

THRIVE LEEDS

England & Wales · Charity number 1182938

Details

Status Registered

Legal form CIO

Registered 2019-04-11

Register [View on the Charity Commission register](#)

Contact

Address Chapel Allerton Methodist Church
Town Street
Chapel Allerton
Leeds
LS7 4NB

Phone 01133201350

Email contact@thriveleeds.org.uk

Website thriveleeds.org.uk

Activities

Objects: THE AREA OF BENEFIT IS THE GEOGRAPHICAL AREA SERVED BY THE PARTNER CHURCHES IN LEEDS. THE OBJECTS ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING, FOR THE PUBLIC BENEFIT:3.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE PARTNER CHURCHES.3.2 TO ADVANCE IN LIFE AND HELP CHILDREN, YOUNG PEOPLE AND THEIR FAMILIES THROUGH:3.2.1 THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.3.2.2 PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: Thrive Leeds is a partnership between four local churches who work alongside children and young people in the local area. We work with 0-18 year olds and their families, and love to give space for them to gather together, find support and friendship, feel valued and think through things that are important to them.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Other Defined Groups

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£56,104	£71,384	-	-
2024-08-31	£89,639	£116,658	-	-
2023-08-31	£82,182	£51,384	-	-
2022-08-31	£65,828	£41,182	-	-
2021-08-31	£37,879	£32,416	-	-

Trustees

Name	Role	Appointed
David Bolton Cundall	Chair	2019-02-13
Catherine Lucy Armstrong		2021-06-17
Emmanuelle Bastide-Wilson		2019-02-13
Helen Oakley Wilkins Copeland		2019-02-13
Rev Emily Rosalind Alice Young		2025-10-14
Rev Natalie Hughes		2025-09-17
Rev Nicola Anne Robinson		2022-11-30
Rev Simon Nicholas Jones		2022-10-05

THRIVE LEEDS

England & Wales - Charity number 1182938

Accounts

Thrive Leeds

Charity number 1182938

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

THRIVE



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

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Prepared by West Yorkshire Community Accountancy Service CIO

Thrive Leeds

Trustees' report for the year ended 31 August 2025

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

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

Name	Position	Dates
Catherine Armstrong		
Emmanuelle Bastide-Wilson	Treasurer	
Helen Copeland	Secretary	
Dr David Cundall	Chair	
Revd Nicola Robinson		
Revd Simon Jones		
Revd Mark Stennett		Resigned 31 Jul 2025
Revd Emily Young		Appointed 14 Oct 2025
Revd Natalie Hughes		Appointed 17 Sep 2025
Revd Phillip John Hatton		Appointed 15 Mar 2025
		Resigned 17 Sep 2025

Charity number	1182938	Registered in England and Wales
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Registered and principal address

Chapel Allerton Methodist Church
Town Street
Chapel Allerton
Leeds
LS7 4NB

Bankers

The Cooperative Bank
19/20 Commercial Street
Leeds
LS1 6AL

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 11 April 2019 and is governed by a constitution.

Method of recruitment and appointment of trustees

Each partner church nominates two trustees. Nominated trustees serve for a term of four years. The Trustee Board may appoint up to three co-opted trustees who serve a term of three years and are appointed at a properly convened meeting of the charity trustees.

Thrive Leeds

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

Objectives and activities

The charity's objects

The area of benefit is the geographical area served by the partner churches in Leeds.

The objects are specifically restricted to the following, for the public benefit:

The advancement of the Christian faith according to the principles of the partner churches.

To advance in life and help children, young people and their families through:

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

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

The charity's main activities

Youth work. We run two youth clubs per week during school term times. Totally Tuesday for children aged 9-12 years, and WOW for children aged 12+

Messy Church' is a monthly gathering on Sundays where children and their families meet for craft and social activities and take part in informal worship.

Work in schools. We lead assemblies in local primary schools, run groups for vulnerable children in transition from primary to secondary school and a girls' group in a high school.

An annual holiday club at the beginning of the school summer holidays. This lasts for three half-days and is for children aged 4-11 assisted by young volunteers and many adult helpers.

Meanwood Youth Partnership: Working with other local agencies – InterACT, Carr Manor Community School and C.A.T.C.H - we are the lead partner in developing a new initiative working with young people in Meanwood. Some of the areas served are in the top 1-2% of the government's 2015 indices of deprivation.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance about public benefit.

Achievements and performance

This year has been full of celebration, growth and community connection across Thrive's activities with children, young people and families and a deepening commitment to developing young leaders across all areas of Thrive's work with children, young people and families. Our core values of Including & Accepting, Empowering & Enabling, and Growing & Transforming are at the heart of all we do and embedded in the development programme with young volunteers.

Our Young Volunteer Programme continues to be at the heart of Thrive. This year, we celebrated 23 young volunteers who together gave over 1,000 hours of service — welcoming, leading games, creating, listening, and caring for their community. Feedback was outstanding: 100% of young volunteers feel they belong, 78% feel they make a difference, and 89% feel they have grown through volunteering. Many spoke of gaining confidence, communication and leadership skills — key aims of our youth development work.

A particular highlight has been seeing young leaders take on more responsibility across our groups. At Messy Church, celebrating its 10th anniversary this year, young leaders help set up, lead crafts, and host families, growing in confidence as they serve.

Similarly, at Drop In, the programme is now fully youth-led — young people plan the sessions, prepare food, and design creative activities, building initiative and teamwork skills.

Thrive Leeds

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

Achievements and performance continued

Our schools and community partnerships have also provided leadership opportunities. At St Matthew's CE School, young people have supported collective worship and our interactive Easter Experience, which received excellent feedback from staff and pupils.

At Carr Manor, our two girls' groups have created safe spaces for discussion, creativity, and peer encouragement, co-led by young volunteers alongside Leeds Faith in Schools.

The Totally Tuesday and WOW groups have flourished, with young leaders taking the initiative during outdoor sessions, weekends away and guest visits — including mentoring from former participants who now run their own ventures. These activities continue to nurture confidence, creativity and service.

A major development this year has been our partnership with the URC Synod's Wilderness Project, through which four young people were employed to develop leadership skills in real-life ministry and community contexts. Their contributions — from launching new activities to leading groups — have shown how Thrive can be a genuine training ground for future youth and children's workers.

We also launched The Cabin, a dedicated space for youth and community projects, which has become a hub for leadership in action. It now hosts a Board Games Club and the beginnings of a Youth Community Action Team — young volunteers exploring how they can manage projects and shape community initiatives with Thrive and InterACT's support.

This has been a year of young people stepping up, growing in confidence, and leading with purpose. We are grateful to all who have supported Thrive through gifts of time, prayer, encouragement and funding. Together, we continue to see children and young people belong, make a difference, and grow alive — and grow as

Financial review

The net payments for the year were £15,280, including net receipts of £4,200 on unrestricted funds and net payments of £19,480 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £31,069.

Our policy is that we will always have in reserve an amount of money equivalent to the running costs of the charity for three months plus redundancy payments plus any other costs associated with closing the charity. This currently gives a reserves target of approximately £19k.

The trustees recognise that reserves are currently above the target, however are comfortable that this will provide a buffer for future years where funding is currently less certain.

