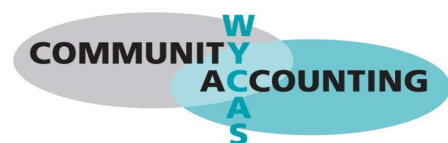


# **CFYDC (Chance)**

Charity number 1121341

A company limited by guarantee number 06242503

## **Annual Report and Financial Statements for the year ended 31 May 2019**



West Yorkshire Community Accounting Service

# **CFYDC (Chance)**

## **Annual Report and Financial Statements for the year ended 31 May 2019**

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**Prepared by West Yorkshire Community Accounting Service**

# **CFYDC (Chance)**

## **Trustees' report for the year ended 31 May 2019**

### **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>
Ian Lawrence		
David Adams		
Marina Active		Appointed 1 May 2019
Janet Hall		Appointed 2 October 2018
Oliver Gill		Appointed 13 May 2019
Donna Dyson		Appointed 1 March 2019
Alec Mubaiwa		Resigned 13 May 2019
Mark Henry		Resigned 13 May 2019
<b>Charity number</b>	1121341	Registered in England and Wales
<b>Company number</b>	06242503	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
Prince Phillip Centre	Unity Trust Bank plc	
Scott Hall Avenue	Nine Brindley Place	
Leeds	Birmingham	
LS7 2HJ	B1 2HB	

### **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 registered on 10 May 2007. The governing documents were amended by special resolution on 21 October 2007. The liability of the members in the event of the company being wound up is limited.

### **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.

## **CFYDC (Chance)**

### **Trustees' report (continued) for the year ended 31 May 2019**

#### **Objectives and activities**

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

- A) To advance the physical education of young people in particular but not exclusively through the game of football; and
- B) The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football;
- C) To provide or assist in the provision of the facilities in the interests of social welfare for the recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

##### **CFYDC (Chance) Trading as Chapeltown Youth Development Centre**

The sole purpose of CFYDC (Chance) existing, is to make a difference in the lives of young people and adults living in Chapeltown and the surrounding areas. This will be by providing the facilities, resources and staffing for a wide range of educational, training and sports activities.

CFYDC (Chance) aims to engage and actively assist in the development of young people, so they are able to reach their fullest potential within society. This will also be done by creating opportunities, which enable the aspirations and dreams of those who are in need of them to be fulfilled whatever their background and regardless of their history. CFYDC (Chance) also aims to ensure future independence by capacity building and creating effective partnerships that would lead to progressive development and long term sustainability of the charity/ organisation for the benefit of young people in our communities.

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

The Charity provides organised sports and educational activities to young boys and girls from 4yrs-19yrs old within a wide range of delivery such as: Community Tackle It Project, Urban Music Experience, Ujima Homework Club for 10yrs to 16yrs old, Chapeltown Junior football club with (now 16) junior teams that compete in 4 competitive local leagues. The charity also runs a football coaching qualification courses, gangs and criminality prevention workshops, conflict resolution courses/workshops, drugs and weapon awareness workshops and safeguarding workshops.

The Charity also supports a number of projects which include LDM & Mandela Warriors Basketball, Chapeltown Cougars Rugby, Heart Steel Orchestra Steel Pans and Tantankunda Bongo Drums Group, Meanwood Amateur Boxing Club.

CFYDC (Chance) has a host of partner organisations that support it in meeting its objectives. CFYDC (Chance) has now being going for over 12-years as a registered charity and 17 years credibility as a community organisation established itself as a prime provider in its areas of youth development. Development has been continuous, as an organisation we remain enthusiastic about the future direction, undaunted by the current political and economic climate. The charity remains positive in our endeavours to reach the communities of Leeds as a city and nationally. CFYDC (Chance) continues to provide bold solutions to problems that affect young people especially where we are able to influence a positive solutionistic impact on both the individuals involved and the wider communities. Our society forever faces new challenges and obstacles, we remain inspired and motivated in our efforts to resolve and overcome them. Reinforcing our presence and establishing a brighter future for the organisation and its service users/communities is our key focus to benefit young people.

