

Registered Charity no. 1191152

Pudsey Community Project
Charitable Incorporated Organisation

Trustees Annual Report and Accounts

Year Ended 31st December 2023



Pudsey Community Project

Year Ended 31st December 2023

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Pudsey Community Project

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Legal and Administrative Information

Reference

The Charity is called "Pudsey Community Project". The organisation is registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission for England and Wales and was registered on the 4th September 2020.

Registered Charity Number	1191152	
Registered Office	Pudsey Community Project Fartown Pudsey LS28 8LP	
Trustees	Emma Louise Douglas Chris Dunford-Kelk Moirra Merritt Sophie Roche Malgorzata Szlachetko Rev Richard Dimery	Chair Resigned 20/02/23 Resigned 12/10/23
Primary Bankers	CAF Bank Ltd 25 Kings Hill West Mailing, Kent ME19 4JQ	
Independent Examiner	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF	

Pudsey Community Project

Year Ended 31st December 2023

Trustees Annual Report

The Trustees are pleased to present their Annual Report together with the financial statements of the charity for the year ending 31 December 2023.

Objectives and Activities

The purposes of the charity are:

For the public benefit in Pudsey and its surrounding areas, the relief of those in need by reason of age, ill health, disability, financial hardship or social disadvantage by the provision of a range of social and community engagement services delivered with a Christian ethos.

We achieve this through a range of services and groups which are delivered to people treated equally on the basis of gender, age, disability, religion, belief, sexual orientation, marital status or race.

Our primary locality of work is Pudsey and its surrounding areas – effectively the two council wards of Pudsey and Calverley & Farsley (including Pudsey, Calverley, Farsley, Swinnow, Tyersal, Rodley and Woodhall) but Reduce Reuse Kids' Clothes operates wider and welcomes customers from across Leeds Metropolitan Borough Area.

Our vision and service provision is detailed below.

Financial Review:

In 2023 we have been able to stabilise our income and expenditure while significantly growing the charity's operations and developing to having 8 employees (a mix of full and part-time) and 112 volunteers by the end of the year.

We have been successful in establishing funding streams from donations and grants which we are grateful for that will enable us to continue to operate with confidence, continue to employ much-needed staff to coordinate our amazing volunteers, and develop the charitable work of the Project including the many costs of inhabiting our dedicated charity building. The total income for the Project has been £203,674 of which £156,767 was restricted funds. The Project spent £177,000 during the year leaving an end-of-year surplus of £26,674.

We close the financial year with a healthy balance of £94,940 in unrestricted funds and £38,760 in restricted funds. This will enable continued work as funding streams become more competitive and financial support becomes restricted in the continuing cost of living crisis. Towards the end of 2023, we employed our first Director (CEO) with a key role of increasing grant funding for the charity's operations.

Reserves Policy

The Trustees have a reserves policy of ideally requiring a minimum of three months of running costs, aside from restricted funds. Based upon expenditure in 2023 and employment costs in Dec 2023, three months' running costs would be between £35,000 - £55,000. The Trustees are stratified they currently hold more than this target level in reserves.

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Achievement and Performance

Our Vision:

Pudsey Community Project exists to transform Pudsey and its surrounding areas (an area of 20,000 households) with and for the local community, especially those who are most vulnerable and disadvantaged.

The following pages give an indication of the exciting work of the Project throughout 2023, as well as some indication of our hopes for 2024 and beyond.

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“I love that PCP is growing and reaching into all parts of the community to enhance people’s lives. It’s a pleasure to be part of it.”

Introduction

Pudsey Community Project exists to transform the local area - Pudsey, Calverley, Farsley, Rodley, Woodhall, Tyersal and Swinnow - with and for the local community, especially those who are most vulnerable and disadvantaged.

2023 has been an exciting year which has seen Pudsey Community Project further established in the local community; more able to respond to local need, and more able to provide a range of activities with and for the local community which make the locality stronger and more caring.

From the year before, where the majority of our work was solely through our foodbank, now we are providing both a continuing food support provision for the local area (feeding 400-500 people each week) but also a well-established web of programmes including the increasingly popular Reduce Reuse Kids’ Clothes and an expanded youth and children’s work provision. Numbers at our seniors’ lunch club, pantry, youth work and children’s clothes have all grown - but our food parcel numbers have dropped slightly from last year - good news as it shows the success of Pudsey Community Pantry in providing a more sustainable means of providing food support with more dignity, control and choice than emergency food aid can give.