Approved by the board of trustees on 04/02/2026

David Cundall (Trustee)

Thrive Leeds

Independent examiner's report to the trustees of Thrive Leeds

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2025, which are set out on pages 6 to 10.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Sarah Coates MAAT

16/02/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Thrive Leeds
Receipts and payments account
for the year ended 31 August 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Receipts					
Grants and donations	(2)	45,396	3,739	49,135	83,899
Room rent		1,775	-	1,775	
Subscriptions from clubs and activities		4,499	-	4,499	5,274
Other income		695	-	695	466
Total receipts		52,365	3,739	56,104	89,639
Payments					
Salaries and on costs		36,236	2,714	38,950	45,580
Events and activities		5,184	584	5,768	9,162
Training and development		429	-	429	421
Equipment and resources		-	-	-	181
Other admin and governance costs		464	-	464	18
Office expenses		996	-	996	1,049
Premises costs		1,840	43	1,883	1,737
Travel expenses		314	-	314	184
Insurance		916	-	916	599
Independent examination		498	-	498	473
Youth building costs		1,067	19,878	20,945	57,254
Advertising		221	-	221	-
Total payments		48,165	23,219	71,384	116,658
Net receipts / (payments)		4,200	(19,480)	(15,280)	(27,019)
Fund balances brought forward		26,869	28,428	55,297	82,316
Fund balances carried forward	(3)	31,069	8,948	40,017	55,297

Thrive Leeds
Statement of assets and liabilities
as at 31 August 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	31,059	8,948	40,007	55,287
Cash in hand	10	-	10	10
Total cash funds	<u>31,069</u>	<u>8,948</u>	<u>40,017</u>	<u>55,297</u>

Debtors and prepayments

	2025
	£
Debtors	577
Prepayments	458
	<u>1,035</u>

Assets retained for the charity's own use

Electronic drum kit, keyboard, 2 guitars, 2 amplifiers
Laptop for Hannah Dey
Ricoh MPC 306 Colour (printer photocopier)
Mobile Phones x2
Portacabin building

Liabilities

	2025
	£
Accruals	654
Other creditors	801
	<u>1,455</u>

The financial statements were approved by the board of trustees on 04/02/2026

David Cundall (Trustee)

Thrive Leeds

Notes to the accounts

for the year ended 31 August 2025

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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.

Fund accounting

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

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.

Thrive Leeds
Notes to the accounts continued
for the year ended 31 August 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Chapel Allerton Baptist Church	14,004	-	14,004	14,004
Chapel Allerton Methodist Church (CAMC)	4,000	-	4,000	5,070
Methodist Youth Activities	5,000	-	5,000	5,000
St Matthew's Church	4,000	-	4,000	4,000
Stainbeck United Reformed Church (URC)	2,143	-	2,143	3,809
The Seedlings Foundation	267	533	800	-
Trustees for Methodist Church Purposes (TMCP)	9,000	-	9,000	4,000
Wade's Charity	-	3,000	3,000	5,000
Leeds City Council (LCC) (through InterACT)	-	-	-	6,857
Sir George Martin Trust	-	-	-	5,000
The National Lottery Awards for All (AFA)	-	-	-	19,984
United Reform Church Synod	-	-	-	6,000
Other small grants and donations	6,982	206	7,188	5,175
	<u>45,396</u>	<u>3,739</u>	<u>49,135</u>	<u>83,899</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Benefact Trust	3,000	-	3,000	-	-
CAMC Charity of the Year	5,090	-	5,090	-	-
Charles and Elsie Sykes	1,282	-	505	-	777
LCC Youth Build (via InterACT)	1,984	-	1,984	-	-
Leeds Faith In Schools	299	-	299	-	-
Leeds N and E Methodist Circuit	1,997	-	1,997	-	-
Local fundraising 12by12	1,152	206	1,152	-	206
MICE	6	-	6	-	-
National Lottery AFA	4,518	-	4,518	-	-
Shepherd Group	1,000	-	1,000	-	-
URC Youth Project	6,000	-	400	-	5,600
WW Spooner - Youth Project	2,000	-	2,000	-	-
William Henry Read Charities	100	-	-	-	100
Wade's Charity	-	3,000	1,233	-	1,767
United Reform Church Synod	-	533	35	-	498
	<u>28,428</u>	<u>3,739</u>	<u>23,219</u>	<u>-</u>	<u>8,948</u>

Thrive Leeds

Notes to the accounts continued

for the year ended 31 August 2025

Fund name	Purpose of restriction
Benefact Trust	Towards the costs of the youth building
CAMC Charity of the Year	Towards the costs of the youth building
Charles and Elsie Sykes	Towards supporting young leaders
LCC Youth Build (via InterACT)	Towards youth project costs
Leeds Faith In Schools	Towards youth project costs
Leeds N and E Methodist Circuit	Towards the youth building
Local fundraising 12by12	Towards youth project core costs
MICE	Towards community events
National Lottery AFA	Towards the youth building
Shepherd Group	Towards the youth building
URC Youth Project	Towards the youth building
WW Spooner - Youth Project	Towards the youth project running costs
William Henry Read Charities	Towards residential and transition work
Wade's Charity	Towards youth project costs
United Reform Church Synod	Towards youth project costs

4 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £852 (2024: £963).

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.

THRIVE LEEDS

England & Wales - Charity number 1182938

Accounts

Thrive Leeds

Charity number 1182938

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

THRIVE

WYCAS
COMMUNITY ACCOUNTING
WEST YORKSHIRE

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

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Prepared by West Yorkshire Community Accountancy Service CIO

Thrive Leeds

Trustees' report for the year ended 31 August 2024

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

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

Name	Position	Dates
Catherine Armstrong		
Emmanuelle Bastide-Wilson	Treasurer	
Helen Copeland	Secretary	
Dr David Cundall	Chair	
Revd Graham Doel	Vice-Chair	Resigned 26 Sept 2023
Revd Nicola Robinson		
Revd Simon Jones		
Revd Mark Stennett		
Revd Angela Hughes		Resigned 21 Feb 2024

Charity number	1182938	Registered in England and Wales
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Registered and principal address	Bankers
Chapel Allerton Methodist Church	The Cooperative Bank
Town Street	19/20 Commercial Street
Chapel Allerton	Leeds
Leeds	LS1 6AL
LS7 4NB	

Independent examiner

Katy Sargeant ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 11 April 2019 and is governed by a constitution.

Method of recruitment and appointment of trustees

Each partner church nominates two trustees. Nominated trustees serve for a term of four years. The Trustee Board may appoint up to three co-opted trustees who serve a term of three years and are appointed at a properly convened meeting of the charity trustees.

Thrive Leeds

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

Objectives and activities

The charity's objects

The area of benefit is the geographical area served by the partner churches in Leeds.

The objects are specifically restricted to the following, for the public benefit:

The advancement of the Christian faith according to the principles of the partner churches.

To advance in life and help children, young people and their families through:

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

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

The charity's main activities

Youth work. We run two youth clubs per week during school term times. Totally Tuesday for children aged 9-12 years, and WOW for children aged 12+

Messy Church' is a monthly gathering on Sundays where children and their families meet for craft and social activities and take part in informal worship.

Work in schools. We lead assemblies in local primary schools, run groups for vulnerable children in transition from primary to secondary school and a girls' group in a high school.

An annual holiday club at the beginning of the school summer holidays. This lasts for three half-days and is for children aged 4-11 assisted by young volunteers and many adult helpers.

Meanwood Youth Partnership: Working with other local agencies – InterACT, Carr Manor Community School and C.A.T.C.H - we are the lead partner in developing a new initiative working with young people in Meanwood. Some of the areas served are in the top 1-2% of the government's 2015 indices of deprivation.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance about public benefit.

