

# REESTABLISH

England & Wales · Charity number 1187273

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">09424839</a>
Registered	2020-01-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Reestablish Hillside Beeston Road Leeds LS11 8ND
Phone	07828201330
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Website	<a href="http://www.reestablish.org.uk">www.reestablish.org.uk</a>

## Activities

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**Objects:** 3.1 TO SUPPORT AND HELP CHILDREN, YOUNG ADULTS AND THEIR FAMILIES LIVING IN LEEDS AND THE UNITED KINGDOM, PARTICULARLY THOSE WHO ARE IN NEED, HARDSHIP, ARE SOCIALLY OR ECONOMICALLY DEPRIVED OR AT RISK OF EXCLUSION FROM SOCIETY, THROUGH THE PROVISION OF SUPPORT, ADVICE AND PRODUCTIVE ACTIVITIES AS A MEANS OF: 3.1.1 ADVANCING IN LIFE AND HELPING CHILDREN AND YOUNG ADULTS BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE FULLY IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS3.1.2 ADVANCING EDUCATION3.1.3 PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF THE HEALTH AND SOCIAL WELFARE FOR THOSE WHO ARE IN NEED BY REASON OF THEIR YOUTH, HARDSHIP, ARE SOCIALLY OR ECONOMICALLY DEPRIVED OR AT RISK OF EXCLUSION FROM SOCIETY WITH A VIEW TO IMPROVING THEIR STANDARD AND CONDITION OF LIFE.

**Activities:** We work with young people aged 7 to 19 years, surrounded by drugs, crime, violence and loss from areas of high deprivation, within Leeds - based in Beeston & Holbeck, South Leeds. We provide activities and support for young people and their broader families, running weekly, drop-in's, mentoring and group sessions, that enable those involved to holistically grow, have fun and belong.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People

## Geography

- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£353,793	£238,785	-	-
2024-03-31	£336,283	£224,132	-	-
2023-03-31	£196,258	£186,917	-	-
2022-03-31	£178,450	£132,338	-	-
2021-03-31	£97,112	£72,862	-	-

## Trustees

Name	Role	Appointed
Christopher Latz	Chair	2015-02-15
Faye Vollans		2018-11-03
Joanne Sunderland		2019-05-26
Patricia Pedley		2016-09-23

**REESTABLISH**

England & Wales - Charity number 1187273

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# Accounts

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# Reestablish

Charity number 1187273

A company limited by guarantee number 09424839

## **Annual Report and Financial Statements**

**for the year ended 31 March 2025**

re:establish  
creating opportunities for change



# **Reestablish**

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

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

# Reestablish

## Trustees' report for the year ended 31 March 2025

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

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

<b>Name</b>	<b>Position</b>
Christopher Latz	Chair
Patricia Pedley	
Faye Vollans	
Joanne Sunderland	

**Charity number** 1187273 Registered in England and Wales

**Company number** 09424839 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Hillside	HSBC
Beeston Road	33 Park Row
Leeds	Leeds
LS11 8ND	LS1 1LD

### 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 company limited by guarantee and was formed on 5 February 2015. It is governed by a memorandum and articles of association. These were replaced with new articles on 1 August 2019.

The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### Method of recruitment and appointment of trustees

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

# **Reestablish**

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

### **Objectives and activities**

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

To support and help children, young adults and their families living in Leeds and the United Kingdom, particularly those who are in need, hardship, are socially or economically deprived or at risk of exclusion from society, through the provision of support, advice and productive activities as a means of:

Advancing in life and helping children and young adults by developing their skills, capacities and capabilities to enable them to participate fully in society as independent, mature and responsible individuals;

Advancing education;

Providing recreational and leisure time activity in the interests of the health and social welfare for those who are in need by reason of their youth, hardship, are socially or economically deprived or at risk of exclusion from society with a view to improving their standard and condition of life.

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

As a charity we create opportunities for change for young people from areas of high deprivation, predominantly within South Leeds. We aim to empower people to discover their potential and actively pursue opportunities to develop their potential and positively improve their lives, whilst enhancing the lives of others.

We engage young people who are surrounded by violence, drug use, stabbings, suicides, criminality and loss as their day-to-day norms. Developing early engagement projects for 7 to 12 year olds and focused projects for 13 to 19 year olds – aimed at those most likely to end up in abusive relationships, prison, jobless or dropping out of school.

We run drop-ins, provide mentoring and community support, run group work, trips, holiday camps and expeditions. We long to see young people's physical and mental health, as well as their emotional literacy, life skills, self-confidence, aspirations and life expectations improve.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

#### **Achievements and performance**

The team have run much needed community support. Running weekly activities, consistency throughout the year – both in term time and through all holiday periods for young people surrounded by drugs, crime, violence and loss.

We have renovated The Loft space into a new community hub which will soon be ready for regular use.

We have continued to build really positive partnerships that enhance our delivery.

#### **Financial review**

The net income for the year was £115,008, including net income of £201,417 on unrestricted funds and net expenditure of £86,409 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets and assets under construction, at the year end were £49,101.

This figure is arrived at after deducting £236,900 which relates to the Loft development, which is still under construction and has therefore not yet been capitalised. The cost of the works to date are currently held as a current asset in the balance sheet.

## **Reestablish**

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

#### **Reserves policy continued**

The purpose of the reserves is to protect the continuity of our core work.

We consider the core work to be the continuation of building relationships with and supporting the young people and families with whom we work. Although some of the work we carry out is of huge benefit to these people, we do not consider all of our work as essential; by the measure that, without this work we can continue to meet our charity objectives. Examples of core work that we would consider essential would be: weekly drop in sessions, detached work, home visits, supporting families, working with other professionals, and mentoring work.

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three but no more than six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

If more than six months of expenditure is acquired this money should be either spent or assigned to an upcoming project or investment and not left to accumulate. As we already have a reserves fund, the money should be used to benefit the sustainability of Reestablish or help it meet its objectives.

The accounts and the reserves will be looked at quarterly by the trustees, usually at the quarterly trustees meeting, to ensure that the reserves are in line with this policy, to identify if any action is needed and those actions discussed and decided upon.

# **Reestablish**

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

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

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

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

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

Approved by the board of trustees on 4/1/26

P Pedley (Trustee)

# **Reestablish**

## **Independent examiner's report to the trustees of Reestablish**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 15.

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

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

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

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

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

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

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

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

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

Katy Sargeant ACA

8/1/26

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Reestablish**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	64,193	289,478	353,671	334,496
Fundraising activities		122	-	122	1,750
Contributions to activities		-	-	-	37
<b>Total income</b>		<b>64,315</b>	<b>289,478</b>	<b>353,793</b>	<b>336,283</b>
<b>Expenditure on:</b>					
Salaries, NIC and payroll fees	(3)	22,599	102,499	125,098	107,418
Advertising		-	1,007	1,007	2,372
Travelling		158	83	241	1,218
Licences and insurance		1,225	1,633	2,858	2,165
Trips and activities		4,827	27,085	31,912	50,757
Administration costs		42	5,559	5,601	2,146
Session equipment		3,750	624	4,374	6,165
Uniforms		876	-	876	352
Fundraising expenses		362	-	362	367
Freelance staff		1,247	14,448	15,695	15,777
Room hire		-	2,768	2,768	900
Community support		1,847	50	1,897	712
Training		453	3,812	4,265	3,878
Meeting costs		239	286	525	851
Mentoring & one to one sessions		1,346	1,186	2,532	1,384
Partnership work		-	-	-	4
Bank charges		77	-	77	182
Depreciation		6,489	-	6,489	6,048
Repairs and maintenance		1,000	-	1,000	441
Team restoration and thanks		6,110	374	6,484	2,252
Rent and rates		1,691	12,924	14,615	13,435
Independent examination		507	879	1,386	1,386
Household support costs		30	7,878	7,908	3,922
Loft running costs		815	-	815	-
<b>Total expenditure</b>		<b>55,690</b>	<b>183,095</b>	<b>238,785</b>	<b>224,132</b>
<b>Net income / (expenditure)</b>		<b>8,625</b>	<b>106,383</b>	<b>115,008</b>	<b>112,151</b>
<b>Transfers between funds</b>	(4)	<b>192,792</b>	<b>(192,792)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>201,417</b>	<b>(86,409)</b>	<b>115,008</b>	<b>112,151</b>
<b>Fund balances brought forward</b>		<b>89,711</b>	<b>132,707</b>	<b>222,418</b>	<b>110,267</b>
<b>Fund balances carried forward</b>	(4)	<b>291,128</b>	<b>46,298</b>	<b>337,426</b>	<b>222,418</b>

All incoming resources and resources expended derive from continuing activities.

**Reestablish  
Balance sheet  
as at 31 March 2025**

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 5,127	-	5,127	9,824
<b>Total fixed assets</b>	<u>5,127</u>	<u>-</u>	<u>5,127</u>	<u>9,824</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 236,950	10,230	247,180	82,118
Cash at bank and in hand	(7) 49,858	37,727	87,585	133,938
<b>Total current assets</b>	<u>286,808</u>	<u>47,957</u>	<u>334,765</u>	<u>216,056</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 807	1,659	2,466	3,462
<b>Total current liabilities</b>	<u>807</u>	<u>1,659</u>	<u>2,466</u>	<u>3,462</u>
<b>Net current assets / (liabilities)</b>	<u>286,001</u>	<u>46,298</u>	<u>332,299</u>	<u>212,594</u>
<b>Net assets</b>	<u>291,128</u>	<u>46,298</u>	<u>337,426</u>	<u>222,418</u>
<b>Funds</b>				
Unrestricted funds	291,128	-	291,128	89,711
Restricted funds	-	46,298	46,298	132,707
<b>Total funds</b>	<u>291,128</u>	<u>46,298</u>	<u>337,426</u>	<u>222,418</u>

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

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

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

The financial statements were approved by the board of trustees on 4/1/26

P Pedley (Trustee)

# **Reestablish**

## **Notes to the accounts**

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

#### **1 Accounting policies**

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

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

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

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

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

##### **Going concern**

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

##### **Incoming resources**

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

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

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

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

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

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

##### **Taxation**

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

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

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Computer and music equipment: over 4 years

##### **Pensions**

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

##### **Fund accounting**

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

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.