Highly Commended for ‘Environmental Achievement of the Year’ at the Leeds Compassionate City Awards

By the end of 2023 our active volunteer numbers hit 100, and we are hugely grateful for all the wonderful people who ensure all our work happens each week. Having so many volunteers shows how fun a place PCP is to work, and how many different ways of being involved we have. The growth in use of Reduce Reuse shows a shifting culture from buying new kids’ clothes to choosing to reuse, and making a real impact on carbon footprint while saving local families thousands of pounds - an example of our holistic work making real differences.

We hope you enjoy reading some summaries of our 2023 work and a look ahead to 2024, and thank you for your support.

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Pudsey Foodbank

“ Without the help of the Foodbank in the past and now the pantry, we would find it difficult to get through the week.

”

- 817 food parcels distributed (down from 935 in 2022)
- 204 households supported, with households receiving an average of 4 food parcels over the year
- 81 individuals supported per month on average



Our foodbank continues to provide up to four weeks of emergency food parcels to people in crisis across Pudsey and Calverley/Farsley council wards. We have around 35 volunteers involved in making up food parcels, delivering food parcels and collecting donations. We operate across six days, and we can usually provide food to people within 24 hours. We are continuing to reduce reliance on our foodbank by signposting people to other support - financial support such as benefit/energy advice and longer term food support through our community pantry. Clients can self refer and we also receive referrals from a wide range of

“ [PCP has] absolutely changed our lives, we have used the foodbank, pantry and clothes. We know that we will never go without.

”



organisations such as Children's Centres, schools, housing officers and Leeds City Council.

In October we appointed a full time Signposting & Food Coordinator to further develop our signposting work and relationships with other relevant organisations. Our aim is always to support people to improve their financial situation so that they do not need food parcels in the future.

In the summer we started a fruitful partnership with the Trussell Trust to see how we could collaborate. After a few months of working together the partnership came to an end with the Trussell Trust stepping back in the area we cover and instead referring people to us.

Next year we hope to have more clients coming to our foodbank in person which will improve our ability to effectively signpost them to other support.

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Pudsey Community Pantry

- 4501 pantry visits
- 321 households supported
- 829 individuals supported
- 375 visits on average each month, compared to 164 in 2022



Our community pantry is designed to provide long term sustainable access to low cost food for people who are struggling with the cost of living. Members pay £4 each time they shop and choose around £21 worth of food, saving approximately £800 a year.

Our customers have said they enjoy coming to the pantry as it is a sociable experience and using it has led to an improvement in their physical and mental health. We launched a Saturday session in February and are now open four times a week. We have 22 volunteers, some of whom are also pantry members. Our pantry has continued to get busier throughout the year and since November we have had to cap memberships at 200 (which means around 100 households attending each week). We now have a short waiting list and lapse members who have not attended for two months, to allow new members to join. We continue to provide a friendly space for people to have a drink and chat while they wait to shop, and we also use this time to signpost people to other relevant organisations for support, for example with benefit advice. We have also had other organisations visit our pantry to provide on the spot advice - this includes staff from Pudsey Children's Centre, Yorkshire Water, DIAL Leeds and Dogs Trust.

Towards the end of the year we began looking into joining the Food Savers Network, which allows customers to save into a Leeds Credit Union savings account each time they shop. We have done a consultation with members and feedback was very positive.

“ It has made a big difference to our home. It has made life a lot easier than before. I wish to help out when I am older. (child of a pantry member) ”

“ The pantry has really helped to reduce my food bills. It is especially helpful for expensive items like coffee, tea, cheese and tuna and it's great getting vegetables in small quantities to bulk up meals. It means I can afford to buy my kids an ice cream at the park or take them to the cinema now and again as I'm not counting every penny until the end of the month. ”

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Reduce Reuse Kids' Clothes

- 3061 bags of clothes given out (compared to 1800 in 2022)
- 283 kids receiving clothes each month (compared to 182 in 2022)
- 800 winter coats distributed (Oct-Dec)



Our environmental impact:

6 tonnes of fabric given out

Saving 106 tonnes of CO2

And 741,491 litres of water

The equivalent of driving around the world 22 times!