Achievements and performance

Young Volunteers

In July we gathered young people from across five different groups to recognise their contribution locally at our Young Volunteers Celebration. We host this alongside our partners InterACT. Between us we had 19 young volunteers. This time together gives the opportunity to award our certificates and badges, as well as share specific words about what we value about each individual. It is fantastic to see relationships growing between young people who wouldn't encounter each other outside of Thrive's work.

At Thrive this year, young volunteers have given 667 hours to support work with children and young people. Our adult volunteers have contributed 721 hours.

Messy Church has continued to welcome many of our regular families as well as some new ones each month. The young leaders have got more involved this year – we've had new ones join us and have developed more intentional roles for them. It's great to have young people who are so enthusiastic about giving back to others. Messy Church is a place of welcome and inclusion for many people, where people from diverse backgrounds feel safe. This has become a key value to us.

Thrive Leeds

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

Achievements and performance continued

Youth Groups – Totally Tuesday and WOW

Our young volunteers in **Totally Tuesday**, some of whom have been leading for their second year, work very well together. This grows relationships between them and other group members and has meant they've been able to shape activities around the interests of the group, as well as feedback opinions and comments in our debrief sessions. Young people share and listen to each other about their thoughts around faith, life and what's important to them.

Over the year **WOW** have discussed many topics, from careers to poverty, friendships and miracles with great discussions talking about how faith works within these topics and in the lives of our young people. We lead sessions in small groups, together in the main hall, in the park, at the Youth Building at Stainbeck and on a wellbeing walk. WOW is a safe space for important discussions around faith and the big questions of life. WOW also had some guests to talk to and ask questions and discuss pathways and experiences in their varied careers. Homeless Street Angels told us about the work they do which led to the group deciding to make snack packs for them to hand out to those living on the streets. This has been in the hearts of many of our group for a while, so it was good to see it in action.

Leaders have supported those within the group taking exams which we have supported with messages, postcards and prayers.

Drop In provides a welcome after school space for young people to gather and connect, through games, sport, crafts and chat. The programme varies each week according to what the young volunteers have planned after consulting with the group. A project that began at Drop In and has grown to include the whole of Thrive, has been our community wall hanging, which we created together to hang in the new Youth Building. We were supported in this work by Stitch Up, a Meanwood creative organisation. Everyone who is part of Thrive was invited to decorate a piece of fabric, which was then embroidered by someone else – a real creative collaboration!

Youth Building

The last few months have seen the placement and kitting out of the Youth Building, which has meant some exciting decision making from young volunteers around colours for the kitchenette, carpet and layout designs. The installation of steps and a ramp was completed shortly after the end of this reporting year so the space is accessible and in use. It has been brilliant to see young people using it and engaging in bringing it to life.

Scope Inclusive award

This year we were awarded the Scope Inclusive Activity award and really enjoyed the opportunity to learn and reflect on our practice and culture. We were encouraged to hear that Thrive are 'a shining example of inclusivity and making people feel included' – a real celebration of what can happen when young people and adults come together to volunteer their time, gifts and heart for their community.

Financial review

The net payments for the year were £27,019, including net payments of £5,245 on unrestricted funds and net payments of £21,774 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £26,869.

Our policy is that we will always have in reserve an amount of money equivalent to the running costs of the charity for three months plus redundancy payments plus any other costs associated with closing the charity. This currently gives a reserves target of approximately £19k.

The trustees recognise that reserves are currently above the target, however are comfortable that this will provide a buffer for future years where funding is currently less certain.

Approved by the board of trustees on 22/2/2025

David Cundall (Trustee)

Thrive Leeds

Independent examiner's report to the trustees of Thrive Leeds

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2024, which are set out on pages 6 to 10.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Katy Sargeant ACA

25/2/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Thrive Leeds
Receipts and payments account
for the year ended 31 August 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Receipts					
Grants and donations	(2)	38,566	45,333	83,899	76,618
Subscriptions from clubs and activities		5,274	-	5,274	5,553
Other income		466	-	466	11
Total receipts		<u>44,306</u>	<u>45,333</u>	<u>89,639</u>	<u>82,182</u>
Payments					
Salaries and on costs		42,150	3,430	45,580	36,039
Events and activities		3,227	5,935	9,162	10,837
Training and development		421	-	421	657
Equipment and resources		-	181	181	-
Other admin and governance costs		18	-	18	41
Office expenses		1,049	-	1,049	1,245
Premises costs		1,639	98	1,737	1,638
Travel expenses		184	-	184	125
Insurance		390	209	599	442
Independent examination		473	-	473	360
Youth building costs		-	57,254	57,254	-
Total payments		<u>49,551</u>	<u>67,107</u>	<u>116,658</u>	<u>51,384</u>
Net receipts / (payments)		<u>(5,245)</u>	<u>(21,774)</u>	<u>(27,019)</u>	<u>30,798</u>
Fund balances brought forward		<u>32,114</u>	<u>50,202</u>	<u>82,316</u>	<u>51,518</u>
Fund balances carried forward	(3)	<u>26,869</u>	<u>28,428</u>	<u>55,297</u>	<u>82,316</u>

Thrive Leeds
Statement of assets and liabilities
as at 31 August 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	26,859	28,428	55,287	82,306
Cash in hand	10	-	10	10
Total cash funds	<u>26,869</u>	<u>28,428</u>	<u>55,297</u>	<u>82,316</u>

Debtors and prepayments

	2024
	£
Debtors	572
Prepayments	<u>3,795</u>
	<u>4,367</u>

Assets retained for the charity's own use

Electronic drum kit, keyboard, 2 guitars, 2 amplifiers
Laptop for Hannah Dey
Ricoh MPC 306 Colour (printer photocopier)
Mobile Phones x2

Liabilities

	2024
	£
Accruals	498
Other creditors	<u>395</u>
	<u>893</u>

The financial statements were approved by the board of trustees on 22/2/2025

David Cundall (Trustee)

Thrive Leeds

Notes to the accounts

for the year ended 31 August 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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.

Fund accounting

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

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.