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

<b>2 Grants and donations</b>	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Leeds City Council (LCC)	-	91,123	91,123	56,311
Youth Music	-	45,000	45,000	45,000
Biffa	-	33,606	33,606	41,075
BBC Children in Need	-	29,400	29,400	29,400
Co-op Foundation	28,000	-	28,000	28,000
Veolia	-	26,138	26,138	48,543
Leeds Community Foundation (LCF)	-	23,111	23,111	44,792
Bernard Sunley	-	20,000	20,000	-
Leeds Older People Forum (LOPF)	-	10,000	10,000	-
West Yorkshire Combined Authority (WYCA)	-	10,000	10,000	-
LandSec Futures	-	-	-	2,000
Forum Central	-	-	-	4,600
UK Youth	18,000	-	18,000	18,000
Local Care Partnership (LCP)	-	-	-	4,998
Other donations	18,193	1,100	19,293	11,777
	<u>64,193</u>	<u>289,478</u>	<u>353,671</u>	<u>334,496</u>

<b>3 Staff costs and numbers</b>	2025 £	2024 £
Gross salaries	116,358	101,292
Social security costs	9,145	7,180
Employment allowance	(5,000)	(5,000)
Pensions	3,405	2,911
Payroll Costs	1,190	1,035
	<u>125,098</u>	<u>107,418</u>

The average number of employees during the year was 6.2, being an average of 4.3 full time equivalent (2024: 5, 3.9 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2025 £	2024 £
Costs of the scheme to the charity for the year	3,405	2,911

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

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BBC Children in Need	108	29,400	28,291	-	1,217
Biffa Award Grant (Loft)	29,075	33,606	-	(62,681)	-
LCF Healthy Holidays Easter 24	3,633	-	3,633	-	-
LCF Healthy Holidays Easter 25	-	3,500	434	-	3,066
LCC Enhanced Youth Work 23-24	244	-	244	-	-
LCC Enhanced Youth Work 24-25	-	14,504	13,796	-	708
LCC Youth Work Alliance	(1,456)	31,871	28,167	-	2,248
LCC Rocket Dodgers 24	-	1,864	1,864	-	-
LCF Flint Family Fund	6,194	-	6,194	-	-
LOPF - Food Vouchers	-	5,000	4,250	-	750
LCC MICE	5,355	-	197	(5,158)	-
Safer Communities 24-25	-	10,000	4,844	-	5,156
LCC Youth Levelling Up	-	33,100	16,830	(13,380)	2,890
Veolia Environment Trust	41,507	26,138	-	(67,645)	-
LCC - Wellbeing Loft Grant	-	4,784	-	(4,784)	-
Youth Music 1	15,866	-	10,239	-	5,627
Youth Music 2	-	45,000	28,535	(949)	15,516
Youth space development fund	3,195	-	-	(3,195)	-
Phocus	7,468	1,100	-	-	8,568
LCC Active Leeds	10,000	-	-	(10,000)	-
Bernard Sunley	-	20,000	-	(20,000)	-
Co-op Future Communities	-	-	-	-	-
LCP Connect Together	634	-	634	-	-
Forum Household Support Grant	78	-	78	-	-
Landsec Future Communities	1,267	-	1,267	-	-
LCC MICE Loft	-	5,000	-	(5,000)	-
LCF Trauma Informed	6,870	1,611	7,929	-	552
LCF Mohn Westlake Arts	2,444	-	2,444	-	-
LCF HH Christmas 24	-	7,000	7,000	-	-
LCF HH Summer 24	-	11,000	11,000	-	-
LOPF - Household Support	-	5,000	5,000	-	-
LCF Pears	225	-	225	-	-
	<u>132,707</u>	<u>289,478</u>	<u>183,095</u>	<u>(192,792)</u>	<u>46,298</u>

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

<b>Fund name</b>	<b>Purpose of restriction</b>
BBC Children in Need	Towards the charity's running costs, equipment and trips.
Biffa Award Grant (Loft)	The Loft space development – renovation work turning old warehouse into a new community hub.
LCF Healthy Holidays Easter 24	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LCF Healthy Holidays Easter 25	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LCC Enhanced Youth Work 23-24	Towards youth sessions and a residential.
LCC Enhanced Youth Work 24-25	Towards youth sessions and a residential.
LCC Youth Work Alliance	Towards detached sessions in Holbeck, Hunslet and Cottingley; staffing, overheads, training and expenses.
LCC Rocket Dodgers 24	Money for activities around bonfire night 2023.
LCF Flint Family Fund	Towards mentoring support costs.
LOPF - Food Vouchers	Towards food vouchers.
LCC MICE	Towards development of the loft space.
Safer Communities 24-25	Towards Youth Club sessions.
LCC Youth Levelling Up	Towards the cost of the Loft and Loft coordinator.
Veolia Environment Trust	The Loft space development – renovation work turning old warehouse into a new community hub.
LCC - Wellbeing Loft Grant	Towards development of the loft space.
Youth Music 1	Towards providing musical opportunities for young people, purchasing equipment, paying for staff and towards running costs.
Youth Music 2	Towards providing musical opportunities for young people, purchasing equipment, paying for staff and towards running costs.
Youth space development fund	A fund set up to cover costs for development of the building used and to create new spaces for young peoples activities and development.
LCC Wellbeing	To put a kitchen into youth space.
Phocus	Towards the Phocus project.
LCC Active Leeds	To purchase equipment for the Loft space.
Bernard Sunley	Towards the cost of the Loft renovation.
Co-op Future Communities	Towards core costs, young leader development and youth voice.
LCP Connect Together	Deeper sessions, group work and mentoring.
Forum Household Support Grant	Money for gas/electric and food vouchers for local families.
Landsec Future Communities	Money towards staff time.
LCC MICE Loft	Towards Loft Development costs.
LCF Trauma Informed	Community voice and young leader development. Team training and equipping around trauma. Young peoples activities.
LCF Mohn Westlake Arts	Creative art sessions.
LCF HH Christmas 24	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LCF HH Summer 24	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LOPF - Household Support	Towards the cost of household utility bills.
LCC - UK Youth Cost of Living	Flexible towards anything the charity needs
LCF Pears	To run a weekly safe space for 30+ young people through an extra weekly drop in.

Aside from the transfer from the Youth Music 2 grant (which relate to the purchase of some equipment which has been capitalised), the rest of the transfers relate to the costs of the redevelopment of the Loft, which was not complete at the year end, and therefore is recognised as a current asset on the balance sheet at the year end.

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

<b>5 Tangible assets</b>	Computer and music	Office equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2024	22,182	1,993	24,175
Additions	1,792	-	1,792
At 31 March 2025	<u>23,974</u>	<u>1,993</u>	<u>25,967</u>
<b>Depreciation</b>			
At 1 April 2024	12,854	1,497	14,351
Charge for year	5,993	496	6,489
At 31 March 2025	<u>18,847</u>	<u>1,993</u>	<u>20,840</u>
<b>Net book value</b>			
At 31 March 2025	<u>5,127</u>	<u>-</u>	<u>5,127</u>
At 31 March 2024	<u>9,328</u>	<u>496</u>	<u>9,824</u>
<b>6 Debtors and prepayments</b>		2025	2024
		£	£
Prepayments		661	514
Accrued income		9,619	57,042
Other current assets (Loft development work in progress)		236,900	24,562
		<u>247,180</u>	<u>82,118</u>
<b>7 Cash at bank and in hand</b>		2025	2024
		£	£
Cash at bank		87,152	133,915
Cash in hand		433	23
		<u>87,585</u>	<u>133,938</u>
<b>8 Creditors and accruals</b>		2025	2024
		£	£
Creditors		-	996
Accruals		2,466	2,466
		<u>2,466</u>	<u>3,462</u>

# Reestablish

## Notes to the accounts continued

### for the year ended 31 March 2025

#### 9 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 £1,000 (2024: £nil).

##### 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

		2025	2024
		£	£
Joanne Sunderland (trustee)	Gross pay	34,753	34,690
	Social security	3,541	3,532
	Pensions	1,043	1,041
		<u>39,337</u>	<u>39,263</u>

##### Reason for remuneration

The trustee was employed in the role of development manager.

##### Legal authority for the payment

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

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

The total employee benefits received by key management personnel were £39,337 (previous year: £39,263).

## Reestablish

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

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income</b>						
Grants and donations	64,193	53,693	289,478	280,803	353,671	334,496
Fundraising activities	122	-	-	1,750	122	1,750
Contributions to activities	-	37	-	-	-	37
<b>Total income</b>	<b>64,315</b>	<b>53,730</b>	<b>289,478</b>	<b>282,553</b>	<b>353,793</b>	<b>336,283</b>
<b>Expenditure</b>						
Salaries, NIC and payroll fees	22,599	20,882	102,499	86,536	125,098	107,418
Advertising	-	200	1,007	2,172	1,007	2,372
Travelling	158	67	83	1,151	241	1,218
Licences and insurance	1,225	-	1,633	2,165	2,858	2,165
Trips and activities	4,827	8	27,085	50,749	31,912	50,757
Administration costs	42	351	5,559	1,795	5,601	2,146
Session equipment	3,750	1,390	624	4,775	4,374	6,165
Uniforms	876	-	-	352	876	352
Fundraising expenses	362	313	-	54	362	367
Freelance staff	1,247	3,387	14,448	12,390	15,695	15,777
Room hire	-	-	2,768	900	2,768	900
Community support	1,847	668	50	44	1,897	712
Training	453	989	3,812	2,889	4,265	3,878
Meeting costs	239	419	286	432	525	851
Mentoring & one to one sessions	1,346	10	1,186	1,374	2,532	1,384
Partnership work	-	4	-	-	-	4
Bank charges	77	138	-	44	77	182
Depreciation	6,489	6,048	-	-	6,489	6,048
Repairs and maintenance	1,000	441	-	-	1,000	441
Team restoration and thanks	6,110	1,725	374	527	6,484	2,252
Rent and rates	1,691	420	12,924	13,015	14,615	13,435
Independent examination	507	-	879	1,386	1,386	1,386
Household support costs	30	-	7,878	3,922	7,908	3,922
Loft running costs	815	-	-	-	815	-
<b>Total expenditure</b>	<b>55,690</b>	<b>37,460</b>	<b>183,095</b>	<b>186,672</b>	<b>238,785</b>	<b>224,132</b>
<b>Net income / (expenditure)</b>	<b>8,625</b>	<b>16,270</b>	<b>106,383</b>	<b>95,881</b>	<b>115,008</b>	<b>112,151</b>
<b>Transfers between funds</b>	<b>192,792</b>	<b>23,438</b>	<b>(192,792)</b>	<b>(23,438)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>201,417</b>	<b>39,708</b>	<b>(86,409)</b>	<b>72,443</b>	<b>115,008</b>	<b>112,151</b>
<b>Fund balances brought forward</b>	<b>89,711</b>	<b>50,003</b>	<b>132,707</b>	<b>60,264</b>	<b>222,418</b>	<b>110,267</b>
<b>Fund balances carried forward</b>	<b>291,128</b>	<b>89,711</b>	<b>46,298</b>	<b>132,707</b>	<b>337,426</b>	<b>222,418</b>

**REESTABLISH**

England & Wales - Charity number 1187273

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# Accounts

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# Reestablish

Charity number 1187273

A company limited by guarantee number 09424839

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

re:establish  
creating opportunities for change



# **Reestablish**

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

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Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 to 15

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

# Reestablish

## Trustees' report for the year ended 31 March 2024

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

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

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Christopher Latz	Chair	
Patricia Pedley		
Faye Vollans		
Joanne Sunderland		

  

<b>Charity number</b>	1187273	Registered in England and Wales
<b>Company number</b>	09424839	Registered in England and Wales

  

<b>Registered and principal address</b>	<b>Bankers</b>
Hillside	HSBC
Beeston Road	33 Park Row
Leeds	Leeds
LS11 8ND	LS1 1LD

### 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 company limited by guarantee and was formed on 5 February 2015. It is governed by a memorandum and articles of association. These were replaced with new articles on 1 August 2019.