“

I do not remember the last time we had to go into a shop and buy a new item of clothing. My son is nearly 4 years old and is growing up to learn that clothes should be reused to cause less waste and help the environment. He comes with me and chooses his clothes and hats and even got himself a pair of 'magic' walking boots that make him run fast!

”

Our Kids' Clothes provision aims to save people money and help the planet by reducing fabric waste and encouraging people to reuse clothes instead of buying new. We accept donations and redistribute general clothes, coats and shoes for 0-12yr olds plus school uniform for all school ages. All clothes are free with the opportunity for customers to donate money or outgrown clothes if they wish to.

We now have a team of 20 volunteers running seven sessions a week during term time, plus a Saturday afternoon event each month. This year we launched extra browsing sessions alongside our community pantry on Wednesday evenings and Saturday mornings. This has made our clothes provision accessible to more people and it is well used by those we are also supporting with food.

We have an active Facebook page where we advertise some seasonal items and people often message us with requests for bags to be made up including requests from other community professionals such as Children's Nurses, Families workers and Pudsey Children's Centre supporting vulnerable families.

We continue to work with The Leeds Uniform Exchange run by Zero Waste Leeds, running uniform stalls at the Leeds Breeze Events and participating in the Winter Coat Appeal. We use events such as the Pudsey Carnival and fairs at Pudsey Parish Church to raise the profile of PCP and give out kids' clothes.

Following the growth of our clothes scheme during 2023 we increased the hours of our Clothes Provision Coordinator to ensure we can continue to meet demand.

“

The clothes scheme has saved me so much money on school uniform. Has made a massive difference. Also made me feel happy and looked after! It's an incredible service, thank you so much. Takes away some stress and worry around money. Also great for the environment.

”



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Youth work

- over 100 children attended our youth work Sep-Dec
- 25 children attended our cooking course Sep-Dec
- expanded to 6 sessions of youth work a week



“ My daughter enjoys the youth groups, she's met new friends & enjoys the independence ”

At the start of 2023 we were running three sessions of youth work a week and by the end of the year this had expanded to six:

- Games Cafe
- Lego Club
- Cooking (two sessions)
- Youth Club (two sessions)



In February we recruited three sessional youth workers to share responsibility of all our sessions and coordinate our team of 20 volunteers. In March we launched our youth cookery course for kids in school years 7-11, aiming to teach basic cooking skills. We began by running one course over each half term and expanded to two courses in October due to popularity. We also opened the course up to kids in year six, following feedback from parents.

In November we launched an after school Lego Club for primary school aged kids, which has been popular from the start.



This year we also completed the Scope Inclusive Activity Award, showing our commitment to best practice and the inclusion of kids with additional needs across all our youth work. The award enables us to access ongoing training and support to improve our service.

“ My son has enjoyed the cookery group, where he has learnt to cook using different recipes and socialised with other children and adults. ”



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Pudsey Seniors' Lunch Club



“ The seniors' lunch club is fabulous value for money and a really friendly helpful bunch of staff make you feel welcome. Thank you to all. ”

- 1633 meals served
- 33 attendees on average each week
- approximately 130 attendees over the year



Our seniors' lunch club aims to reduce social isolation among older people. It is run by a team of eight volunteers and we provide a two course meal and tea/coffee for £4. By the end of the year we had 35-40 people attending each week. It has been great to see new friendships form among our regular attendees and we know the sociable atmosphere is appreciated by attendees and volunteers alike.

“ [My parents] come regularly and really enjoy it. They are both elderly and are not able to get out as much as they would like and so to be in good company and have a chat is invaluable as well as the excellent food. ”

In October we completely renovated our kitchen to make it more professional and easier to cater for a large number of people. We managed to complete the work in a week thanks to an amazing volunteer team working long hours to make sure we were ready for the next lunch club!



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Plans for 2024

We are thrilled with the current range of programmes we offer - foodbank, pantry, youth and children's work, lunch club and children's clothes scheme. But in 2024 we will be continuing to expand the ways in which we support and empower the local community:

We are appointing a **Youthwork Lead** role to supervise, develop and expand our youth and children's work.

We are joining the **FoodSavers** network so our Community Pantry will allow users to save each week via Leeds Credit Union, so becoming more resilient against unexpected bills.