Thrive Leeds
Notes to the accounts continued
for the year ended 31 August 2024

2 Grants	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Chapel Allerton Baptist Church	14,004	-	14,004	12,835
Chapel Allerton Methodist Church (CAMC)	3,980	1,090	5,070	8,000
Leeds City Council (LCC) (through InterACT)	-	6,857	6,857	3,215
Methodist Youth Activities	5,000	-	5,000	5,000
Sir George Martin Trust	-	5,000	5,000	-
St Matthew's Church	4,000	-	4,000	4,000
Stainbeck United Reformed Church (URC)	3,809	-	3,809	5,100
The National Lottery Awards for All (AFA)	-	19,984	19,984	-
Trustees for Methodist Church Purposes (TMCP)	4,000	-	4,000	4,000
United Reform Church Synod	-	6,000	6,000	15,000
Wade's Charity	-	5,000	5,000	-
Charles and Elsie Sykes Foundation	-	-	-	2,000
Magic Little Grant	-	-	-	500
Yorkshire West District Advance Fund (DAF)	-	-	-	5,000
The Shepherd Building Group	-	-	-	1,000
The Cooperative Community Fund	-	-	-	1,792
Other small grants and donations	3,773	1,402	5,175	9,176
	<u>38,566</u>	<u>45,333</u>	<u>83,899</u>	<u>76,618</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Arnold Clark	1,000	-	1,000	-	-
Benefact Trust	3,000	-	-	-	3,000
CAMC Charity of the Year	4,000	1,090	-	-	5,090
Charles and Elsie Sykes	1,879	-	597	-	1,282
The Co-op	2,009	-	2,009	-	-
George Martin	-	5,000	5,000	-	-
LCC HAP (via InterACT)	3,215	-	3,215	-	-
Hey Neighbour	1,410	-	1,410	-	-
LCC Youth Build (via InterACT)	-	6,857	4,873	-	1,984
Leeds Faith In Schools	299	-	-	-	299
Leeds N and E Methodist Circuit	5,000	-	3,003	-	1,997
Local fundraising 12by12	-	1,152	-	-	1,152
MICE	143	-	137	-	6
National Lottery AFA	4,094	19,984	19,560	-	4,518
Shepherd Group	1,000	-	-	-	1,000
URC Youth Project	15,000	6,000	15,000	-	6,000
Wade's Charity	-	5,000	5,000	-	-
WW Spooner - Youth Project	2,000	-	-	-	2,000
Yorkshire West DAF	5,000	-	5,000	-	-
William Henry Read Charities	150	100	150	-	100
Chapel Allerton Educ. Found'n	100	150	250	-	-
Other small grants	903	-	903	-	-
	<u>50,202</u>	<u>45,333</u>	<u>67,107</u>	<u>-</u>	<u>28,428</u>

fund puposes given overleaf

Thrive Leeds

Notes to the accounts continued

for the year ended 31 August 2024

3 Restricted funds continued

Fund name	Purpose of restriction
Arnold Clark	Towards the youth building
Benefact Trust	Towards the youth building
CAMC Charity of the Year	Towards the youth building
Charles and Elsie Sykes	Towards supporting young leaders
The Co-op	Towards the youth building
George Martin	Towards the youth building
LCC HAP (via InterACT)	Towards Youth project costs
Hey Neighbour	Towards the youth building
LCC Youth Build (via InterACT)	Towards the youth building costs and youth project running costs
Leeds Faith In Schools	Towards Youth project costs
Leeds N and E Methodist Circuit	Towards the youth building
Local fundraising 12by12	Towards youth project core costs
MICE	Towards community events
National Lottery AFA	Towards the youth building
Shepherd Group	Towards the youth building
URC Youth Project	Towards the youth building
Wade's Charity	Towards the youth building
WW Spooner - Youth Project	Towards the youth project running costs
Yorkshire West DAF	Towards the youth building
William Henry Read Charities	Towards residentials and transition work
Chapel Allerton Educ. Found'n	Towards residentials
Other small grants	Various small grants given towards the youth project

4 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £963 (2023: £900).

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.

THRIVE LEEDS

England & Wales - Charity number 1182938

Accounts

Thrive Leeds

Charity number 1182938

Annual Report and Financial Statements
for the year ended 31 August 2023

THRIVE

WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

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

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Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 10

Prepared by West Yorkshire Community Accountancy Service CIO

Thrive Leeds

Trustees' report for the year ended 31 August 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
Catherine Armstrong		
Emmanuelle Bastide-Wilson	Treasurer	
Helen Oakley Wilkins Copeland	Secretary	
Dr David Cundall	Chair	
Revd Graham Doel	Vice-Chair	Resigned 26 September 2023
Rev Nicola Robinson		Appointed 30 November 2022
Rev Simon Nicholas Jones		Appointed 5 October 2022
Rev Mark Stennett		Appointed 5 October 2022
Rev Angela Hughes		

Charity number 1182938 Registered in England and Wales

Registered and principal address	Bankers
Chapel Allerton Methodist Church	The Cooperative Bank
Town Street	19/20 Commercial Street
Chapel Allerton	Leeds
Leeds	LS1 6AL
LS7 4NB	

Independent examiner

Katy Sargeant ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 11 April 2019 and is governed by a constitution.

Method of recruitment and appointment of trustees

Each partner church nominates two trustees. Nominated trustees serve for a term of four years. The Trustee Board may appoint up to three co-opted trustees who serve a term of three years and are appointed at a properly convened meeting of the charity trustees.

Thrive Leeds

Trustees' report (continued) for the year ended 31 August 2023

Objectives and activities

The charity's objects

The area of benefit is the geographical area served by the partner churches in Leeds.

The objects are specifically restricted to the following, for the public benefit:

The advancement of the Christian faith according to the principles of the partner churches.

To advance in life and help children, young people and their families through:

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

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

The charity's main activities

Youth work. We run two youth clubs per week during school term times. Totally Tuesday for children aged 9-12 years, and WOW for children aged 12+

Messy Church' is a monthly gathering on Sundays where children and their families meet for craft and social activities and take part in informal worship.

Work in schools. We lead assemblies in local primary schools, run groups for vulnerable children in transition from primary to secondary school and a girls' group in a high school.

An annual holiday club at the beginning of the school summer holidays. This lasts for three half-days and is for children aged 4-11 assisted by young volunteers and many adult helpers.

Meanwood Youth Partnership: Working with other local agencies – InterACT, Carr Manor Community School and C.A.T.C.H - we are the lead partner in developing a new initiative working with young people in Meanwood. Some of the areas served are in the top 1-2% of the government's 2015 indices of deprivation.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance about public benefit.

Achievements and performance

A highlight was the young volunteers' awards event, where we celebrated the commitment and growth of young leaders during the year. It has been so encouraging to see young people giving their time, gifts and energy across our groups; for the benefit of their peers and community. It was great to join with local community organisation InterACT for the awards event and see 15 local young people, who came from different groups, but were connected by their volunteering achievement. These events will become a regular part of our rhythm at Thrive, as we see young people having the opportunity to lead and volunteer in a way that nurtures and grows the gifts that they bring.

Messy Church is a vibrant gathering involving people of all ages. We are excited to see more volunteers from the local community getting involved.

Totally Tuesday (for 9-12s) and WOW (for young people aged 12+) have fully recovered after Covid and had successful residential weekends in Autumn 2022 - these are times for exploring faith and deepening friendships while enjoying the countryside away from the stresses of school.

Our schools' work, particularly facilitating a group to empower vulnerable girls, was appreciated by the girls and well-evaluated by the school.

Holiday Club had a 'Time-Travellers' theme and about 55 children came.

Thrive Leeds

Trustees' report (continued) for the year ended 31 August 2023

Achievements and performance continued

Our biggest development with the Meanwood Youth Project this year has been the strengthening of the after-school 'drop-in' sessions for high school students on Thursday afternoons at Stainbeck Church. These sessions are run jointly with InterACT and Carr Manor School with young leaders taking key roles in developing and delivering the activities.

Everyone is eagerly anticipating the installation of a modular building which will be used as a base for this work. Planning permission for this was finally granted in October 2023!

Financial review

The net receipts for the year were £30,798, including net receipts of £4,393 on unrestricted funds and net receipts of £26,405 on restricted funds after transfers.

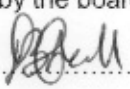
Reserves policy

The charity's free reserves, at the year end were £32,114.

Our policy is that we will always have in reserve an amount of money equivalent to the running costs of the charity for three months plus redundancy payments plus any other costs associated with closing the charity. This currently gives a reserves target of approximately £17k.

Thrive's reserves for this accounting year were significantly in excess of the reserves policy primarily because the actual cost of the Meanwood Project was uncertain so it was prudent to have reserves in case of an unavoidable overspend with the building costs.