## **CFYDC (Chance)**

### **Trustees' report (continued) for the year ended 31 May 2019**

#### **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 and the promotion of health, fitness and wellbeing of young people. The public additional benefit is the way the charity brings together real community cohesion strategy's to fruition while keeping up a high level of social interaction amongst some of the hardest to reach communities.

#### **Achievements and performance**

**The organisation has grown and now working with over 1,000 young people on a weekly basis, and has over 2,500 young people on its database. The organisation has just completed its design for its very own CFYDC –AP which has now being launched.**

##### Community Tackle IT Gangs Project – 3-years Project Funded by the National Lottery

Project Overview- the Community Tackle It Project is a National Big Lottery funded programme aimed at 8-19 year olds and has been developed by Chapeltown Youth Development Centre staff/young people and members of the local community who want to break the cycle of Youth violence and gang culture. The focused areas are Chapeltown, Harehills, Little London, Meanwood and surrounding areas, due to being amongst the most socially deprived in the UK with high levels of criminality /gang affiliation. Inevitably these community's/locality's experience high levels of anti-social behaviour and gang culture/criminality amongst young people from young ages. The Community Tackle It Project objectives -encourages a wide range of community involvement, family focused workshops and activities while still focusing on reaching some of the most hard to reach easy to ignore young people. The program also provides opportunities for young people to achieve accredited Level 3 qualification in Institute Leadership and Management in which this will enable the young people to develop and build on their skills, as well as being given the opportunity to progress into a volunteer role as mentor/young leaders. The project will fund and train 12 to 20 young ILM leaders per year over 3 years which will equipped young people to support peers to make more well informed choices in life which leaves legacy/long term sustainability of the program key principals. Initially, the project started with a Project Manager and Admin Worker and two Outreach workers as our full team. The original start date for the project was April 2018. The attention to detail to get the best project workers for the job was not confirmed until end of May in which the start date will be achieved in July of that same year. The complexity of the type of work to be under-taken meant we had to ensure we had the right people for the job, with a strong level of resilience /Community skills set and interest to create change in young people's/ family's lives for the better.

##### Leeds Pathway Fund Funded By Leeds City Council Children Services

##### Leeds Youth Pathways Grant Fund Contract –Neets –Not In Employment Education or Training

This year has being really positive with some really intense work being done with young people, to support them feeling more positive about themselves and their future plans. The young people go through an initial assessment, which allows them to explore and plan their own progression pathways plan. We work through this with young persons to achieve these plans. The program is flexible to give them an instant positive mind-set about themselves, as they talk through ideas with their CFYDC Neet support workers. The young people were then asked to share their plans within a group situation, which was then scrutinized by others looking at how much effort each young person was contributing to helping themselves to reach their goal. The young people seem to enjoy have opinionated views of others /feedback, but then they were able to reflect clinically about their personal progression plans. The reason why this process was important was the fact that young people themselves were creating an Each One Teach One Model through honest debates/discussions which enabled them to make more well informed choices for themselves.

## **CFYDC (Chance)**

### **Trustees' report (continued) for the year ended 31 May 2019**

#### **Achievements and performance (continued)**



#### Ujima Educational Support Project

Key Objectives are to provide a safe, positive environment where young people can access Educational Intense support, information and advice; get appropriate help with school work; gain support and advice in the area of work experience, further education and careers.

To develop higher aspirations for the future, working to make young people's goals achievable where possible in the areas of education, work experience and emotional wellbeing.

To develop confidence in academic areas that they find difficult, stressful, challenging or where they have missed input.

The Ujima Project has had ups and downs over the past year. However it continues to go from strength to strength.

While we have unfortunately lost a key team member (Adel Trew) due to retirement and the number of volunteers has dropped slightly, our intake of students has increased greatly, with us receiving enquiries almost on a weekly basis.

#### **Chapelton Junior Football Club 2018/19**

The football club now attracts over four hundred young people on a weekly basis to engage in football related activities. In season 2018/19 Chapelton Juniors entered 16 teams into competitive leagues. They will be playing in the Garforth Junior Football League.