The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### Method of recruitment and appointment of trustees

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

# **Reestablish**

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

### **Objectives and activities**

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

To support and help children, young adults and their families living in Leeds and the United Kingdom, particularly those who are in need, hardship, are socially or economically deprived or at risk of exclusion from society, through the provision of support, advice and productive activities as a means of:

Advancing in life and helping children and young adults by developing their skills, capacities and capabilities to enable them to participate fully in society as independent, mature and responsible individuals;

Advancing education;

Providing recreational and leisure time activity in the interests of the health and social welfare for those who are in need by reason of their youth, hardship, are socially or economically deprived or at risk of exclusion from society with a view to improving their standard and condition of life.

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

As a charity we create opportunities for change for young people from areas of high deprivation, predominantly within South Leeds. We aim to empower people to discover their potential and actively pursue opportunities to develop their potential and positively improve their lives, whilst enhancing the lives of others.

We engage young people who are surrounded by violence, drug use, stabbings, suicides, criminality and loss as their day-to-day norms. Developing early engagement projects for 7 to 12 year olds and focused projects for 13 to 19 year olds – aimed at those most likely to end up in abusive relationships, prison, jobless or dropping out of school.

We run drop-ins, provide mentoring and community support, run group work, trips, holiday camps and expeditions. We long to see young people's physical and mental health, as well-as their emotional literacy, life skills, self-confidence, aspirations and life expectations improve.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

#### **Achievements and performance**

We are extremely pleased with what has been delivered and achieved over the last year as a team – making a very positive impact in one of the poorest areas of our city.

The team have run much needed community support. Running weekly activities, consistency throughout the year – both in term time and through all holiday periods for young people surrounded by drugs, crime, violence and loss.

We have started renovating The Loft space into a new community hub. Have continued to build really positive partnerships that enhance our delivery.

#### **Financial review**

The net income for the year was £112,151, including net income of £39,708 on unrestricted funds and net income of £72,443 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £79,887.

The purpose of the reserves is to protect the continuity of our core work.

## **Reestablish**

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

#### **Reserves policy continued**

We consider the core work to be the continuation of building relationships with and supporting the young people and families with whom we work. Although some of the work we carry out is of huge benefit to these people, we do not consider all of our work as essential; by the measure that, without this work we can continue to meet our charity objectives. Examples of core work that we would consider essential would be: weekly drop in sessions, detached work, home visits, supporting families, working with other professionals, and mentoring work.

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three but no more than six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

If more than six months of expenditure is acquired this money should be either spent or assigned to an upcoming project or investment and not left to accumulate. As we already have a reserves fund, the money should be used to benefit the sustainability of Re:establish or help it meet its objectives.

The accounts and the reserves will be looked at quarterly by the Trustee, usually at the quarterly trustees meeting, to ensure that the reserves are in line with this policy, to identify if any action is needed and those actions discussed and decided upon.

# **Reestablish**

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

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

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

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

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

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

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

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

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

Approved by the board of trustees on 1/9/2024

Patricia Pedley (Trustee)

# **Reestablish**

## **Independent examiner's report to the trustees of Reestablish**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024, which are set out on pages 7 to 15.

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

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

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

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

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

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

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

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

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

Katy Sargeant ACA

2/9/2024

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Reestablish**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2024**

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	53,693	280,803	334,496	196,258
Fundraising activities		-	1,750	1,750	-
Contributions to activities		37	-	37	-
<b>Total income</b>		<b>53,730</b>	<b>282,553</b>	<b>336,283</b>	<b>196,258</b>
<b>Expenditure on:</b>					
Salaries, NIC and payroll fees	(3)	20,882	86,536	107,418	82,997
Advertising		200	2,172	2,372	1,972
Travelling		67	1,151	1,218	1,371
Licences and insurance		-	2,165	2,165	1,225
Trips and activities		8	50,749	50,757	26,095
Administration costs		351	1,795	2,146	8,150
Session equipment		1,390	4,775	6,165	5,771
Uniforms		-	352	352	2,469
Fundraising expenses		313	54	367	2,651
Freelance staff		3,387	12,390	15,777	13,518
Room hire		-	900	900	400
Community support		668	44	712	1,055
Training		989	2,889	3,878	5,036
Meeting costs		419	432	851	761
Mentoring & one to one sessions		10	1,374	1,384	442
Partnership work		4	-	4	600
Bank charges		138	44	182	126
Depreciation		6,048	-	6,048	5,536
Repairs and maintenance		441	-	441	9,148
Team restoration and thanks		1,725	527	2,252	3,810
Rent and rates		420	13,015	13,435	12,398
Independent examination		-	1,386	1,386	1,386
Household support costs		-	3,922	3,922	-
<b>Total expenditure</b>		<b>37,460</b>	<b>186,672</b>	<b>224,132</b>	<b>186,917</b>
<b>Net income / (expenditure)</b>		<b>16,270</b>	<b>95,881</b>	<b>112,151</b>	<b>9,341</b>
<b>Transfers between funds</b>		<b>23,438</b>	<b>(23,438)</b>	<b>-</b>	<b>-</b>
<b>Fund balances brought forward</b>		<b>50,003</b>	<b>60,264</b>	<b>110,267</b>	<b>100,926</b>
<b>Fund balances carried forward</b>	(4)	<b>89,711</b>	<b>132,707</b>	<b>222,418</b>	<b>110,267</b>

All incoming resources and resources expended derive from continuing activities.

**Reestablish  
Balance sheet  
as at 31 March 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 9,824	-	9,824	13,823
<b>Total fixed assets</b>	<u>9,824</u>	<u>-</u>	<u>9,824</u>	<u>13,823</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 24,562	57,556	82,118	17,799
Cash at bank and in hand	(7) 55,645	78,293	133,938	80,031
<b>Total current assets</b>	<u>80,207</u>	<u>135,849</u>	<u>216,056</u>	<u>97,830</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 320	3,142	3,462	1,386
<b>Total current liabilities</b>	<u>320</u>	<u>3,142</u>	<u>3,462</u>	<u>1,386</u>
<b>Net current assets / (liabilities)</b>	<u>79,887</u>	<u>132,707</u>	<u>212,594</u>	<u>96,444</u>
<b>Net assets</b>	<u>89,711</u>	<u>132,707</u>	<u>222,418</u>	<u>110,267</u>
<b>Funds</b>				
Unrestricted funds	89,711	-	89,711	50,003
Restricted funds	-	132,707	132,707	60,264
<b>Total funds</b>	<u>89,711</u>	<u>132,707</u>	<u>222,418</u>	<u>110,267</u>

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

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

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

The financial statements were approved by the board of trustees on 1/9/2024

Patricia Pedley (Trustee)

# **Reestablish**

## **Notes to the accounts**

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

#### **1 Accounting policies**

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

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

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

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

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

##### **Going concern**

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

##### **Incoming resources**

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

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

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

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

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

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

##### **Taxation**

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

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

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Computer and music equipment: over 4 years

##### **Pensions**

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

##### **Fund accounting**

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

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.

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

<b>2 Grants and donations</b>	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
BBC Children in Need	-	29,400	29,400	23,705
Biffa	-	41,075	41,075	-
Co-op Foundation	28,000	-	28,000	-
LandSec Futures	-	2,000	2,000	-
Leeds City Council (LCC)	-	56,311	56,311	53,081
Leeds Community Foundation (LCF)	-	44,792	44,792	36,000
Veolia	-	48,543	48,543	-
Forum Central	-	4,600	4,600	-
Youth Music	-	45,000	45,000	2,997
UK Youth	18,000	-	18,000	-
Local Care Partnership (LCP)	-	4,998	4,998	-
Garfield Weston	-	-	-	27,500
Mayor's Safer Communities Fund	-	-	-	6,000
Street Games	-	-	-	20,000
Other donations	7,693	4,084	11,777	26,975
	<u>53,693</u>	<u>280,803</u>	<u>334,496</u>	<u>196,258</u>

<b>3 Staff costs and numbers</b>	2024 £	2023 £
Gross salaries	101,292	80,650
Social security costs	7,180	4,726
Employment allowance	(5,000)	(4,726)
Pensions	2,911	1,497
Payroll costs	1,035	850
	<u>107,418</u>	<u>82,997</u>

The average number of employees during the year was 5, being an average of 3.6 full time equivalent (2023: 7, 2.3 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2024 £	2023 £
Costs of the scheme to the charity for the year	2,911	1,497

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

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BBC Children in Need	-	29,400	29,292	-	108
Biffa	-	41,075	-	(12,000)	29,075
Garfield Weston	10,708	-	10,708	-	-
LCF Healthy Holidays - Easter	-	4,000	367	-	3,633
LCC Enhanced Youth Work	250	12,500	12,506	-	244
LCC Youth Activities Fund	216	-	216	-	-
LCC Youth Work Alliance	-	26,121	27,577	-	(1,456)
LCF Flint Family Fund	4,954	5,000	3,760	-	6,194
LCF Healthy Holidays	5,290	16,000	21,290	-	-
LCF Pears	6,583	-	6,358	-	225
LCF Strategic	1,250	-	1,250	-	-
LCC MICE	1,256	5,000	-	(901)	5,355
Safer Communities Fund	3,430	-	3,430	-	-
Street Games	294	-	294	-	-
Veolia Environment Trust	-	48,543	-	(7,036)	41,507
Youth Music	-	45,000	27,085	(2,049)	15,866
Youth space development fund	3,601	-	-	(406)	3,195
LCC Wellbeing	1,046	-	-	(1,046)	-
Phocus	21,186	5,924	19,642	-	7,468
LCC Active Leeds	-	10,000	-	-	10,000
LCP Connect Together	-	4,998	4,364	-	634
Forum Household Support Grant	-	4,600	4,522	-	78
Landsec Future Communities	-	2,000	733	-	1,267
LCC Cottingley	-	450	450	-	-
LCC Rocket Dodgers	-	2,150	2,150	-	-
LCF Trauma Informed	-	10,000	3,130	-	6,870
LCF Mohn Westlake Arts	-	9,792	7,348	-	2,444
LCF Jimbo's foundation	200	-	200	-	-
	<u>60,264</u>	<u>282,553</u>	<u>186,672</u>	<u>(23,438)</u>	<u>132,707</u>