Approved by the board of trustees on 8th April 2024

Signed:  (Trustee)

Name: DAVID CUNDALL

Thrive Leeds

Independent examiner's report to the trustees of Thrive Leeds

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2023, which are set out on pages 6 to 10.

Responsibilities and basis of report

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

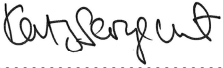
I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Signed: 

Name: Katy Sargeant ACA

15/4/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Thrive Leeds
Receipts and payments account
for the year ended 31 August 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants	(2)	35,947	32,556	68,503	58,062
Individual donations		8,115	-	8,115	2,092
Subscriptions from clubs and activities		5,553	-	5,553	5,008
Other income		11	-	11	666
Total receipts		<u>49,626</u>	<u>32,556</u>	<u>82,182</u>	<u>65,828</u>
Payments					
Salaries and on costs		36,039	-	36,039	30,136
Sessional staff		-	-	-	200
Events and activities		4,686	6,151	10,837	5,531
Training and development		657	-	657	1,037
Equipment and resources		-	-	-	954
Other admin and governance costs		41	-	41	235
Phone, IT and internet		252	-	252	246
Office expenses		993	-	993	160
Premises costs		1,638	-	1,638	1,690
Travel expenses		125	-	125	301
Insurance		442	-	442	332
Independent examination		360	-	360	360
Total payments		<u>45,233</u>	<u>6,151</u>	<u>51,384</u>	<u>41,182</u>
Net receipts / (payments)		<u>4,393</u>	<u>26,405</u>	<u>30,798</u>	<u>24,646</u>
Fund balances brought forward		<u>27,721</u>	<u>23,797</u>	<u>51,518</u>	<u>26,872</u>
Fund balances carried forward	(3)	<u>32,114</u>	<u>50,202</u>	<u>82,316</u>	<u>51,518</u>

Thrive Leeds
Statement of assets and liabilities
as at 31 August 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	32,104	50,202	82,306	51,518
Cash in hand	10	-	10	-
Total cash funds	<u>32,114</u>	<u>50,202</u>	<u>82,316</u>	<u>51,518</u>

Debtors and prepayments

	2023
	£
Debtors	464
Prepayments	442
	<u>906</u>

Liabilities

	2023
	£
Accruals	1,123
Pension creditor	202
	<u>1,325</u>

The financial statements were approved by the board of trustees on 8th April 2024

Signed: [Signature] (Trustee)

Name: DAVID CUNDALL

Thrive Leeds

Notes to the accounts

for the year ended 31 August 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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.

Fund accounting

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

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.

Thrive Leeds
Notes to the accounts continued
for the year ended 31 August 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Chapel Allerton Baptist Church	12,835	-	12,835	14,000
Chapel Allerton Methodist Church	4,000	4,000	8,000	4,000
Charles and Elsie Sykes Foundation	-	2,000	2,000	-
INTERACT Church	-	3,215	3,215	-
Magic Little Grant	500	-	500	-
Methodist Youth Activities	5,000	-	5,000	8,000
The Shepherd Building Group	-	1,000	1,000	-
St Matthew's Church	4,000	-	4,000	4,000
Stainbeck United Reformed Church	5,100	15,000	20,100	2,400
The Cooperative Community Fund	-	1,792	1,792	400
Trustees for Methodist Church Purposes (TMCP)	4,000	-	4,000	-
Yorkshire West District Advance Fund	-	5,000	5,000	-
Benefact Trust	-	-	-	3,000
Leeds City Council (MICE)	-	-	-	412
Leeds North and East Methodist Circuit	-	-	-	5,000
Leeds Older People Forum	-	-	-	2,500
National Lottery Community Fund	-	-	-	10,000
W W Spooner Charitable Trust	-	-	-	4,000
Other grants and donations	512	549	1,061	350
	<u>35,947</u>	<u>32,556</u>	<u>68,503</u>	<u>58,062</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Meanwood Youth Project	23,797	31,606	6,151	-	49,252
Transition work	-	850	-	-	850
Residentials	-	100	-	-	100
	<u>23,797</u>	<u>32,556</u>	<u>6,151</u>	<u>-</u>	<u>50,202</u>

Fund name

Meanwood Youth Project

Purpose of restriction

Funding from a variety of sources to create a modular building which will be sited in the grounds of Stainbeck United Reformed Church to act as a base for work with young people in the area.

Transition work

Transition work - supporting young people in local schools moving from Year 6 to Year 7, through small group work and mentoring.

Residentials

Residentials - weekend away activity breaks for our regular youth groups.

Thrive Leeds **Notes to the accounts continued** **for the year ended 31 August 2023**

4 Related party transactions

Donations from trustees and related parties

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.

Details of remuneration and benefits

	2023	2022
	£	£
Richard Hamlin	-	200
	<u>-</u>	<u>200</u>

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

THRIVE LEEDS

England & Wales - Charity number 1182938

Accounts

Thrive Leeds

Charity number 1182938

Annual Report and Financial Statements
for the year ended 31 August 2022

THRIVE



West Yorkshire Community Accounting Service

Annual Report and Financial Statements
for the year ended 31 August 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Thrive Leeds

Trustees' report for the year ended 31 August 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
Catherine Armstrong		
Emmanuelle Bastide-Wilson	Treasurer	
Angela Britton		Resigned 24 August 2022
Helen Oakley Wilkins Copeland	Secretary	
Dr David Bolton Cundall	Chair	
Revd Graham Doel	Vice-Chair	
Richard Hamlin		Resigned 20 March 2022
Rev Nicola Robinson		Appointed 30 November 2022
Rev Simon Nicholas Jones		Appointed 5 October 2022
Rev Mark Stennett		Appointed 5 October 2022
Rev Angela Hughes		Appointed 28 March 2022
Charity number	1182938	Registered in England and Wales

Registered and principal address

Chapel Allerton Methodist Church
Town Street
Chapel Allerton
Leeds
LS7 4NB

Bankers

The Cooperative Bank
19/20 Commercial Street
Leeds
LS1 6AL

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 11 April 2019 and is governed by a constitution.

Method of recruitment and appointment of trustees

Each partner church nominates two trustees. Nominated trustees serve for a term of four years. The Trustee Board may appoint up to three co-opted trustees who serve a term of three years and are appointed at a properly convened meeting of the charity trustees.

Thrive Leeds

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

Objectives and activities

The charity's objects

The area of benefit is the geographical area served by the partner churches in Leeds.

The objects are specifically restricted to the following, for the public benefit:

The advancement of the Christian faith according to the principles of the partner churches.

To advance in life and help children, young people and their families through:

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

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

The charity's main activities

Youth work. We run two youth clubs per week during school term times. Totally Tuesday for children aged 9-12 years, and WOW for children aged 12+

Messy Church' is a monthly gathering on Sundays where children and their families meet for craft and social activities and take part in informal worship.

Work in schools. We lead assemblies in local primary schools, run groups for vulnerable children in transition from primary to secondary school and a girls' group in a high school.

Meanwood Youth Partnership: Working with other local agencies – InterACT, Carr Manor Community School and C.A.T.C.H - we are the lead partner in developing a new initiative working with young people in Meanwood. Some of the areas served are in the top 1-2% of the government's 2015 indices of deprivation.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance about public benefit.

Achievements and performance

We have had a year of being encouraged by the leadership of young people, with a brilliant team of young volunteers at Totally Tuesday and those who have led community fun days – we have been celebrating and recognising their contribution with certificates. We have also really benefitted from the employment, by Yorkshire West Methodist District, of Martha and Rachel for a few hours a week through the One Opportunity Programme, which has given them the chance to develop projects of interest to them.