We are opening the **LS28 Repair Cafe** in February, running on a monthly Saturday, and aiming to fix what has been broken rather than encourage a throwaway culture. After that we will launch an online **Library of Things** to encourage borrowing rather than buying for everyday items used much less than every day (e.g. strimmers, wallpaper steamers).

In summer we begin our twice-yearly **Listening Project**, part of a Leeds-wide community listening exercise, to ensure we are continually aware of the locality's voice.

We will start the large-scale **redevelopment of our lower hall**, a programme including a new lift, windows, heating, flooring, lighting and more, in order to double our usable space. After that we will relaunch **Pudsey Community Cinema** and increase our schools work.

We also plan to develop our mental health support work by running a regular **Bereavement Cafe** and starting a **Mentoring Scheme** for Year 6 and high school students.

Through all of this we aim to work with and for the local community, transforming our locality, especially for those most vulnerable and disadvantaged. We hope you can join us in that aim. Thank you.

Pudsey Community Project

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Trustees Annual Report

Trustees' Responsibilities

The 2011 Charities Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- Select suitable accounting policies and apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- Prepare financial statements on a going concern basis unless it is inappropriate to presume that the trust will continue in existence.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees



.....
Emma Louise Douglas

Name of Trustee

.....
07/10/2024

Date of Approval

.....

Pudsey Community Project

Year Ended 31st December 2023

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Pudsey Community Project ('the charity') for the year ended 31st December 2023.

Responsibilities and Basis of Report

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

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

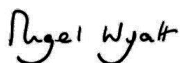
Independent Examiner's Statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 08/10/2024

Pudsey Community Project

Year Ended 31st December 2023

Statement of Receipts and Payments

		Unrestricted Funds	2023 Restricted Funds	Total Funds	2022 Total Funds
	Note	£	£	£	£
Receipts					
Donations and legacies		25,928	159,767	185,695	51,448
Other income		17,979	-	17,979	1,940
Transfer of charitable activities		-	-	-	15,000
Total Receipts	2	43,907	159,767	203,674	68,388
Payments					
Payments on charitable activities	3	54,744	122,256	177,000	69,942
Total Payments		54,744	122,256	177,000	69,942
Net Receipts / (payments)		(10,837)	37,511	26,674	(1,554)
Net Movement in Funds (Cash)					
Total funds (cash) brought forward		105,777	1,249	107,026	108,581
Transfers		-	-	-	-
Total Funds (Cash) Carried Forward	7	94,940	38,760	133,700	107,026
Funds Represented By					
General (unrestricted)		94,940	-	94,940	105,777
Restricted funds		-	38,760	38,760	1,249
	7	94,940	38,760	133,700	107,026

Signed on Behalf of the Trustees

E Louise Douglas

Name of Trustee

Emma Louise Douglas

Date of Approval

07/10/2024

Pudsey Community Project

Year Ended 31st December 2023

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis, there is no formal Balance Sheet or Statement of Financial Position. Instead, a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

	2023	2022
	£	£
Current Assets		
Cash at Bank and petty cash	133,700	107,026
	<u>133,700</u>	<u>107,026</u>

Pudsey Community Project

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Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the charity.

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

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources Expended

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight-line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Pudsey Community Project

Year Ended 31st December 2023

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations and Legacies			
Clothes	1,302	-	1,302
Donations	21,576	1,540	23,116
Gift aid	-	-	-
Grants	3,050	158,227	161,277
	<hr/> 25,928	<hr/> 159,767	<hr/> 185,695
Other Income			
Charitable activities	7,998	-	7,998
Interest	239	-	239
Room hire	475	-	475
Subscriptions	9,188	-	9,188
Other income	79	-	79
	<hr/> 17,979	<hr/> -	<hr/> 17,979
Transfer of Charitable Activities			
Transfer of charitable activities	-	-	-
	<hr/> -	<hr/> -	<hr/> -
Total Income	<hr/> 43,907	<hr/> 159,767	<hr/> 203,674