In the 2018/19 season we achieved the following:

Chapelton under 9's winning the Garforth Junior Football League Sole Team Cup.

Chapelton under 11's JFC winning the Leeds and District FA Junior Cup.

Chapelton under 12's winning the Garforth Junior Football League Division 2 Title.

Chapelton under 12's winning the Manchester International Super Cup.

Chapelton under 15's winning the Garforth Junior Football League Cup.

We have seen the number of volunteer coaches & volunteers grow within the project once again this year. We also gained another 12 Qualified FA Level 1 Football Coaches. Also 3 additional FA UEFA B Qualified Coaches.

We have seen the number of participants grow over recent years, which is a credit to all the coaches and volunteers who support the football project on a yearly basis.

#### **Development Squad Training:**

This is aimed at 4-6 year old children and takes place at the Prince Philip Centre on Saturday mornings. It encourages children to get into the habit of regular healthy exercise and to participate in organized sports activity from an early age.



#### **Urban Music Experience 2018/19**

Urban Music has acquired several new members throughout the year. The collaboration with Bethel Church – Leeds has been strengthened with several members continuing to perform at local and district events. In the coming year UME members will be participating in 3 district Bethel Youth events and have also been invited to Ipswich to work with one of the Bethel Bishops. We are still working towards establishing a summer event in Leeds and are currently working on a joint project with Bethel to establish a Northern District Youth Choir.

## CFYDC (Chance)

### Trustees' report (continued) for the year ended 31 May 2019

#### Achievements and performance (continued)



#### Chapelton Cougars 2018/19

We have recruited a vast amount of players from different ages but struggled to keep them with not having the amount of age groups and volunteers available. We have planned for the year ahead to have an U7's as well as this year's upcoming U9's.

The U8's have progressed massively and have really built a great friendship between each other and are looking very promising for the year ahead.

We have put a plan together to have two teams playing so we are on the search now for 2 assistant coaches and another team manager.

#### The CFYDC (Chance) Charity also supports a number of local projects:

LDM & Mandela Warriors Basketball Project/Heart Steel Orchestra Steel Pan Project/Tantankunda Drumming Project /Meanwood Boxing Armature Boxing Club/Urban Music Experience Musical Instruments Project.

The above listed projects that the charity supports are by providing space; support Services and other resources including transport, infrastructure support /office space and services consultation and funding support/development etc.



#### Hearts Steel Orchestra 2018 - 2019

Hearts Steel Orchestra is a local community Steel Orchestra our aims are to teach the "Art of Steel Pans" and develop a community band that could perform locally, regionally and nationally. Our plans are to teach youth about the culture, history and skills of playing this unique musical instrument.



#### MEANWOOD BOXING CLUB 2018/19

Up to the year-end May 2019 has been a very productive time for Meanwood boxing we had a registration list in excess of 60 members including active boxers, fitness users and recreational users. All of our 3 sessions per week are well attended. During the period we also ran our first Meanwood Boxing Show of 12 individual bouts held at Sheepscar Bar and Grill with local and national clubs in attendance ranging in age from 10 years +, it was a great success, we are currently planning our next show.

We expanded our personnel during the period adding an extra welfare officer, 3 extra grade one female coaches and one extra grade one male coach. We also took the opportunity to renew all of our personnel qualifications ensuring everyone updated their relevant courses whether they be first aid, welfare, DBS or England Boxing coaching qualifications. This puts us in good stead for the next couple of years until they need renewing again.

We have updated much of our equipment in the gym either through earned funds or grants adding new heavy bags, head guards gloves etc. We do have further goals for this year to add a storage unit to help house this equipment and to replace our tired old boxing ring with a more practical easily collapsible ring which would help us co-exist with other users of the Development Centre.

## **CFYDC (Chance)**

### **Trustees' report (continued) for the year ended 31 May 2019**

#### **Achievements and performance (continued)**



#### **Tantankunda African Drumming 2018/19**

Tantankunda is a locally based Djembe Drumming Group. We are based at CFYDC we do African Djembe drumming is about musical timing, rhythm and playing music together in a fun and relaxed environment. It focuses the group on listening and communication through the art of drumming.