It has been exciting to see some of the young people we have known through Messy Church, get involved in leading community events, as we continue to explore youth work alongside InterACT. This year we have worked with a small group of young people to lead a community fun day in the Easter Holidays, host a Jubilee tea party and run activities at our Messy Church fun day in July. The summer holidays brought more opportunities, as they can volunteer to serve their community at the Meanwood Olympics. It has been a time of learning for all of us, as we do new things and also trust one another to have a go. This has resulted in events that are different from what we might have planned as adults and are the better for it – a boxing demonstration drew a lot of attention and excitement!

Totally Tuesday continues to be full of fun and life and we have really valued the older members who have come back to lead, which brings so much to the group. At both TT and WOW we've enjoyed some trips out and about - to parks (litter-picking on the go, to look after the local area), trampolining, an inflatable park – as well as our usual sessions, which are full of games, activities and chat. It is wonderful to hear the breadth of opinions and thoughts of the group and explore topics of life and faith together. A particular highlight this year for both groups was our residential weekend away to the West End Centre, which we've missed for the last couple of years – brilliant to spend time together and enjoy getting out and about in nature. We were possibly a bit too immersed in nature for the WOW one, as a storm meant that we lost power and had to head home early. A memorable trip!

Thrive Leeds

Independent examiner's report to the trustees of Thrive Leeds

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2022, which are set out on pages 6 to 9.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

Signed: 

Name: Simon Bostrom FCIE

7/3/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Thrive Leeds

Receipts and payments account for the year ended 31 August 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants	(2)	34,750	23,312	58,062	35,854
Individual donations		2,092	-	2,092	1,360
Git Aid		-	-	-	241
Subscriptions from clubs and activities		5,008	-	5,008	-
Transfer upon incorporation		-	-	-	266
Other income		666	-	666	158
Total receipts		<u>42,516</u>	<u>23,312</u>	<u>65,828</u>	<u>37,879</u>
Payments					
Salaries and on costs		30,136	-	30,136	28,620
Sessional staff		200	-	200	-
Events and activities		4,016	1,515	5,531	1,102
Training and development		1,037	-	1,037	215
Equipment and resources		954	-	954	662
Other admin and governance costs		235	-	235	91
Phone, IT and internet		246	-	246	322
Office expenses		160	-	160	178
Premises costs		1,690	-	1,690	260
Travel expenses		301	-	301	-
Insurance		332	-	332	605
Independent examination		360	-	360	360
Total payments		<u>39,667</u>	<u>1,515</u>	<u>41,182</u>	<u>32,415</u>
Net receipts / (payments)		<u>2,849</u>	<u>21,797</u>	<u>24,646</u>	<u>5,464</u>
Fund balances brought forward		<u>24,872</u>	<u>2,000</u>	<u>26,872</u>	<u>21,408</u>
Fund balances carried forward	(3)	<u>27,721</u>	<u>23,797</u>	<u>51,518</u>	<u>26,872</u>

Thrive Leeds

Statement of assets and liabilities

as at 31 August 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	27,721	23,797	51,518	26,872
Cash in hand	-	-	-	-
Total cash funds	<u>27,721</u>	<u>23,797</u>	<u>51,518</u>	<u>26,872</u>

Debtors and prepayments

	2022
	£
Prepayments	332
Accrued income	1,000
	<u>1,332</u>

Assets retained for the charity's own use

Laptop Computer
Printer Photocopier
Electronic Drum Kit, Keyboard, 2 guitars, 2 amplifiers

Liabilities

	2022
	£
Accruals	360
	<u>360</u>

The financial statements were approved by the board of trustees on 31/01/2023

Signed:  (Trustee)

Name: Emmanuelle BASTIDE-WILSON

Thrive Leeds

Notes to the accounts

for the year ended 31 August 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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.

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.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

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

Thrive Leeds

Notes to the accounts continued for the year ended 31 August 2022

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Benefact Trust	-	3,000	3,000	-
Chapel Allerton Baptist Church	14,000	-	14,000	13,500
Chapel Allerton Methodist Church	4,000	-	4,000	4,000
Leeds City Council (Mice)	-	412	412	-
Leeds North and East Methodist Circuit	-	5,000	5,000	-
Leeds Older People Forum	-	2,500	2,500	-
Methodist Youth Activities	8,000	-	8,000	-
National Lottery Community Fund	-	10,000	10,000	-
St Matthew's Church	4,000	-	4,000	4,000
Stainbeck United Reformed Church	2,400	-	2,400	2,500
The Cooperative Community Fund	-	400	400	-
W W Spooner Charitable Trust	2,000	2,000	4,000	4,000
Yorkshire West District Advance Fund	-	-	-	4,000
HMRC Job Retention Scheme	-	-	-	2,112
Other grants and donations	350	-	350	1,742
	<u>34,750</u>	<u>23,312</u>	<u>58,062</u>	<u>35,854</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Meanwood Youth project	<u>2,000</u>	<u>23,312</u>	<u>1,515</u>	<u>-</u>	<u>23,797</u>
	<u>2,000</u>	<u>23,312</u>	<u>1,515</u>	<u>-</u>	<u>23,797</u>

Fund name

Meanwood Youth project

Purpose of restriction

Funding from a variety of sources to create a modular building will be sited in the grounds of Stainbeck United Reformed Church to act as a base for work with young people in the area.

4 Related party transactions

Trustee expenses

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

Details of remuneration and benefits

	2022 £	2021 £
Richard Hamlin	<u>200</u>	<u>-</u>
	<u>200</u>	<u>-</u>

Reason for remuneration

The trustee was engaged for his work on a residential weekend with the WOW youth group in November 2021 when he was a trustee of Thrive Leeds. Before agreeing to this payment, trustees consulted our founding documents to check that we were allowed to make this payment.

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

THRIVE LEEDS

England & Wales - Charity number 1182938

Accounts

Thrive Leeds

Charity number 1182938

Annual Report and Financial Statements
for the year ended 31 August 2021

The logo for Thrive, featuring the word "THRIVE" in a stylized, blocky font. Each letter is a different color: T is green, H is blue, R is purple, I is pink, V is magenta, and E is dark grey.

Annual Report and Financial Statements
for the year ended 31 August 2021

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Thrive Leeds

Trustees' report for the year ended 31 August 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	Appointed	Resigned
Catherine Lucy Armstrong		17.06.2021	
Emmanuelle Bastide-Wilson	Treasurer		
Angela Gillian Britton			
Helen Oakley Wilkins Copeland	Secretary		
Dr David Bolton Cundall	Chair		
Revd Graham John Doel	Vice-Chair	21.09.2020	
Richard Stephen Hamlin		18.01.2021	
Revd Angela Hughes			21.09.2020
Revd David Mark Robinson			18.01.2021

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1182938, on 11 April 2019.

Principal address

Chapel Allerton Methodist Church
Town Street
Chapel Allerton
Leeds
LS7 4NB

Bankers

The Cooperative Bank
19/20 Commercial Street
Leeds
LS1 6AL

Independent examiner

Claire Welling
West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 11 April 2019

Method of recruitment and appointment of trustees

Each partner church nominates two trustees. The Trustee Board may appoint up to three co-opted trustees. Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Objectives and activities

The charity's objects

The area of benefit is the geographical area served by the partner churches in Leeds.