## **Reestablish**

### **Notes to the accounts continued**

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

#### **4 Restricted funds**

<b>Fund name</b>	<b>Purpose of restriction</b>
BBC Children in Need	Towards the charity's running costs, equipment and trips.
Biffa	The Loft space development – renovation work turning old warehouse into a new community hub.
Garfield Weston	Towards the charity's running costs, projects and space development.
LCF Healthy Holidays - Easter	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LCC Enhanced Youth Work	Towards youth sessions and a residential.
LCC Youth Activities Fund	Towards drop in and group sessions twice a week, trips and holiday activities.
LCC Youth Work Alliance	Towards detached sessions in Holbeck, Hunslet and Cottingley; staffing, overheads, training and expenses. Although in deficit at year end, further income received in July 2024.
LCF Flint Family Fund	Towards mentoring support costs.
LCF Healthy Holidays	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LCF Pears	To run a weekly safe space for 30+ young people through an extra weekly drop in.
LCF Strategic	Towards the costs of strategic planning, team building, overheads, longer term development, fundraising and long term visioning and enabling.
LCC MICE	Towards development of the loft space.
Safer Communities Fund	To run weekly drop in activities, trips etc.
Street Games	Towards providing active sports sessions.
Veolia Environment Trust	The Loft space development – renovation work turning old warehouse into a new community hub.
Youth Music	Towards providing musical opportunities for young people, purchasing equipment, paying for staff and towards running costs. The transfer relates to the purchase of fixed assets for the general purposes of the charity.
Youth space development fund	A fund set up to cover costs for development of the building used and to create new spaces for young peoples activities and development.
LCC Wellbeing	To put a kitchen into youth space
Phocus	Towards the Phocus project.
LCC Active Leeds	To purchase equipment for the Loft space
LCP Connect Together	Deeper sessions, group work and mentoring.
Forum Household Support Grant	Money for gas/electric and food vouchers for local families.
Landsec Future Communities	Money towards staff time.
LCC Cottingley	Towards trips and activities.
LCC Rocket Dodgers	Money for activities around bonfire night 2023.
LCF Trauma Informed	Community voice and young leader development. Team training and equipping around trauma. Young peoples activities.
LCF Mohn Westlake Arts	Creative art sessions.
LCF Jimbo's Foundation	Towards mentoring, weekly sessions, trips, activities, life skill development and team building.

Aside from Youth Music grant, the rest of the transfers relate to the costs of the redevelopment of the Loft, which was not complete at the year end, and therefore is recognised as a current asset on the balance sheet at the year end.

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

<b>5 Tangible assets</b>	Computer and music	Office equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2023	20,133	1,993	22,126
Additions	2,049	-	2,049
At 31 March 2024	<u>22,182</u>	<u>1,993</u>	<u>24,175</u>
<b>Depreciation</b>			
At 1 April 2023	7,305	998	8,303
Charge for year	5,549	499	6,048
At 31 March 2024	<u>12,854</u>	<u>1,497</u>	<u>14,351</u>
<b>Net book value</b>			
At 31 March 2024	<u>9,328</u>	<u>496</u>	<u>9,824</u>
At 31 March 2023	<u>12,828</u>	<u>995</u>	<u>13,823</u>
<b>6 Debtors and prepayments</b>		2024	2023
		£	£
Prepayments		514	466
Accrued income		57,042	17,333
Other current assets (Loft work in progress)		24,562	-
		<u>82,118</u>	<u>17,799</u>
<b>7 Cash at bank and in hand</b>		2024	2023
		£	£
Cash at bank		133,915	79,390
Cash in hand		23	641
		<u>133,938</u>	<u>80,031</u>
<b>8 Creditors and accruals</b>		2024	2023
		£	£
Creditors		996	-
Accruals		2,466	1,386
		<u>3,462</u>	<u>1,386</u>

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

**9 Related party transactions**

**Trustee expenses**

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

**Trustee remuneration and benefits**

**Details of remuneration and benefits**

		2024	2023
		£	£
Joanne Sunderland (trustee)	Gross pay	34,690	31,682
	Social security	3,532	3,280
	Pensions	1,041	950
		<u>39,263</u>	<u>35,912</u>

**Reason for remuneration**

The trustee was employed in the role of development manager.

**Legal authority for the payment**

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

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

The total employee benefits received by key management personnel were £39,263 (previous year: £35,912).

## Reestablish

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	53,693	20,159	280,803	176,099	334,496	196,258
Fundraising activities	-	-	1,750	-	1,750	-
Contributions to activities	37	-	-	-	37	-
<b>Total income</b>	<b>53,730</b>	<b>20,159</b>	<b>282,553</b>	<b>176,099</b>	<b>336,283</b>	<b>196,258</b>
<b>Expenditure</b>						
Salaries, NIC and payroll fees	20,882	-	86,536	82,997	107,418	82,997
Advertising	200	-	2,172	1,972	2,372	1,972
Travelling	67	10	1,151	1,361	1,218	1,371
Licences and insurance	-	201	2,165	1,024	2,165	1,225
Trips and activities	8	38	50,749	26,057	50,757	26,095
Administration costs	351	25	1,795	8,125	2,146	8,150
Session equipment	1,390	-	4,775	5,771	6,165	5,771
Uniforms	-	-	352	2,469	352	2,469
Fundraising expenses	313	-	54	2,651	367	2,651
Freelance staff	3,387	-	12,390	13,518	15,777	13,518
Room hire	-	-	900	400	900	400
Community support	668	496	44	559	712	1,055
Training	989	-	2,889	5,036	3,878	5,036
Meeting costs	419	-	432	761	851	761
Mentoring & one to one sessions	10	-	1,374	442	1,384	442
Partnership work	4	-	-	600	4	600
Bank charges	138	-	44	126	182	126
Depreciation	6,048	5,536	-	-	6,048	5,536
Repairs and maintenance	441	-	-	9,148	441	9,148
Team restoration and thanks	1,725	430	527	3,380	2,252	3,810
Rent and rates	420	-	13,015	12,398	13,435	12,398
Independent examination	-	1,386	1,386	-	1,386	1,386
Household support costs	-	-	3,922	-	3,922	-
<b>Total expenditure</b>	<b>37,460</b>	<b>8,122</b>	<b>186,672</b>	<b>178,795</b>	<b>224,132</b>	<b>186,917</b>
<b>Net income / (expenditure)</b>	<b>16,270</b>	<b>12,037</b>	<b>95,881</b>	<b>(2,696)</b>	<b>112,151</b>	<b>9,341</b>
<b>Transfers between funds</b>	<b>23,438</b>	<b>11,065</b>	<b>(23,438)</b>	<b>(11,065)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>39,708</b>	<b>23,102</b>	<b>72,443</b>	<b>(13,761)</b>	<b>112,151</b>	<b>9,341</b>
<b>Fund balances brought forward</b>	<b>50,003</b>	<b>26,901</b>	<b>60,264</b>	<b>74,025</b>	<b>110,267</b>	<b>100,926</b>
<b>Fund balances carried forward</b>	<b>89,711</b>	<b>50,003</b>	<b>132,707</b>	<b>60,264</b>	<b>222,418</b>	<b>110,267</b>

**REESTABLISH**

England & Wales - Charity number 1187273

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# Accounts

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# **Reestablish**

Charity number 1187273

A company limited by guarantee number 09424839

## **Annual Report and Financial Statements**

**for the year ended 31 March 2023**

re:establish  
creating opportunities for change



West Yorkshire Community Accounting Service

# **Reestablish**

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

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Trustees' report	2 to 4
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Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 to 13

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

# Reestablish

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

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

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

Name	Position
Christopher Latz	Chair
Patricia Pedley	
Faye Vollans	
Joanne Sunderland	

**Charity number** 1187273 Registered in England and Wales

**Company number** 09424839 Registered in England and Wales

Registered and principal address	Bankers
Hillside	HSBC
Beeston Road	33 Park Row
Leeds	Leeds
LS11 8ND	LS1 1LD

### 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 company limited by guarantee and was formed on 5 February 2005. It is governed by a memorandum and articles of association. These were replaced with new articles on 1 August 2019.

The liability of the members in the event of the company being wound up is limited to a sum not

### Method of recruitment and appointment of trustees

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

### The charity's objects

To support and help children, young adults and their families living in Leeds and the United Kingdom, particularly those who are in need, hardship, are socially or economically deprived or at risk of exclusion from society, through the provision of support, advice and productive activities as a means of:

Advancing in life and helping children and young adults by developing their skills, capacities and capabilities to enable them to participate fully in society as independent, mature and responsible individuals;

Advancing education;

Providing recreational and leisure time activity in the interests of the health and social welfare for those who are in need by reason of their youth, hardship, are socially or economically deprived or at risk of exclusion from society with a view to improving their standard and condition of life.

# **Reestablish**

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

### **Objectives and activities**

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

As a charity we create opportunities for change for young people from areas of high deprivation, predominantly within South Leeds. We aim to empower people to discover their potential and actively pursue opportunities to develop their potential and positively improve their lives, whilst enhancing the lives of others.

We engage young people who are surrounded by violence, drug use, stabbings, suicides, criminality and loss as their day-to-day norms. Developing early engagement projects for 7 to 12 year olds and focused projects for 13 to 19 year olds – aimed at those most likely to end up in abusive relationships, prison, jobless or dropping out of school.

We run drop-ins, provide mentoring and community support, run group work, trips, holiday camps and expeditions. We long to see young people's physical and mental health, as well as their emotional literacy, life skills, self-confidence, aspirations and life expectations improve.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

#### **Achievements and performance**

Providing much needed community support. Running weekly consistent activities throughout within NYA guidelines.

Settled into Hillside office space and developing The Loft space as a community hub.

We have received support from funders that lasts longer than 12 months. 3 years youth music funding (150k over 3 years); coop foundation 28k a year for 5 years, up youth 18k for 3 years – so positive sustaining steps.

#### **Financial review**

The net income for the year was £9,341, including net income of £23,102 on unrestricted funds and net expenditure of £13,761 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £36,180.

The purpose of the reserves policy is to protect the continuity of our core work.

We consider the core work to be the continuation of building relationships with and supporting the young people and families with whom we work. Although some of the work we carry out is of huge benefit to these people, we do not consider all of our work as essential; by the measure that, without this work we can continue to meet our charity objectives. Examples of core work that we would consider essential would be: weekly drop in sessions, detached work, home visits, supporting families, working with other professionals, and mentoring work.

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three but no more than six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

If more than six months of expenditure is acquired this money should be either spent or assigned to an upcoming project or investment and not left to accumulate. As we already have a reserves fund, the money should be used to benefit the sustainability of Re:establish or help it meet its objectives.

The accounts and the reserves will be looked at quarterly by the Trustee, usually at the quarterly trustees meeting, to ensure that the reserves are in line with this policy, to identify if any action is needed and those actions discussed and decided upon.

## **Reestablish**

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

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

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

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

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

approved by the board of trustees on 06/08/2023

T Pedley (Trustee)

# **Reestablish**

## **Independent examiner's report to the trustees of Reestablish**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 6 to 13.