The tutor Lamin Jasey has numerous years of experience and has delivered drumming classes to small groups from 2 people to 50 throughout the year.

The past year we have mainly be doing workshops in African Drumming and learning to play the Djembe. We have delivered drumming classes to a project based at Huddersfield University, Citizens Advice Bureau and performed at numerous local events.

#### **New objectives for 2019-2020**

To continue create a new 5 year Strategy with young people's social/physical psychological development people been the key focus through sport.

Build on and improve our partnership working with other agencies and organisations locally and nationally.

Develop a parent's forum, giving them a voice and enabling input into the charity's decision making process

Involve parents in fundraising for the charity.

Review the facilities and resources to encourage and cater for the growing number of girls wanting to participate in the wider non sporting charity's activities.

Encourage and recruit female volunteers in all areas of the charity.

Take Forward CFYDC (CHANCE) One Stop 4G Sports Youth Development Centre's proposed build between Prince Philips Centre and Caribbean Cricket Club and secure lease.

Target raising funds to upgrade the pitches and create new ones, enlarging the old changing rooms improving the provision to attract more girls and also for disabled users.

To develop more educational programmes targeting Neets, with employed key workers staff.

#### **Financial review**

The net income for the year was £73,461, including net income of £10,669 on unrestricted funds and net income of £62,792 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £16,131.

The trustees aim to maintain sufficient reserve funds to cover between 3 and 6 months operating expenditure.

**Thanks for your time and consideration And Interest for CFYDC (Chance) Trading as Chapeltown Youth Development Centre**



# **CFYDC (Chance)**

## **Trustees' report (continued) for the year ended 31 May 2019**

### **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:

Signed.....David Adams..... (Trustee)

Name.....David Adams.....

Date.....20/2/20.....

## **CFYDC (Chance)**

### **Independent examiner's report to the trustees of CFYDC (Chance)**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 May 2019, which are set out on pages 10 to 17.

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

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

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

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

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

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

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

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

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

Signed: .....Simon Bostrom.....

Relevant professional qualification or body: FCIE

Date: .....21/2/20.....

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

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

## CFYDC (Chance)

### Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 May 2019

	Notes	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	-	195,610	195,610	141,716
Contracts and service level agreements		-	-	-	2,175
Other sales and fees		61,184	-	61,184	35,467
Sponsorship		1,440	-	1,440	-
<b>Total income</b>		<b>62,624</b>	<b>195,610</b>	<b>258,234</b>	<b>179,358</b>
<b>Expenditure on:</b>					
Salaries, NICs and pensions	(3)	119	91,888	92,007	30,548
Payroll charges		254	1,050	1,304	536
Freelance and sessional workers		410	2,360	2,770	2,886
Cleaning and laundry		1,212	-	1,212	-
Materials and equipment		1,813	2,026	3,839	8,509
Trips, events and activities		5,114	3,532	8,646	3,611
Staff and volunteer training		-	1,337	1,337	2,625
Phone, internet and postage		1,307	30	1,337	1,217
Office and administration		3,049	3,979	7,028	5,709
Travel		1,404	1,245	2,649	1,965
Repairs and maintenance		3,393	1,207	4,600	815
Minibus running costs		3,175	2,520	5,695	3,598
General insurance		1,643	-	1,643	2,272
Independent examination		780	-	780	540
Bank charges		489	-	489	134
Depreciation		9,285	-	9,285	8,383
Other expenses		588	363	951	737
Advertising and publicity		749	1,044	1,793	1,246
Room hire		2,936	3,139	6,075	-
Rental fees		1,210	-	1,210	4,586
Legal and professional		703	1,764	2,467	1,217
Project grants		-	-	-	286
Canteen stock		9,498	-	9,498	7,823
Purchase of clothing		14,314	3,844	18,158	-
<b>Total expenditure</b>		<b>63,445</b>	<b>121,328</b>	<b>184,773</b>	<b>89,243</b>
<b>Net income / (expenditure)</b>		<b>(821)</b>	<b>74,282</b>	<b>73,461</b>	<b>90,115</b>
<b>Transfers between funds</b>		<b>11,490</b>	<b>(11,490)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>10,669</b>	<b>62,792</b>	<b>73,461</b>	<b>90,115</b>
<b>Fund balances brought forward</b>		<b>130,855</b>	<b>115,134</b>	<b>245,989</b>	<b>155,874</b>
<b>Fund balances carried forward</b>	(4)	<b>141,524</b>	<b>177,926</b>	<b>319,450</b>	<b>245,989</b>

