187</b>	<b>130,689</b>	<b>35,895</b>	<b>173,370</b>	<b>58,082</b>
<b>Fund balances brought forward</b>	<b>51,340</b>	<b>29,153</b>	<b>62,952</b>	<b>27,057</b>	<b>114,292</b>	<b>56,210</b>
<b>Fund balances carried forward</b>	<b>94,021</b>	<b>51,340</b>	<b>193,641</b>	<b>62,952</b>	<b>287,662</b>	<b>114,292</b>