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

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

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

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

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

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

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

Sarah Coates MAAT

07/08/2023

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Reestablish**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2023**

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	20,159	176,099	196,258	171,664
Fundraising activities		-	-	-	6,301
Contributions to activities		-	-	-	334
Partnership work		-	-	-	151
<b>Total income</b>		<b>20,159</b>	<b>176,099</b>	<b>196,258</b>	<b>178,450</b>
<b>Expenditure on:</b>					
Salaries, NIC and payroll fees	(3)	-	82,997	82,997	50,535
Advertising		-	1,972	1,972	2,214
Travelling		10	1,361	1,371	1,680
Licences and insurance		201	1,024	1,225	725
Trips and activities		38	26,057	26,095	23,436
Administration costs		25	8,064	8,089	508
Session equipment		-	5,771	5,771	8,885
Uniforms		-	2,469	2,469	1,998
Fundraising expenses		-	2,651	2,651	2,266
Accountancy		1,386	-	1,386	1,080
Freelance staff		-	13,518	13,518	8,347
Room hire		-	400	400	6,078
Community support		496	559	1,055	2,100
Training		-	5,036	5,036	7,006
Development costs		-	9,148	9,148	5,516
Meeting costs		-	761	761	1,289
Mentoring & one to one sessions		-	442	442	1,825
Partnership work		-	600	600	4,000
Bank charges		-	126	126	27
Legal and professional		-	61	61	56
Depreciation		5,536	-	5,536	2,767
Team restoration and thanks		430	3,380	3,810	-
Rent and rates		-	12,398	12,398	-
<b>Total expenditure</b>		<b>8,122</b>	<b>178,795</b>	<b>186,917</b>	<b>132,338</b>
<b>Net income / (expenditure)</b>		<b>12,037</b>	<b>(2,696)</b>	<b>9,341</b>	<b>46,112</b>
<b>Transfers between funds</b>		<b>11,065</b>	<b>(11,065)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>23,102</b>	<b>(13,761)</b>	<b>9,341</b>	<b>46,112</b>
<b>Fund balances brought forward</b>		<b>26,901</b>	<b>74,025</b>	<b>100,926</b>	<b>54,814</b>
<b>Fund balances carried forward</b>	(4)	<b>50,003</b>	<b>60,264</b>	<b>110,267</b>	<b>100,926</b>

All incoming resources and resources expended derive from continuing activities.

**Reestablish  
Balance sheet  
as at 31 March 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 13,823	-	13,823	8,294
<b>Total fixed assets</b>	<u>13,823</u>	<u>-</u>	<u>13,823</u>	<u>8,294</u>
<b>Current assets</b>				
Debtors and prepayments	(6) -	17,799	17,799	356
Cash at bank and in hand	(7) 37,566	42,465	80,031	93,356
<b>Total current assets</b>	<u>37,566</u>	<u>60,264</u>	<u>97,830</u>	<u>93,712</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 1,386	-	1,386	1,080
<b>Total current liabilities</b>	<u>1,386</u>	<u>-</u>	<u>1,386</u>	<u>1,080</u>
<b>Net current assets / (liabilities)</b>	<u>36,180</u>	<u>60,264</u>	<u>96,444</u>	<u>92,632</u>
<b>Net assets</b>	<u>50,003</u>	<u>60,264</u>	<u>110,267</u>	<u>100,926</u>
<b>Funds</b>				
Unrestricted funds	50,003	-	50,003	26,901
Restricted funds	-	60,264	60,264	74,025
<b>Total funds</b>	<u>50,003</u>	<u>60,264</u>	<u>110,267</u>	<u>100,926</u>

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

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

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

The financial statements were approved by the board of trustees on 06/08/2023

T Pedley (Trustee)

# **Reestablish**

## **Notes to the accounts**

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

#### **1 Accounting policies**

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

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

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

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

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

##### **Going concern**

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

##### **Incoming resources**

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

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

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

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

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

##### **Taxation**

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

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

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Computer and music equipment: over 4 years

##### **Pensions**

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

# Reestablish

## Notes to the accounts continued

### for the year ended 31 March 2023

#### 1 Accounting policies continued

##### Fund accounting

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

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

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

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
BBC Children in Need	-	23,705	23,705	9,945
Garfield Weston	-	27,500	27,500	27,500
Leeds City Council (LCC) Healthy Holidays	-	21,000	21,000	25,150
LCC Enhanced Youth Work	-	12,500	12,500	-
LCC MICE Ward based initiative	-	5,000	5,000	-
LCC Youth Activities fund	-	7,800	7,800	-
LCC Youth Work Alliance	-	27,781	27,781	-
Leeds Community Foundation (LCF) Pears	-	10,000	10,000	-
LCF Flint Family fund	-	5,000	5,000	5,000
Mayor's Safer Communities Fund	-	6,000	6,000	6,000
Street Games	-	20,000	20,000	1,000
Youth Music	-	2,997	2,997	26,971
LCF Strategic	-	-	-	30,000
LCF Jimbo's foundation	-	-	-	16,959
LCC Well being	-	-	-	4,000
LCC Well being	-	-	-	1,000
Donations	20,159	6,816	26,975	18,139
	<u>20,159</u>	<u>176,099</u>	<u>196,258</u>	<u>171,664</u>

#### 3 Staff costs and numbers

	2023	2022
	£	£
Gross salaries	80,650	49,161
Social security costs	4,726	2,931
Employment allowance	(4,726)	(2,931)
Pensions	1,497	885
Payroll fees	850	489
	<u>82,997</u>	<u>50,535</u>

The average number of employees during the year was 6, being an average of 1 full time equivalent (2022: 3.4, 1 FTE). There were no employees with emoluments above £60,000.

#### Defined contribution pension scheme

	2023	2022
	£	£
Costs of the scheme to the charity for the year	1,497	885
Amount of any contributions outstanding at the year end	-	-

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

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
St Luke's - Phocus	14,577	6,816	207	-	21,186
Awards for All	341	-	341	-	-
Street Games	2,320	20,000	20,319	(1,707)	294
LCF Healthy Holidays	5,064	21,000	20,774	-	5,290
LCF Flint Family fund	2,974	5,000	3,020	-	4,954
LCF Jimbo's foundation	200	-	-	-	200
LCF Strategic	14,514	-	13,264	-	1,250
Garfield Weston	12,339	27,500	28,528	(603)	10,708
Youth Music	3,270	2,997	6,267	-	-
LCC Wellbeing fund	4,000	-	2,954	-	1,046
BBC Children in Need	9,825	23,705	24,775	(8,755)	-
Youth Development Fund	4,601	-	1,000	-	3,601
LCC Enhanced Youth Work	-	12,500	12,250	-	250
LCC Youth Work Alliance	-	27,781	27,781	-	-
LCF Pears	-	10,000	3,417	-	6,583
LCC MICE Ward based initiative	-	5,000	3,744	-	1,256
Safer communities fund	-	6,000	2,570	-	3,430
LCC Youth Activities fund	-	7,800	7,584	-	216
	<u>74,025</u>	<u>176,099</u>	<u>178,795</u>	<u>(11,065)</u>	<u>60,264</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
St Luke's - Phocus	Towards the Phocus project.
Awards for All	Towards the Young and Courageous project.
Street Games	Towards providing active sports sessions.
LCF Healthy Holidays	Towards holiday provisions through the holidays, resources, equipment and youth space development.
LCF Flint Family fund	Towards mentoring support costs.
LCF Jimbo's foundation	Towards mentoring, weekly sessions, trips, activities, life skill development and team building.
LCF Strategic	Towards the costs of strategic planning, team building, overheads, longer term development, fundraising and long term visioning and enabling.
Garfield Weston	Towards the charity's running costs, projects and space development.
Youth Music	Towards providing musical opportunities for young people, purchasing equipment, paying for staff and towards running costs.
LCC Wellbeing fund	Towards the costs of a kitchen in the youth space.
BBC Children in Need	Towards the charity's running costs, equipment and trips.
Youth Development Fund	A fund set up to cover costs for development of the building used and to create new spaces for young peoples activities and development.
LCC Enhanced Youth Work	Towards two youth sessions a week, plus a residential.
LCC Youth Work Alliance	Towards detached sessions in Holbeck, Hunslet and Cottingley; staffing, overheads, training and expenses.
LCF Pears	To run a weekly safe space for 30+ young people through an extra weekly drop in.
LCC MICE Ward based initiative	Towards development of the loft space.
Safer communities fund	To run weekly drop in activities, trips etc.
LCC Youth Activities fund	Towards drop in and group sessions twice a week, trips and holiday activities.

The transfers relate to the purchase of fixed assets for the general purposes of the charity.

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

<b>5 Tangible assets</b>	Computer and music	Office equipment	Total
<b>Cost</b>	£	£	£
At 1 April 2022	9,068	1,993	11,061
Additions	11,065	-	11,065
At 31 March 2023	<u>20,133</u>	<u>1,993</u>	<u>22,126</u>
<b>Depreciation</b>			
At 1 April 2022	2,268	499	2,767
Charge for year	5,037	499	5,536
At 31 March 2023	<u>7,305</u>	<u>998</u>	<u>8,303</u>
<b>Net book value</b>			
At 31 March 2023	<u>12,828</u>	<u>995</u>	<u>13,823</u>
At 31 March 2022	<u>6,800</u>	<u>1,494</u>	<u>8,294</u>
<b>6 Debtors and prepayments</b>		2023	2022
		£	£
Debtors		17,333	-
Prepayments		466	356
		<u>17,799</u>	<u>356</u>
<b>7 Cash at bank and in hand</b>		2023	2022
		£	£
Cash at bank		79,390	93,161
Cash in hand		641	195
		<u>80,031</u>	<u>93,356</u>
<b>8 Creditors and accruals</b>		2023	2022
		£	£
Creditors		-	800
Accruals		1,386	280
		<u>1,386</u>	<u>1,080</u>

# Reestablish

## Notes to the accounts continued

### for the year ended 31 March 2023

#### 9 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 £10,000.

#### 10 Trustee expenses

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

##### Details of remuneration and benefits

		2023	2022
		£	£
Joanne Sunderland (trustee)	Gross pay	31,682	26,853
	Social security	3,280	2,485
	Pensions	950	806
		<u>35,912</u>	<u>30,144</u>

##### Reason for remuneration

The trustee was employed in the role of development manager.

##### Legal authority for the payment

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

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

The total employee benefits received by key management personnel were £35,912 (previous year: £30,144).