The objects are specifically restricted to the following, for the public benefit:

1. The advancement of the Christian faith according to the principles of the partner churches.
2. to advance in life and help children, young people and their families through:
 - (i) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
 - (ii) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Thrive Leeds

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

Objectives and activities (continued)

The charity's main activities

1. Youth work. We run two youth clubs per week during school term times. Totally Tuesday for children aged 9-12 years, and WOW for children aged 12+
2. 'Messy Church' is a monthly gathering on Sundays where children and their families meet for craft and social activities and take part in informal worship.
3. Work in schools. We lead assemblies in local primary schools, run groups for vulnerable children in transition from primary to secondary school and a girls' group in a high school.
Meanwood Youth Partnership: Working with other local agencies – InterACT, Carr Manor Community School and C.A.T.C.H - we are the lead partner in developing a new initiative working with young people from two local Chapel Allerton estates close to Meanwood. These areas are in the top 1-2% of the government's 2015 indices of deprivation

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance about public benefit.

Achievements and performance

With the exception of work in schools, we were able to continue our activities, with appropriate modifications, during Covid restrictions. Guidance from the National Youth Agency was very helpful. Schools work resumed during autumn term 2021.

Youth Work: During Covid restrictions the groups moved online, with appropriate online precautions when working with younger children. By the summer it was possible to meet again physically, with most of the activities taking place out of doors. We had 17 young people in our 9-12s Totally Tuesday group and 18 as part of the 12+ group WOW. We made a successful application to the Yorkshire West Methodist District so that two young people from WOW will be employed as part of the One Opportunity Programme for the academic year beginning September 2021.

Messy Church: Covid restrictions meant that contacts with families were mainly via 'Messy in a bag' – which often led to valuable and supportive doorstep conversations. It was possible to meet outside during the summer and we had 35 adults and 50 children join us. We organised a family fun day as a smaller version of the holiday club at the beginning of the school holidays, which was attended by 31 people.

Meanwood Youth Partnership: This will focus on empowering young people. We want the local young people to be involved in decision-making from the outset. The first consultation meeting with local young people was held on 27th July 2021

Financial review

The net receipts for the year were £5,464, wholly on unrestricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £24,872. Our policy is that we will always have in reserve an amount of money equivalent to the running costs of the charity for the three months plus redundancy payments plus any other costs associated with closing the charity.

Signed on behalf of the board of trustees on 14/2/2022

Emmanuelle Bastide-Wilson (Trustee)

Thrive Leeds

Independent examiner's report to the trustees of Thrive Leeds Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Claire Welling

15/2/2022

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Thrive Leeds

Receipts and payments account for the year ended 31 August 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants	(2)	31,742	4,112	35,854	42,284
Individual donations		1,360	-	1,360	960
Git Aid		241	-	241	-
Subscriptions from clubs and activities		-	-	-	1,808
Transfer upon incorporation		266	-	266	6,602
Other income		158	-	158	102
Total receipts		<u>33,767</u>	<u>4,112</u>	<u>37,879</u>	<u>51,756</u>
Payments					
Salaries and on Costs	(3)	26,508	2,112	28,620	25,630
Sessional staff		-	-	-	1,186
Events and activities		1,051	-	1,051	2,379
Training and development		215	-	215	862
Advertising and publicity		-	-	-	330
Equipment and resources		662	-	662	231
Governance Costs		1,056	-	1,056	462
IT & Subscriptions		322	-	322	124
Office expenses		178	-	178	82
Premises		260	-	260	-
Travel expenses		-	-	-	136
Other Payments		51	-	51	189
Total payments		<u>30,304</u>	<u>2,112</u>	<u>32,416</u>	<u>31,611</u>
Net receipts / (payments)		<u>3,464</u>	<u>2,000</u>	<u>5,464</u>	<u>20,145</u>
Fund balances brought forward		<u>20,145</u>	<u>-</u>	<u>20,145</u>	<u>-</u>
Fund balances carried forward	(4)	<u>23,609</u>	<u>2,000</u>	<u>25,609</u>	<u>20,145</u>

Thrive Leeds

Statement of assets and liabilities as at 31 August 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	24,872	2,000	26,872	20,145
Total cash funds	<u>24,872</u>	<u>2,000</u>	<u>26,872</u>	<u>20,145</u>
Other monetary assets			£	
Gift Aid			340	
Balance due by Stainbeck Church			1,500	
			<u>1,840</u>	
Assets retained for the charity's own use			£	
Laptop Computer			300	
Printer Photocopier			795	
Electronic Drum Kit, Keyboard, 2 guitars, 2 amplifiers			1,500	
			<u>2,595</u>	
Liabilities			£	
Independent examination			360	
Receipts in advance contribution to 2021-22			7,000	
Creditors			1,879	
			<u>9,239</u>	

Approval of the accounts

The financial statements were approved by the board of trustees on 1/2/2022

Emmanuelle Bastide-Wilson (Trustee)

Thrive Leeds

Notes to the accounts

for the year ended 31 August 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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.

Fund accounting

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

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.

Thrive Leeds

Notes to the accounts continued for the year ended 31 August 2021

2 Grants	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Chapel A Baptist Church	13,500	-	13,500	19,500
St Matthew's Church	4,000	-	4,000	4,000
Chapel Allerton Methodist Church	4,000	-	4,000	4,000
Stainbeck United Reformed Church	2,500	-	2,500	4,000
Yorkshire West District Advance Fund	4,000	-	4,000	4,000
Methodist Youth Activities	-	-	-	5,200
W W Spooner Charitable Trust	4,000	-	4,000	-
HMRC Job Retention Scheme	-	2,112	2,112	1,264
Other Grants	1,742	-	1,742	320
	<u>33,742</u>	<u>2,112</u>	<u>35,854</u>	<u>42,284</u>

* £7,000 of this receipt was funding for the 2021-2022 financial year

3 Staff costs and numbers	2021 £	2020 £
Gross salaries	27,027	24,130
Social security costs	1,255	1,057
Employment allowance	(1,255)	(1,057)
Pensions	1,593	1,500
	<u>28,620</u>	<u>25,630</u>

The average number employees during the year was 2, being an average of 1.1 full time equivalent.(2020: 2.2, 1.1 FTE)

Defined contribution pension scheme	2021 £	2020 £
Costs of the scheme to the charity for the year	1,593	1,500

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
HMRC Job Retention Scheme	-	2,112	2,112	-	-
Meanwood Youth project	-	2,000	-	-	2,000
	<u>-</u>	<u>4,112</u>	<u>2,112</u>	<u>-</u>	<u>2,000</u>

Fund name	Purpose of restriction
HMRC Job Retention Scheme	To meet salaries costs during period of furlough
Meanwood Youth project	From the W W Spooner Charitable Trust towards this project development

5 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.

Thrive Leeds

Charity number 1182938

Annual Report and Financial Statements
for the year ended 31 August 2021

The logo for Thrive, featuring the word "THRIVE" in a stylized, blocky font. Each letter is a different color: T is green, H is blue, R is purple, I is pink, V is magenta, and E is dark grey.

Annual Report and Financial Statements
for the year ended 31 August 2021

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Thrive Leeds

Trustees' report for the year ended 31 August 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	Appointed	Resigned
Catherine Lucy Armstrong		17.06.2021	
Emmanuelle Bastide-Wilson	Treasurer		
Angela Gillian Britton			
Helen Oakley Wilkins Copeland	Secretary		
Dr David Bolton Cundall	Chair		
Revd Graham John Doel	Vice-Chair	21.09.2020	
Richard Stephen Hamlin		18.01.2021	
Revd Angela Hughes			21.09.2020
Revd David Mark Robinson			18.01.2021

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1182938, on 11 April 2019.

