

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.

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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!

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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>

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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.

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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.