All incoming resources and resources expended derive from continuing activities.

# CFYDC (Chance)

## Balance sheet

as at 31 May 2019

	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 125,393	-	125,393	131,961
<b>Total fixed assets</b>	<u>125,393</u>	<u>-</u>	<u>125,393</u>	<u>131,961</u>
<b>Current assets</b>				
Stock	1,107	-	1,107	1,107
Debtors and prepayments	(6) 875	71,256	72,131	43,779
Cash at bank and in hand	(7) 65,713	114,495	180,208	121,265
<b>Total current assets</b>	<u>67,695</u>	<u>185,751</u>	<u>253,446</u>	<u>166,151</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors, accruals and deferred income	(8) 51,564	7,825	59,389	52,123
<b>Total current liabilities</b>	<u>51,564</u>	<u>7,825</u>	<u>59,389</u>	<u>52,123</u>
<b>Net current assets / (liabilities)</b>	<u>16,131</u>	<u>177,926</u>	<u>194,057</u>	<u>114,028</u>
<b>Total assets less current liabilities</b>	<u>141,524</u>	<u>177,926</u>	<u>319,450</u>	<u>245,989</u>
<b>Net assets</b>	<u>141,524</u>	<u>177,926</u>	<u>319,450</u>	<u>245,989</u>
<b>Funds</b>				
Unrestricted funds	141,524	-	141,524	130,855
Restricted funds	-	177,926	177,926	115,134
<b>Total funds</b>	<u>141,524</u>	<u>177,926</u>	<u>319,450</u>	<u>245,989</u>

For the year ending 31 May 2019 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 2015).

The financial statements were approved by the board of trustees on

Date: .....20/2/20.....

Signed: .....David Adams.....

(Trustee)

Name .....David Adams.....

# **CFYDC (Chance)**

## **Notes to the accounts**

### **for the year ended 31 May 2019**

#### **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 2015)

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 £1,000 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:

Computer equipment: over 3 years

Motor vehicles: over 5 years

Equipment held under finance leases: over the life of the lease

Leasehold property: over 25 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.

# CFYDC (Chance)

## Notes to the accounts continued for the year ended 31 May 2019

### 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.

#### Leases

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

### 2 Grants and donations

	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds City Council (LCC)	-	99,798	99,798	40,100
Big Lottery	-	88,512	88,512	99,087
Sponsorship	-	-	-	450
Critical Social Policy	-	6,300	6,300	-
UK Youth	-	1,000	1,000	-
General donations	-	-	-	2,079
	<u>-</u>	<u>195,610</u>	<u>195,610</u>	<u>141,716</u>

### 3 Staff costs and numbers

	2019	2018
	£	£
Gross salaries	90,550	30,444
Social security costs	3,617	819
Employment allowance	(3,000)	(819)
Pensions	840	104
	<u>92,007</u>	<u>30,548</u>

The average number employees during the year was 5.9, being an average of 4.2 full time equivalent (2018: 3.6, 2.1 FTE).

There were no employees with emoluments above £60,000.