Pudsey Community Project

Year Ended 31st December 2023

Notes to the Financial Statements

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and Legacies			
Clothes	-	-	-
Donations	31,584	-	31,584
Gift aid	-	-	-
Grants	308	19,556	19,864
	<u>31,892</u>	<u>19,556</u>	<u>51,448</u>
Other Income			
Charitable activities	1,383	-	1,383
Interest	107	-	107
Room hire	450	-	450
Subscriptions	-	-	-
	<u>1,940</u>	<u>-</u>	<u>1,940</u>
Transfer of Charitable Activities			
Transfer of charitable activities	15,000	-	15,000
	<u>15,000</u>	<u>-</u>	<u>15,000</u>
Total Income	<u>48,832</u>	<u>19,556</u>	<u>68,388</u>

3 Payments on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Administration costs	9,277	-	9,277
Building costs	23,348	13,189	36,537
Communication	19	-	19
Community pantry	-	41,613	41,613
Foodbank costs	-	-	-
Lunch club	2,811	2,863	5,674
Reduse reuse	141	-	141
Staff Salaries	14,712	63,844	78,556
Staff and volunteer related costs	2,187	387	2,574
Youth provision	2,249	360	2,609
	<u>54,744</u>	<u>122,256</u>	<u>177,000</u>

Pudsey Community Project

Year Ended 31st December 2023

Notes to the Financial Statements

Payments on Charitable Activities by Fund Type cont.

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Administration costs	9,222	-	9,222
Building costs	7,610	69	7,679
Communication	657	-	657
Community pantry	-	12,142	12,142
Foodbank costs	706	-	706
Lunch club	-	1,488	1,488
Reduce reuse	-	-	-
Staff salaries	28,547	7,975	36,522
Staff and volunteer related costs	964	-	964
Youth provision	562	-	562
	<u>48,268</u>	<u>21,674</u>	<u>69,942</u>

4 Independent Examination Fees

Fees payable to the independent examiner for:	2023	2022
	£	£
Independent examination and preparation of the financial statements	900	767

5 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	77,269	35,179
Social security costs	-	-
Employer contributions to pension plans	1,287	824
	<u>78,556</u>	<u>36,003</u>

The average head count of employees during the year was as follows:

	2023	2021
Average Head Count	6	3

No employees received employee benefits of more than £60,000 during the year.

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Notes to the Financial Statements

6 Trustee Remuneration and Expenses

During the year no trustees received remuneration for their services to the charity or as employees.

In February 2023 Malgorzata Szlachetko resigned her position as trustee and took up employment with Pudsey Community Project in March 2023.

In November 2023 Rev Richard Dimery resigned his position as trustee and took employment with Pusey Community Project.

During the year one trustee, R Dimery, incurred out-of-pocket expenses totalling £16,528 (2021: £12,409) which were incurred for the day-to-day running of the charity's activities. The types of expenditure included travel costs and reimbursed purchasing for charitable activities.

Pudsey Community Project

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Notes to the Financial Statements

7 Analysis of Charitable Funds

	1 Jan 2023 £	Income £	Expenditure £	Transfers £	31 Dec 2023 £
Unrestricted Funds					
General	105,777	43,907	(54,744)	(10,000)	84,940
Designated Funds					
Building lease and purchase	-	-	-	10,000	10,000
Total Unrestricted	105,777	43,907	(54,744)	-	94,940
Restricted Funds					
Awards for All 2023	-	9,950	(8,060)	-	1,890
Building repairs and improvements	-	32,640	(2,577)	-	30,063
Community Organisations cost of living fund	-	-	(36,811)	-	(36,811)
Director salary	-	16,956	(374)	-	16,582
Household support fund	-	53,800	(48,108)	-	5,692
Locality 2023	-	10,000	(10,000)	-	-
Lower hall trustees fund	-	10,000	-	-	10,000
Lunch Club	68	3,356	(2,863)	-	561
Mohn Westlake grant	-	4,216	-	-	4,216
Sainbury's helping everyone eat better	-	3,000	(3,000)	-	-
Sir George Martin Trust fund	1,181	-	(1,181)	-	-
Swinnow Pantry set up	-	1,116	-	-	1,116
Volition 2023	-	750	(750)	-	-
Welcome Space coordination	-	5,450	-	-	5,450
WY Mayor youth activities 2023	-	7,668	(7,668)	-	-
Youth activities	-	865	(864)	-	1
Total Restricted	1,249	159,767	(122,256)	-	38,760
Total Funds	107,026	203,674	(177,000)	-	133,700

Pudsey Community Project

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Notes to the Financial Statements

Analysis of Charitable Funds Cont.