## Reestablish

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

	2023	2022	2023	2022	2023	2022
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	20,159	13,014	176,099	158,650	196,258	171,664
Fundraising activities	-	-	-	6,301	-	6,301
Contributions to activities	-	34	-	300	-	334
Partnership work	-	-	-	151	-	151
<b>Total income</b>	<b>20,159</b>	<b>13,048</b>	<b>176,099</b>	<b>165,402</b>	<b>196,258</b>	<b>178,450</b>
<b>Expenditure</b>						
Salaries, NIC and payroll fees	-	-	82,997	50,535	82,997	50,535
Advertising	-	56	1,972	2,158	1,972	2,214
Travelling	10	-	1,361	1,680	1,371	1,680
Licences and insurance	201	341	1,024	384	1,225	725
Trips and activities	38	1,064	26,057	22,372	26,095	23,436
Administration costs	25	50	8,064	458	8,089	508
Session equipment	-	409	5,771	8,476	5,771	8,885
Uniforms	-	-	2,469	1,998	2,469	1,998
Fundraising expenses	-	-	2,651	2,266	2,651	2,266
Accountancy	1,386	-	-	1,080	1,386	1,080
Freelance staff	-	-	13,518	8,347	13,518	8,347
Room hire	-	-	400	6,078	400	6,078
Community support	496	1,353	559	747	1,055	2,100
Training	-	-	5,036	7,006	5,036	7,006
Development costs	-	-	9,148	5,516	9,148	5,516
Meeting costs	-	213	761	1,076	761	1,289
Mentoring & one to one sessions	-	-	442	1,825	442	1,825
Partnership work	-	-	600	4,000	600	4,000
Bank charges	-	-	126	27	126	27
Legal and professional	-	-	61	56	61	56
Depreciation	5,536	2,767	-	-	5,536	2,767
Team restoration and thanks	430	-	3,380	-	3,810	-
Rent and rates	-	-	12,398	-	12,398	-
<b>Total expenditure</b>	<b>8,122</b>	<b>6,253</b>	<b>178,795</b>	<b>126,085</b>	<b>186,917</b>	<b>132,338</b>
<b>Net income / (expenditure)</b>	<b>12,037</b>	<b>6,795</b>	<b>(2,696)</b>	<b>39,317</b>	<b>9,341</b>	<b>46,112</b>
<b>Transfers between funds</b>	<b>11,065</b>	<b>11,061</b>	<b>(11,065)</b>	<b>(11,061)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>23,102</b>	<b>17,856</b>	<b>(13,761)</b>	<b>28,256</b>	<b>9,341</b>	<b>46,112</b>
<b>Fund balances brought forward</b>	<b>26,901</b>	<b>9,045</b>	<b>74,025</b>	<b>45,769</b>	<b>100,926</b>	<b>54,814</b>
<b>Fund balances carried forward</b>	<b>50,003</b>	<b>26,901</b>	<b>60,264</b>	<b>74,025</b>	<b>110,267</b>	<b>100,926</b>

**REESTABLISH**

England & Wales - Charity number 1187273

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# Accounts

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# **Reestablish**

Charity number 1187273

A company limited by guarantee number 09424839

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

re:establish  
creating opportunities for change



West Yorkshire Community Accounting Service

# **Reestablish**

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

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Trustees' report	2 to 4
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Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 to 13

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

# Reestablish

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

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

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

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Christopher Latz	Chair	
Patricia Pedley		
Faye Vollans		
Joanne Sunderland		

  

<b>Charity number</b>	1187273	Registered in England and Wales
<b>Company number</b>	09424839 44651	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
Hillside	HSBC	
Beeston Road	33 Park Row	
Leeds	Leeds	
LS11 8ND	LS1 1LD	

### 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 company limited by guarantee and was formed on 5 February 2005. It is governed by a memorandum and articles of association. These were replaced with new articles on 1 August 2019.

The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### Method of recruitment and appointment of trustees

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

### The charity's objects

To support and help children, young adults and their families living in Leeds and the United Kingdom, particularly those who are in need, hardship, are socially or economically deprived or at risk of exclusion from society, through the provision of support, advice and productive activities as a means of:

Advancing in life and helping children and young adults by developing their skills, capacities and capabilities to enable them to participate fully in society as independent, mature and responsible individuals;

Advancing education;

Providing recreational and leisure time activity in the interests of the health and social welfare for those who are in need by reason of their youth, hardship, are socially or economically deprived or at risk of exclusion from society with a view to improving their standard and condition of life.

# **Reestablish**

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

### **Objectives and activities continued**

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

As a charity we create opportunities for change for young people from areas of high deprivation, predominantly within South Leeds. We aim to empower people to discover their potential and actively pursue opportunities to develop their potential and positively improve their lives, whilst enhancing the lives of others.

We engage young people who are surrounded by violence, drug use, stabbings, suicides, criminality and loss as their day-to-day norms. Developing early engagement projects for 7 to 12 year olds and focused projects for 13 to 19 year olds – aimed at those most likely to end up in abusive relationships, prison, jobless or dropping out of school.

We run drop-ins, provide mentoring and community support, run group work, trips, holiday camps and expeditions. We long to see young people's physical and mental health, as well as their emotional literacy, life skills, self-confidence, aspirations and life expectations improve.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

#### **Achievements and performance**

Providing community support through pandemic. Running weekly consistent activities throughout within NYA guidelines.

Growing through a pandemic and moving into office space.

We received high commendation from the high sheriff and lord major for contributions to the local community.

#### **Financial review**

The net income for the year was £46,112, including net income of £17,856 on unrestricted funds and net income of £28,256 on restricted funds, after transfers.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £18,607.

The purpose of the reserves policy is to protect the continuity of our core work.

We consider the core work to be the continuation of building relationships with and supporting the young people and families with whom we work. Although some of the work we carry out is of huge benefit to these people, we do not consider all of our work as essential; by the measure that, without this work we can continue to meet our charity objectives. Examples of core work that we would consider essential would be: weekly drop in sessions, detached work, home visits, supporting families, working with other professionals, and mentoring work.

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three but no more than six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

If more than six months of expenditure is acquired this money should be either spent or assigned to an upcoming project or investment and not left to accumulate. As we already have a reserves fund, the money should be used to benefit the sustainability of Re:establish or help it meet its objectives.

The accounts and the reserves will be looked at quarterly by the Trustee, usually at the quarterly trustees meeting, to ensure that the reserves are in line with this policy, to identify if any action is needed and those actions discussed and decided upon.

## **Reestablish**

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

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

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

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

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

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

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

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

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

Signed on behalf of the board of trustees on 04.09.2022

Patricia Pedley (Trustee)

# **Reestablish**

## **Independent examiner's report to the trustees of Reestablish**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 6 to 13.

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

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

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

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

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

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

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

Sarah Coates MAAT

06.09.2022

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Reestablish

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	13,014	158,650	171,664	93,702
Fundraising activities		-	6,301	6,301	2,149
Contributions to activities		34	300	334	1,261
Partnership work		-	151	151	-
<b>Total income</b>		<b>13,048</b>	<b>165,402</b>	<b>178,450</b>	<b>97,112</b>
<b>Expenditure on:</b>					
Salaries, NIC and payroll fees	(3)	-	50,535	50,535	33,185
Advertising		56	2,158	2,214	855
Travelling		-	1,680	1,680	862
Licences and insurance		341	384	725	661
Trips and activities		1,064	22,372	23,436	21,409
Administration costs		50	458	508	374
Session equipment		409	8,476	8,885	2,509
Uniforms		-	1,998	1,998	598
Fundraising expenses		-	2,266	2,266	-
Accountancy		-	1,080	1,080	960
Freelance staff		-	8,347	8,347	7,280
Room hire		-	6,078	6,078	2,380
Community support		1,353	747	2,100	1,170
Training		-	7,006	7,006	235
Gifts to volunteers		-	-	-	384
Development costs		-	5,516	5,516	-
Meeting costs		213	1,076	1,289	-
Mentoring & one to one sessions		-	1,825	1,825	-
Partnership work		-	4,000	4,000	-
Bank charges		-	27	27	-
Legal and professional		-	56	56	-
Depreciation		2,767	-	2,767	-
<b>Total expenditure</b>		<b>6,253</b>	<b>126,085</b>	<b>132,338</b>	<b>72,862</b>
<b>Net income / (expenditure)</b>		<b>6,795</b>	<b>39,317</b>	<b>46,112</b>	<b>24,250</b>
<b>Transfers between funds</b>		<b>11,061</b>	<b>(11,061)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>17,856</b>	<b>28,256</b>	<b>46,112</b>	<b>24,250</b>
<b>Fund balances brought forward</b>		<b>9,045</b>	<b>45,769</b>	<b>54,814</b>	<b>30,564</b>
<b>Fund balances carried forward</b>	(4)	<b>26,901</b>	<b>74,025</b>	<b>100,926</b>	<b>54,814</b>

All incoming resources and resources expended derive from continuing activities.

**Reestablish**  
**Balance sheet**  
**as at 31 March 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 8,294	-	8,294	
<b>Total fixed assets</b>	<u>8,294</u>	<u>-</u>	<u>8,294</u>	<u>-</u>
<b>Current assets</b>				
Debtors and prepayments	(6) -	356	356	3,341
Cash at bank and in hand	(7) 18,607	74,749	93,356	51,953
<b>Total current assets</b>	<u>18,607</u>	<u>75,105</u>	<u>93,712</u>	<u>55,294</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Accruals	-	1,080	1,080	480
<b>Total current liabilities</b>	<u>-</u>	<u>1,080</u>	<u>1,080</u>	<u>480</u>
<b>Net current assets / (liabilities)</b>	<u>18,607</u>	<u>74,025</u>	<u>92,632</u>	<u>54,814</u>
<b>Net assets</b>	<u>26,901</u>	<u>74,025</u>	<u>100,926</u>	<u>54,814</u>
<b>Funds</b>				
Unrestricted funds	26,901	-	26,901	9,045
Restricted funds	-	74,025	74,025	45,769
<b>Total funds</b>	<u>26,901</u>	<u>74,025</u>	<u>100,926</u>	<u>54,814</u>

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

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

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

The financial statements were approved by the board of trustees on 04.09.2022

Patricia Pedley (Trustee)

# **Reestablish**

## **Notes to the accounts**

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

#### **1 Accounting policies**

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

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

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

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

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

##### **Going concern**

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

##### **Incoming resources**

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

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

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

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

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

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

##### **Taxation**

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

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

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office equipment: over 4 years

Computer and music equipment: over 4 years

##### **Pensions**

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

# Reestablish

## Notes to the accounts continued

### for the year ended 31 March 2022

#### 1 Accounting policies continued

##### Fund accounting

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

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

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

#### 2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds Community Foundation (LCF) Strategic	-	30,000	30,000	-
Garfield Weston	-	27,500	27,500	-
Youth Music	-	26,971	26,971	-
LCC Healthy Holidays	-	25,150	25,150	19,500
LCF Jimbo's foundation	-	16,959	16,959	-
BBC Children in Need	-	9,945	9,945	-
Mayor's Safer Communities Fund	-	6,000	6,000	-
LCF Flint Family fund	-	5,000	5,000	5,000
Leeds City Council (LCC) Well being	-	4,000	4,000	-
Street Games	-	1,000	1,000	6,500
Leeds City Council (LCC) Well being	-	1,000	1,000	5,300
St Luke's Cares donation to Phocus project	-	-	-	700
Leeds City Council - Youth activities Fund	-	-	-	3,250
LCF- High Sheriff	-	-	-	2,500
I will 20/21	-	-	-	5,000
Sport England	-	-	-	9,982
LCF Resilience Fund	-	-	-	6,200
Jamyang Buddhist Centre	-	-	-	2,000
LCF Summer 2020 Healthy Holidays	-	-	-	7,000
West Yorkshire Police and Crime	-	-	-	9,083
Sustainability Fund HEA	-	-	-	4,500
LCF Wesleyan foundation	-	-	-	2,000
Donations	13,014	5,125	18,139	5,187
	<u>13,014</u>	<u>158,650</u>	<u>171,664</u>	<u>93,702</u>

#### 3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	49,161	32,148
Social security costs	2,931	1,983
Employment allowance	(2,931)	(1,983)
Pensions	885	695
Payroll fees	489	342
	<u>50,535</u>	<u>33,185</u>

The average number of employees during the year was 3.4, being an average of 1 full time equivalent (2021: 2.3, 1 FTE). There were no employees with emoluments above £60,000.

##### Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	885	695

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

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
St Luke's - Phocus	8,600	8,127	2,150	-	14,577
Awards for All 2019/20	341	-	-	-	341
Pears LCF	1,893	-	1,893	-	-
Street Games	5,354	1,101	4,135	-	2,320
LCF Healthy Holidays	9,580	25,150	29,016	(650)	5,064
LCC Youth Activities Fund	1,437	-	1,437	-	-
LCF High Sheriff	2,500	-	2,500	-	-
I Will	3,561	-	3,561	-	-
LCC Active Leeds	300	1,000	1,300	-	-
Sports England	5,939	-	5,939	-	-
LCF Flint Family fund	4,264	5,000	6,290	-	2,974
LCF Wesleyan	2,000	-	2,000	-	-
LCF Jimbo's foundation	-	16,959	16,759	-	200
LCF Strategic	-	30,000	14,923	(563)	14,514
Garfield Weston	-	27,500	11,924	(3,237)	12,339
Safer Communities	-	6,000	6,000	-	-
Youth Music	-	26,971	12,990	(10,711)	3,270
LCC Wellbeing fund	-	4,000	-	-	4,000
BBC Children in Need	-	9,945	120	-	9,825
Youth Development Fund	-	3,649	3,148	4,100	4,601
	<u>45,769</u>	<u>165,402</u>	<u>126,085</u>	<u>(11,061)</u>	<u>74,025</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
St Luke's - Phocus	Towards the Phocus project.
Awards for All 2019/20	Towards the Young and Courageous project.
Pears LCF	Towards the Young and Courageous project.
Street Games	Towards providing active sports sessions.
LCF Healthy Holidays	Towards holiday provisions through the holidays, resources, equipment and youth space development. The transfer relates to capitalisation of fixed asset equipment purchased.
LCC Youth Activities Fund	Towards all costs for teenage sessions.
LCF High Sheriff	Towards activity days and weapons awareness sessions.
I Will	Towards a social active project.
LCC Active Leeds	Towards sporting equipment and activities.
Sports England	Towards the costs of sports for young people.
LCF Flint Family fund	Towards mentoring support costs
LCF Wesleyan	Towards mentoring sessions.
LCF Jimbo's foundation	Towards mentoring, weekly sessions, trips, activities, life skill development and team building.
LCF Strategic	Towards the costs of strategic planning, team building, overheads, longer term development, fundraising and long term visioning and enabling. The transfer relates to capitalisation of fixed asset equipment purchased.

# Reestablish

## Notes to the accounts continued

### for the year ended 31 March 2022

#### 4 Restricted funds continued

Fund name	Purpose of restriction
Garfield Weston	Towards the charity's running costs, projects and space development. The transfer relates to capitalisation of fixed asset equipment purchased.
Safer communities	Towards the costs of the weekly drop in activities and trips.
Youth Music	Towards providing musical opportunities for young people, purchasing equipment, paying for staff and towards running costs. The transfer relates to capitalisation of fixed asset equipment purchased of £6,611, £4,100 was an agreed transfer to the Youth space development fund to go towards developing music space as a rent equivalent.
LCC Wellbeing fund	Towards the costs of a kitchen in the youth space.
BBC Children in need	Towards the charity's running costs, equipment and trips.
Youth Development Fund	A fund set up to cover costs for development of the building used and to create new spaces for young peoples activities and development. The transfer is agreed funding from the Youth Music fund.

#### 5 Tangible assets

	Computer and music equipment	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2021	-	-	-
Additions	9,068	1,993	11,061
At 31 March 2022	9,068	1,993	11,061
<u>Depreciation</u>			
At 1 April 2021	-	-	-
Charge for year	2,268	499	2,767
At 31 March 2022	2,268	499	2,767
<u>Net book value</u>			
At 31 March 2022	6,800	1,494	8,294
At 31 March 2021	-	-	-

#### 6 Debtors and prepayments

	2022	2021
	£	£
Debtors	-	3,000
Prepayments	356	341
	356	3,341

#### 7 Cash at bank and in hand

	2022	2021
	£	£
Cash at bank	93,161	51,821
Cash in hand	195	132
	93,356	51,953

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

**8 Related party transactions**

**Trustee expenses**

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

**Trustee remuneration and benefits**

**Details of remuneration and benefits**

		2022	2021
		£	£
Joanne Sunderland (trustee)	Gross pay	26,853	23,155
	Social security	2,485	1,983
	Pensions	806	695
		<u>30,144</u>	<u>25,833</u>

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

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

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received were £30,144 (previous year: £25,833).

No trustee other than stated above received any remuneration or benefit in this capacity during this or the previous year.

## Reestablish

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

	2022	2021	2022	2021	2022	2021
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	13,014	4,397	158,650	89,305	171,664	93,702
Fundraising activities	-	1,929	6,301	220	6,301	2,149
Contributions to activities	34	261	300	1,000	334	1,261
Partnership work	-	-	151	-	151	-
<b>Total income</b>	<b>13,048</b>	<b>6,587</b>	<b>165,402</b>	<b>90,525</b>	<b>178,450</b>	<b>97,112</b>
<b>Expenditure</b>						
Salaries, NIC and payroll fees	-	250	50,535	32,935	50,535	33,185
Advertising	56	-	2,158	855	2,214	855
Travelling	-	-	1,680	862	1,680	862
Licences and insurance	341	320	384	341	725	661
Trips and activities	1,064	160	22,372	21,249	23,436	21,409
Administration costs	50	17	458	357	508	374
Session equipment	409	452	8,476	2,057	8,885	2,509
Uniforms	-	-	1,998	598	1,998	598
Fundraising expenses	-	-	2,266	-	2,266	-
Accountancy	-	-	1,080	960	1,080	960
Freelance staff	-	230	8,347	7,050	8,347	7,280
Room hire	-	-	6,078	2,380	6,078	2,380
Community support	1,353	640	747	530	2,100	1,170
Training	-	-	7,006	235	7,006	235
Gifts to volunteers	-	258	-	126	-	384
Development costs	-	-	5,516	-	5,516	-
Meeting costs	213	-	1,076	-	1,289	-
Mentoring & one to one sessions	-	-	1,825	-	1,825	-
Partnership work	-	-	4,000	-	4,000	-
Bank charges	-	-	27	-	27	-
Legal and professional	-	-	56	-	56	-
Depreciation	2,767	-	-	-	2,767	-
<b>Total expenditure</b>	<b>6,253</b>	<b>2,327</b>	<b>126,085</b>	<b>70,535</b>	<b>132,338</b>	<b>72,862</b>
<b>Net income / (expenditure)</b>	<b>6,795</b>	<b>4,260</b>	<b>39,317</b>	<b>19,990</b>	<b>46,112</b>	<b>24,250</b>
<b>Transfers between funds</b>	<b>11,061</b>	<b>-</b>	<b>(11,061)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>17,856</b>	<b>4,260</b>	<b>28,256</b>	<b>19,990</b>	<b>46,112</b>	<b>24,250</b>
<b>Fund balances brought forward</b>	<b>9,045</b>	<b>4,785</b>	<b>45,769</b>	<b>25,779</b>	<b>54,814</b>	<b>30,564</b>
<b>Fund balances carried forward</b>	<b>26,901</b>	<b>9,045</b>	<b>74,025</b>	<b>45,769</b>	<b>100,926</b>	<b>54,814</b>

**REESTABLISH**

England & Wales - Charity number 1187273

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# Accounts

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# **Reestablish**

Charity number 1187273

A company limited by guarantee number 09424839

## **Annual Report and Financial Statements**

**for the year ended 31 March 2021**

re:establish  
creating opportunities for change



West Yorkshire Community Accounting Service

# **Reestablish**

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

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**Prepared by West Yorkshire Community Accounting Service**

# Reestablish

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

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

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

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Christopher Latz	Chair	
Patricia Pedley		
Faye Vollans		
Joanne Sunderland		Appointed 26 May 2019
<b>Charity number</b>	1187273	Registered in England and Wales
<b>Company number</b>	09424839	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
Hillside	HSBC	
Beeston Road	33 Park Row	
Leeds	Leeds	
LS11 8ND	LS1 1LD	

### Independent examiner

Simon bostrom FCIE

### West Yorkshire Community Accounting Service

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 5 February 2015. It is governed by a memorandum and articles of association. These were replaced with new articles on 1 August 2019. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### Method of recruitment and appointment of trustees

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

# **Reestablish**

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

### **Objectives and activities**

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

To support and help children, young adults and their families living in Leeds and the United Kingdom, particularly those who are in need, hardship, are socially or economically deprived or at risk of exclusion from society, through the provision of support, advice and productive activities as a means of:

Advancing in life and helping children and young adults by developing their skills, capacities and capabilities to enable them to participate fully in society as independent, mature and responsible individuals;

Advancing education;

Providing recreational and leisure time activity in the interests of the health and social welfare for those who are in need by reason of their youth, hardship, are socially or economically deprived or at risk of exclusion from society with a view to improving their standard and condition of life.

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

As a charity we create opportunities for change for young people from areas of high deprivation, predominantly within South Leeds. We aim to empower people to discover their potential and actively pursue opportunities to develop their potential and positively improve their lives, whilst enhancing the lives of others.

We engage young people who are surrounded by violence, drug use, stabbings, suicides, criminality and loss as their day-to-day norms. Developing early engagement projects for 7 to 12 year olds and focused projects for 13 to 19 year olds – aimed at those most likely to end up in abusive relationships, prison, jobless or dropping out of school.

We run drop-ins, provide mentoring and community support, run group work, trips, holiday camps and expeditions. We long to see young people's physical and mental health, as well as their emotional literacy, life skills, self-confidence, aspirations and life expectations improve.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

#### **Achievements and performance**

We have run drop in for local young people ages 6 to 12 and 13+ on a weekly basis – providing safe, fun and educational activities for young people from areas of high deprivation.