#### Defined contribution pension scheme

	2019	2018
	£	£
Costs of the scheme to the charity for the year	840	104

## CFYDC (Chance)

### Notes to the accounts continued for the year ended 31 May 2019

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Leeds Community Safety	500	-	511	11	-
Ujima (LCC)	5,074	208	1,108	(3,620)	554
Jimmy Saville Trust	2,298	-	2,298	-	-
Unity Housing Association	1,530	-	925	-	605
Big Lottery	99,088	88,512	53,128	(6,542)	127,930
Pathways 2017-18	6,644	-	2,881	-	3,763
Pathways 2018-19	-	50,000	48,865	-	1,135
Pathways 2019-20	-	36,000	3,061	-	32,939
Critical Social Policy	-	6,300	124	(1,176)	5,000
Sports Camp 2018	-	4,500	4,403	(97)	-
Streets to Society	-	4,090	4,024	(66)	-
UK Youth Future Proof	-	1,000	-	-	1,000
LCC Youth Intervention Fund	-	5,000	-	-	5,000
	<u>115,134</u>	<u>195,610</u>	<u>121,328</u>	<u>(11,490)</u>	<u>177,926</u>

Fund name	Purpose of restriction
Leeds Community Safety	Prevent youth engagement programme
	Transfer of £11 into this project from unrestricted funds
Ujima (LCC)	Providing support to our young people in the community
	£3,620 was transferred from this fund for fixed assets purchased in the 2017-18 year, for general use within the charity.
Jimmy Saville Trust	Workshops supporting young people
Unity Housing Association	Training for staff and volunteers
Big Lottery	Tackle It early intervention project
	Transfer of £5,000 for project management fees and £1,542 for fixed assets purchase, held for general use within the charity
Pathways 2017-18	Project to facilitate entry into employment, education or training opportunities
Pathways 2018-19	Project to facilitate entry into employment, education or training opportunities
Pathways 2019-20	Project to facilitate entry into employment, education or training opportunities
Critical Social Policy	To provide tables and refreshments
	£1,176 was transferred from this fund for fixed assets purchased in the year, for general use within the charity.
Sports Camp 2018	For delivery of a multi-sports camp
	Transfer to reflect overhead costs of £97
Streets to Society	Workshops delivery regarding de-glorification and criminality
	Transfer of £66 to reflect previous year's salary costs, net of project overspend
UK Youth Future Proof	Delivering and sharing good practice amongst young people and colleagues that CFYDC works with
LCC Youth Intervention Fund	Supporting and developing the Ending Youth and Gang Violence Leeds strategy

## CFYDC (Chance)

### Notes to the accounts continued for the year ended 31 May 2019

<b>5 Tangible assets</b>	Leasehold property	Project equipment	Motor vehicles	Total
<b>Cost</b>		£	£	£
At 1 June 2018	160,000	34,783	50,000	244,783
Additions	-	2,718	-	2,718
At 31 May 2019	<u>160,000</u>	<u>37,500</u>	<u>50,000</u>	<u>247,500</u>
<b>Depreciation</b>				
At 1 June 2018	32,000	30,822	50,000	112,822
Charge for year	6,400	2,885	-	9,285
At 31 May 2019	<u>38,400</u>	<u>33,707</u>	<u>50,000</u>	<u>122,107</u>
<b>Net book value</b>				
At 31 May 2019	<u>121,600</u>	<u>3,793</u>	<u>-</u>	<u>125,393</u>
At 31 May 2018	<u>128,000</u>	<u>3,961</u>	<u>-</u>	<u>131,961</u>
<b>6 Debtors and prepayments</b>			2019	2018
			£	£
Debtors			71,506	42,244
Prepayments			625	1,535
			<u>72,131</u>	<u>43,779</u>
<b>7 Cash at bank and in hand</b>			2019	2018
			£	£
Unity Bank			180,208	121,263
Credit card			-	2
			<u>180,208</u>	<u>121,265</u>
<b>8 Creditors, accruals and deferred income</b>			2019	2018
			£	£
Credit card			304	-
Creditors			228	540
Accruals			7,563	1,331
Deferred income			1,294	252
Other liabilities (Grantscape funds being held)			50,000	50,000
			<u>59,389</u>	<u>52,123</u>



**CFYDC (Chance)**  
**Notes to the accounts continued**  
**for the year ended 31 May 2019**

**9 Trustee expenses**

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

**10 Trustee remuneration and benefits**

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

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

The key management personnel of the charity comprises the Chairman and the Football Secretary only. The total employee benefits of the key management personnel of the charity were £33,944 (2018: £22,796).