Principal address

Chapel Allerton Methodist Church
Town Street
Chapel Allerton
Leeds
LS7 4NB

Bankers

The Cooperative Bank
19/20 Commercial Street
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LS1 6AL

Independent examiner

Claire Welling
West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 11 April 2019

Method of recruitment and appointment of trustees

Each partner church nominates two trustees. The Trustee Board may appoint up to three co-opted trustees. Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Objectives and activities

The charity's objects

The area of benefit is the geographical area served by the partner churches in Leeds.

The objects are specifically restricted to the following, for the public benefit:

1. The advancement of the Christian faith according to the principles of the partner churches.
2. to advance in life and help children, young people and their families through:
 - (i) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
 - (ii) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Thrive Leeds

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

Objectives and activities (continued)

The charity's main activities

1. Youth work. We run two youth clubs per week during school term times. Totally Tuesday for children aged 9-12 years, and WOW for children aged 12+
2. 'Messy Church' is a monthly gathering on Sundays where children and their families meet for craft and social activities and take part in informal worship.
3. Work in schools. We lead assemblies in local primary schools, run groups for vulnerable children in transition from primary to secondary school and a girls' group in a high school.
Meanwood Youth Partnership: Working with other local agencies – InterACT, Carr Manor Community School and C.A.T.C.H - we are the lead partner in developing a new initiative working with young people from two local Chapel Allerton estates close to Meanwood. These areas are in the top 1-2% of the government's 2015 indices of deprivation

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance about public benefit.

Achievements and performance

With the exception of work in schools, we were able to continue our activities, with appropriate modifications, during Covid restrictions. Guidance from the National Youth Agency was very helpful. Schools work resumed during autumn term 2021.

Youth Work: During Covid restrictions the groups moved online, with appropriate online precautions when working with younger children. By the summer it was possible to meet again physically, with most of the activities taking place out of doors. We had 17 young people in our 9-12s Totally Tuesday group and 18 as part of the 12+ group WOW. We made a successful application to the Yorkshire West Methodist District so that two young people from WOW will be employed as part of the One Opportunity Programme for the academic year beginning September 2021.

Messy Church: Covid restrictions meant that contacts with families were mainly via 'Messy in a bag' – which often led to valuable and supportive doorstep conversations. It was possible to meet outside during the summer and we had 35 adults and 50 children join us. We organised a family fun day as a smaller version of the holiday club at the beginning of the school holidays, which was attended by 31 people.

Meanwood Youth Partnership: This will focus on empowering young people. We want the local young people to be involved in decision-making from the outset. The first consultation meeting with local young people was held on 27th July 2021

Financial review

The net receipts for the year were £5,464, wholly on unrestricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £24,872. Our policy is that we will always have in reserve an amount of money equivalent to the running costs of the charity for the three months plus redundancy payments plus any other costs associated with closing the charity.

Signed on behalf of the board of trustees on 14/2/2022

Emmanuelle Bastide-Wilson (Trustee)

Thrive Leeds

Independent examiner's report to the trustees of Thrive Leeds Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Claire Welling

15/2/2022

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Thrive Leeds

Receipts and payments account for the year ended 31 August 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants	(2)	31,742	4,112	35,854	42,284
Individual donations		1,360	-	1,360	960
Git Aid		241	-	241	-
Subscriptions from clubs and activities		-	-	-	1,808
Transfer upon incorporation		266	-	266	6,602
Other income		158	-	158	102
Total receipts		33,767	4,112	37,879	51,756
Payments					
Salaries and on Costs	(3)	26,508	2,112	28,620	25,630
Sessional staff		-	-	-	1,186
Events and activities		1,051	-	1,051	2,379
Training and development		215	-	215	862
Advertising and publicity		-	-	-	330
Equipment and resources		662	-	662	231
Governance Costs		1,056	-	1,056	462
IT & Subscriptions		322	-	322	124
Office expenses		178	-	178	82
Premises		260	-	260	-
Travel expenses		-	-	-	136
Other Payments		51	-	51	189
Total payments		30,304	2,112	32,416	31,611
Net receipts / (payments)		3,464	2,000	5,464	20,145
Fund balances brought forward		20,145	-	20,145	-
Fund balances carried forward	(4)	23,609	2,000	25,609	20,145

Thrive Leeds

Statement of assets and liabilities as at 31 August 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	24,872	2,000	26,872	20,145
Total cash funds	<u>24,872</u>	<u>2,000</u>	<u>26,872</u>	<u>20,145</u>
Other monetary assets			£	
Gift Aid			340	
Balance due by Stainbeck Church			1,500	
			<u>1,840</u>	
Assets retained for the charity's own use			£	
Laptop Computer			300	
Printer Photocopier			795	
Electronic Drum Kit, Keyboard, 2 guitars, 2 amplifiers			1,500	
			<u>2,595</u>	
Liabilities			£	
Independent examination			360	
Receipts in advance contribution to 2021-22			7,000	
Creditors			1,879	
			<u>9,239</u>	

Approval of the accounts

The financial statements were approved by the board of trustees on 1/2/2022

Emmanuelle Bastide-Wilson (Trustee)

Thrive Leeds

Notes to the accounts

for the year ended 31 August 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

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

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

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.

Fund accounting

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

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.

Thrive Leeds

Notes to the accounts continued for the year ended 31 August 2021

2 Grants	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Chapel A Baptist Church	13,500	-	13,500	19,500
St Matthew's Church	4,000	-	4,000	4,000
Chapel Allerton Methodist Church	4,000	-	4,000	4,000
Stainbeck United Reformed Church	2,500	-	2,500	4,000
Yorkshire West District Advance Fund	4,000	-	4,000	4,000
Methodist Youth Activities	-	-	-	5,200
W W Spooner Charitable Trust	4,000	-	4,000	-
HMRC Job Retention Scheme	-	2,112	2,112	1,264
Other Grants	1,742	-	1,742	320
	<u>33,742</u>	<u>2,112</u>	<u>35,854</u>	<u>42,284</u>

* £7,000 of this receipt was funding for the 2021-2022 financial year

3 Staff costs and numbers	2021 £	2020 £
Gross salaries	27,027	24,130
Social security costs	1,255	1,057
Employment allowance	(1,255)	(1,057)
Pensions	1,593	1,500
	<u>28,620</u>	<u>25,630</u>

The average number employees during the year was 2, being an average of 1.1 full time equivalent.(2020: 2.2, 1.1 FTE)

Defined contribution pension scheme	2021 £	2020 £
Costs of the scheme to the charity for the year	1,593	1,500

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
HMRC Job Retention Scheme	-	2,112	2,112	-	-
Meanwood Youth project	-	2,000	-	-	2,000
	<u>-</u>	<u>4,112</u>	<u>2,112</u>	<u>-</u>	<u>2,000</u>

Fund name	Purpose of restriction
HMRC Job Retention Scheme	To meet salaries costs during period of furlough
Meanwood Youth project	From the W W Spooner Charitable Trust towards this project development

5 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.

Thrive Leeds

Independent examiner's report to the trustees of Thrive Leeds Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 August 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Signed: *C. Welling*

Name: Claire Welling

15/2/2022

West Yorkshire Community Accounting Service

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Leeds
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