We have run trips and one to one activities, for 7 to 18 year olds. Creating opportunities for those who would never have them otherwise. Making sure young people are kept fit and fed during holiday periods.

We have run residential activities – giving young people the opportunity to broaden their world views, build their confidence, work as a team etc.

We have supported a number of individuals through challenging loss of loved ones, home life challenge and poor emotional literacy.

We have provided mentoring, drop-ins, group work, trips, and residential expeditions.

We have adapted around Covid guidelines – running more smaller group sessions and doing activity packs.

#### **Financial review**

The net income for the year was £24,250, including net income of £4,260 on unrestricted funds and net income of £19,990 on restricted funds.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £9,045.

The charity does not have a reserves policy.

## **Reestablish**

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

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

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

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

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

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

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

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

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

Signed on behalf of the board of trustees on 14/09/2021

Patricia Pedley (Trustee)

# **Reestablish**

## **Independent examiner's report to the trustees of Reestablish**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 6 to 12.

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

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

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

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

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

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

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

Simon bostrom FCIE

16/09/2021

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

## Reestablish

### Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	4,397	89,305	93,702	47,743
Fundraising activities		1,929	220	2,149	3,972
Contributions to activities		261	1,000	1,261	735
Bank interest		-	-	-	7
<b>Total income</b>		<u>6,587</u>	<u>90,525</u>	<u>97,112</u>	<u>52,457</u>
<b>Expenditure on:</b>					
Salaries and NIC	(3)	-	32,843	32,843	21,110
Payroll costs		250	92	342	278
Advertising		-	855	855	465
Travelling		-	862	862	403
Licences and insurance		320	341	661	631
Training		-	235	235	853
Trips and activities		160	21,249	21,409	15,547
Administration costs		17	357	374	849
Session equipment		452	2,057	2,509	132
Uniforms		-	598	598	549
Fundraising expenses		-	-	-	256
Accountancy		-	960	960	480
Freelance staff		230	7,050	7,280	7,613
Room hire		-	2,380	2,380	720
Community support		640	530	1,170	576
Gifts to volunteers		258	126	384	460
Legal and professional		-	-	-	1,380
<b>Total expenditure</b>		<u>2,327</u>	<u>70,535</u>	<u>72,862</u>	<u>52,302</u>
<b>Net income / (expenditure)</b>		<u>4,260</u>	<u>19,990</u>	<u>24,250</u>	<u>155</u>
<b>Transfers between funds</b>		-	-	-	-
<b>Fund balances brought forward</b>		<u>4,785</u>	<u>25,779</u>	<u>30,564</u>	<u>30,409</u>
<b>Fund balances carried forward</b>	(4)	<u>9,045</u>	<u>45,769</u>	<u>54,814</u>	<u>30,564</u>

All incoming resources and resources expended derive from continuing activities.

**Reestablish**  
**Balance sheet**  
**as at 31 March 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Current assets</b>				
Debtors and prepayments	(5) -	3,341	3,341	2,070
Cash at bank and in hand	(6) 9,525	42,428	51,953	28,974
<b>Total current assets</b>	<u>9,525</u>	<u>45,769</u>	<u>55,294</u>	<u>31,044</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Accruals	480	-	480	480
<b>Total current liabilities</b>	<u>480</u>	<u>-</u>	<u>480</u>	<u>480</u>
<b>Net current assets / (liabilities)</b>	<u>9,045</u>	<u>45,769</u>	<u>54,814</u>	<u>30,564</u>
<b>Net assets</b>	<u>9,045</u>	<u>45,769</u>	<u>54,814</u>	<u>30,564</u>
<b>Funds</b>				
Unrestricted funds	9,045	-	9,045	4,785
Restricted funds	-	45,769	45,769	25,779
<b>Total funds</b>	<u>9,045</u>	<u>45,769</u>	<u>54,814</u>	<u>30,564</u>

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

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

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

The financial statements were approved by the board of trustees on 14/09/2021

Patricia Pedley (Trustee)

# **Reestablish**

## **Notes to the accounts**

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

#### **1 Accounting policies**

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

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

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

##### **Going concern**

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

##### **Incoming resources**

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

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

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

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

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

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

##### **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.

##### **Pensions**

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

##### **Fund accounting**

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

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.

**Reestablish**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

<b>2 Grants and donations</b>	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Awards For All	-	-	-	10,000
Wades	-	-	-	2,000
St Luke's - Phocus	-	700	700	677
Healthy Holidays	-	19,500	19,500	9,973
Leeds City Council (LCC) YAF	-	3,250	3,250	2,750
Safer Communities	-	-	-	6,000
Pears Leeds Community Foundation	-	-	-	9,727
Street Games	-	6,500	6,500	2,000
Leeds Community Foundation (LCF)- High Sheriff	-	2,500	2,500	-
I will 20/21	-	5,000	5,000	-
LCC Active Leeds	-	5,300	5,300	-
Sports England	-	9,982	9,982	-
Resilience Fund	-	6,200	6,200	-
Jamyang	-	2,000	2,000	-
LCF Summer 2020	-	7,000	7,000	-
Police and crime	-	9,083	9,083	-
Sustainability Fund HEA	-	4,500	4,500	-
LCF Flint Family fund	-	5,000	5,000	-
LCF Wesleyan	-	2,000	2,000	-
Donations	4,397	790	5,187	4,616
	<u>4,397</u>	<u>89,305</u>	<u>93,702</u>	<u>47,743</u>

<b>3 Staff costs and numbers</b>	2021 £	2020 £
Gross salaries	32,148	20,613
Social security costs	1,983	-
Employment allowance	(1,983)	-
Pensions	695	497
	<u>32,843</u>	<u>21,110</u>

The average number employees during the year was 2, being an average of 1.2 full time equivalent (2020: 1, 0.6 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2021 £	2020 £
Costs of the scheme to the charity for the year	695	497
Amount of any contributions outstanding at the year end	-	-

# Reestablish

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

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
St Luke's - Phocus	5,890	2,710	-	-	8,600
Awards for All 2019/20	7,226	-	6,885	-	341
Pears LCF	8,706	-	6,813	-	1,893
Street Games	920	6,500	2,066	-	5,354
Safer Communities 2019/20	3,037	-	3,037	-	-
LCF Healthy Holidays	-	10,000	420	-	9,580
LCF Healthy Holidays lockdown	-	9,500	9,500	-	-
Leeds City Council (LCC) YAF	-	3,250	1,813	-	1,437
LCF High Sheriff	-	2,500	-	-	2,500
I will 20/21	-	5,000	1,439	-	3,561
LCC Active Leeds	-	5,300	5,000	-	300
Sports England	-	9,982	4,043	-	5,939
Resilience Fund	-	6,200	6,200	-	-
Jamyang	-	2,000	2,000	-	-
LCF Summer 2020	-	7,000	7,000	-	-
Police and crime	-	9,083	9,083	-	-
Sustainability Fund HEA	-	4,500	4,500	-	-
LCF Flint Family fund	-	5,000	736	-	4,264
LCF Wesleyan	-	2,000	-	-	2,000
	<u>25,779</u>	<u>90,525</u>	<u>70,535</u>	<u>-</u>	<u>45,769</u>

### Fund name

### Purpose of restriction

St Luke's - Phocus	Towards drop in sessions and running costs
Awards for All 2019/20	Towards the Young and Courageous project
Pears LCF	Towards the Young and Courageous project
Street Games	Towards providing active sports sessions
Safer Communities 2019/20	Towards drop in sessions and running costs
LCF Healthy Holidays	Towards holiday provisions through Easter
Leeds City Council (LCC) YAF	Towards all costs for teenage sessions
LCF High Sheriff	Towards activity days and weapons awareness sessions
I will 20/21	Towards a social active project
LCC Active Leeds	Towards sporting equipment and activities
Sports England	Towards the costs of sports for young people
Resilience Fund	Towards support through Covid 19
Jamyang	Towards running costs
LCF Summer 2020	Towards a summer programme
Police and crime	Towards support through Covid 19
Sustainability Fund HEA	Towards activity packs during Covid 19
LCF Flint Family fund	Towards sports based sessions
LCF Wesleyan	Towards mentoring sessions

**Reestablish**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

<b>5 Debtors and prepayments</b>	2021	2020
	£	£
Debtors	3,000	1,750
Prepayments	341	320
	<u>3,341</u>	<u>2,070</u>

<b>6 Cash at bank and in hand</b>	2021	2020
	£	£
Cash at bank	51,821	28,963
Cash in hand	132	11
	<u>51,953</u>	<u>28,974</u>

**7 Related party transactions**

**Trustee expenses**

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

**Trustee remuneration**

During the year Joanne Sunderland (trustee) was employed by the charity (in accordance with the articles) and received a total of £23,850 in remuneration and benefits (previous year: £14,589).

**Key management personnel**

Total benefits paid to key management personnel during the year were £23,850 (previous year: £14,589).

There were no related party transactions during this year or the previous year.

## Reestablish

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

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income</b>						
Grants and donations	4,397	3,250	89,305	44,493	93,702	47,743
Fundraising activities	1,929	555	220	3,417	2,149	3,972
Contributions to activities	261	165	1,000	570	1,261	735
Bank interest	-	7	-	-	-	7
<b>Total income</b>	<b>6,587</b>	<b>3,977</b>	<b>90,525</b>	<b>48,480</b>	<b>97,112</b>	<b>52,457</b>
<b>Expenditure</b>						
Salaries and NIC	-	144	32,843	20,966	32,843	21,110
Payroll costs	250	-	92	278	342	278
Advertising	-	-	855	465	855	465
Travelling	-	152	862	251	862	403
Licences and insurance	320	-	341	631	661	631
Training	-	-	235	853	235	853
Trips and activities	160	77	21,249	15,470	21,409	15,547
Administration costs	17	110	357	739	374	849
Session equipment	452	-	2,057	132	2,509	132
Uniforms	-	-	598	549	598	549
Fundraising expenses	-	-	-	256	-	256
Accountancy	-	192	960	288	960	480
Freelance staff	230	-	7,050	7,613	7,280	7,613
Room hire	-	-	2,380	720	2,380	720
Community support	640	64	530	512	1,170	576
Gifts to volunteers	258	325	126	135	384	460
Legal and professional	-	660	-	720	-	1,380
<b>Total expenditure</b>	<b>2,327</b>	<b>1,724</b>	<b>70,535</b>	<b>50,578</b>	<b>72,862</b>	<b>52,302</b>
<b>Net income / (expenditure)</b>	<b>4,260</b>	<b>2,253</b>	<b>19,990</b>	<b>(2,098)</b>	<b>24,250</b>	<b>155</b>
<b>Fund balances brought forward</b>	<b>4,785</b>	<b>2,532</b>	<b>25,779</b>	<b>27,877</b>	<b>30,564</b>	<b>30,409</b>
<b>Fund balances carried forward</b>	<b>9,045</b>	<b>4,785</b>	<b>45,769</b>	<b>25,779</b>	<b>54,814</b>	<b>30,564</b>