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

**12 Operating leases**

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	Caretaker's bungalow, Prince
	£
Within one year	1,200
In the second to fifth years inclusive	4,800
Over five years from the balance sheet date	<u>14,660</u>
	<u>20,660</u>

A new lease is about to be signed with LCC to cover The Bungalow and the Changing rooms at Prince Phillip Centre and two plots of waste land. This lease is likely to be rent free for 10 years. It does not cover Prince Phillips Centre itself.

## CFYDC (Chance)

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 May 2019

	2019 Unrestricted funds £	2018 Unrestricted funds £	2019 Restricted funds £	2018 Restricted funds £	2019 Total funds £	2018 Total funds £
<b>Income</b>						
Grants and donations	-	2,329	195,610	139,387	195,610	141,716
Contracts and SLAs	-	2,175	-	-	-	2,175
Other sales and fees	61,184	35,467	-	-	61,184	35,467
Sponsorship	1,440	-	-	-	1,440	-
<b>Total income</b>	<b>62,624</b>	<b>39,971</b>	<b>195,610</b>	<b>139,387</b>	<b>258,234</b>	<b>179,358</b>
<b>Expenditure</b>						
Salaries, NICs and pensions	119	7,432	91,888	23,116	92,007	30,548
Payroll charges	254	536	1,050	-	1,304	536
Freelance and sessional workers	410	1,051	2,360	1,835	2,770	2,886
Cleaning and laundry	1,212	-	-	-	1,212	-
Materials and equipment	1,813	6,983	2,026	1,526	3,839	8,509
Trips, events and activities	5,114	2,997	3,532	614	8,646	3,611
Staff and volunteer training	-	365	1,337	2,260	1,337	2,625
Phone, internet and postage	1,307	1,217	30	-	1,337	1,217
Office and administration	3,049	5,565	3,979	144	7,028	5,709
Travel	1,404	1,322	1,245	643	2,649	1,965
Repairs and maintenance	3,393	527	1,207	288	4,600	815
Minibus running costs	3,175	2,098	2,520	1,500	5,695	3,598
General insurance	1,643	2,272	-	-	1,643	2,272
Independent examination	780	540	-	-	780	540
Bank charges	489	134	-	-	489	134
Depreciation	9,285	8,383	-	-	9,285	8,383
Other expenses	588	543	363	194	951	737
Advertising and publicity	749	455	1,044	791	1,793	1,246
Room hire	2,936	-	3,139	-	6,075	-
Rental fees	1,210	2,256	-	2,330	1,210	4,586
Legal and professional	703	1,217	1,764	-	2,467	1,217
Project grants	-	-	-	286	-	286
Canteen stock	9,498	7,741	-	82	9,498	7,823
Purchase of clothing	14,314	-	3,844	-	18,158	-
<b>Total expenditure</b>	<b>63,445</b>	<b>53,634</b>	<b>121,328</b>	<b>35,609</b>	<b>184,773</b>	<b>89,243</b>
<b>Net income / (expenditure)</b>	<b>(821)</b>	<b>(13,663)</b>	<b>74,282</b>	<b>103,778</b>	<b>73,461</b>	<b>90,115</b>
<b>Transfers between funds</b>	<b>11,490</b>	<b>684</b>	<b>(11,490)</b>	<b>(684)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>10,669</b>	<b>(12,979)</b>	<b>62,792</b>	<b>103,094</b>	<b>73,461</b>	<b>90,115</b>
<b>Fund balances brought forward</b>	<b>130,855</b>	<b>143,834</b>	<b>115,134</b>	<b>12,040</b>	<b>245,989</b>	<b>155,874</b>
<b>Fund balances carried forward</b>	<b>141,524</b>	<b>130,855</b>	<b>177,926</b>	<b>115,134</b>	<b>319,450</b>	<b>245,989</b>