	1 Jan 2022	Income	Expenditure	Transfers	31 Dec 2022
	£	£	£	£	£
Unrestricted Funds					
General	48,949	48,832	(48,268)	56,265	105,777
Total Unrestricted	48,949	48,832	(48,268)	56,265	105,777
Restricted Funds					
Household support fund	-	10,500	(13,867)	3,367	-
Leeds Community Foundation	-	5,000	(5,000)	-	-
Leeds Council covid-19 hub grant	59,632	-	-	(59,632)	-
Lunch club	-	1,556	(1,488)	-	68
Sir George Martin Trust	-	2,500	(1,319)	-	1,181
Total Restricted	59,632	19,556	- 21,674	56,265	1,249
Total Funds	108,581	68,388	(69,942)	-	107,026

Funds in Deficit

Community Organisations Cost of Living Fund

A grant of £75,000 was awarded to Pudsey Community project from The National Lottery. The grant was agreed upon December 2023 and received in February 2024 with retrospective funding for services during 2023.

Fund Transfers

2023

Building repairs and improvements

Funds set aside for continuity of future building occupancy

2022

Leeds Council covid-19 hub grant

These funds were unrestricted by the grant giver, Leeds City Council, at the end of the grant period (31st March 2022).

Household support fund

General funds were transferred to support the costs of the Household support project.

Pudsey Community Project

Year Ended 31st December 2023

Notes to the Financial Statements

Fund Descriptions

Designated

Building lease and purchase	Funding set aside for continuity of future building occupancy
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Restricted Funds

Awards for All 2023	Grant given for Reduce Reuse Kids' Clothes activities
Building repairs and improvements	Funding for development of the building for use
Community Organisations cost of living fund	Grant funding from The National Lottery for all activities
Director salary	Funding for the Director's salary
Household support fund	Funds to support the work of the Pudsey Community Pantry.
Leeds Community Foundation	Funding from the Leeds Community Foundation's Harnessing the Power of Communities programme for resources towards the running of the foodbank.
Leeds Council Covid-19 hub grant	Funds from Leeds City Council to fund a local covid-19 hub in the local areas of Calverley, Farsley and Pudsey.
Locality 2023	Funding from Locality for signposting/ food work
Lower hall trustees fund	Funding for the capital works to develop the building's Lower Hall for use.
Lunch Club	Grant funded by Public Health Leeds through Leeds Community Foundation to support the running of a warm space, providing hot drinks and company.
Mohn Westlake grant	Grant given to provide children's and youth arts activities
Sainsbury's helping everyone eat better	Funding for food support activities
Sir George Martin Trust	Grant given for the salary costs of the clothes coordinator role and upgrades to the kitchen facilities.
Swinnow Pantry set up	Grant given to buy equipment for the set up of Swinnow Pantry
Volition 2023	Grant given for HEPA filters
Welcome Space coordination	Grant given by WYCA via VAL to coordinate and provide Welcome (Warm) Spaces for the area
WY Mayor youth activities fund	Grant given from Safer Communities fund for youthwork to prevent antisocial behaviour

Pudsey Community Project

Year Ended 31st December 2023

Notes to the Financial Statements

Youth activities

Funding given for youth and children's work

8 Related Party Transactions

During the year the charity has received £44,640 (2022: £16,900) from Pudsey Parish Church (Charity number 1134156). Pudsey Parish Church and Pudsey Community Project are related parties due to having mutual trustees: Chris Dunford-Kelk, Louise Douglas and Richard Dimery.

£42,640 was donated to Pudsey Community Project for the repair and maintenance of the Pudsey Community Project Building and the Lower Hall (previously known as Struthers Memorial Chapel or Fartown building). The Pudsey Community Project charity took on the management of the repairs and maintenance to the building.

The further £2,000 was an unrestricted donation given from Pudsey Parish Church.

Pudsey Community Project holds a lease agreement for the rent of the Pudsey Community Project Building at £500/ month rent. During the year £10,000 was paid to Pudsey Parish church in rent.

Sarah Dimery, a close relative of Richard Dimery, received remuneration as an employee of the charity. The total remuneration received during the year including pension contributions was £10,020. Richard Dimery resigned his position as trustee in November 2023.