

# **CFYDC (Chance)**

Charity number 1121341

A company limited by guarantee number 06242503

## **Annual Report and Financial Statements for the year ended 31 May 2020**



West Yorkshire Community Accounting Service

# **CFYDC (Chance)**

## **Annual Report and Financial Statements for the year ended 31 May 2020**

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**Prepared by West Yorkshire Community Accounting Service**

# **CFYDC (Chance)**

## **Trustees' report for the year ended 31 May 2020**

### **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                           |                      |                                 |
| Janet Hall                              |                      | Resigned February 2020          |
| Oliver Gill                             |                      |                                 |
| Donna Dyson                             |                      |                                 |
| <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 2020**

#### **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 Gang Prevention Outreach Project, Chapeltown Junior Football Club, Chapeltown Cougars Rugby Club, Positive Destinations -

Neets employability project, Urban Music Experience, Heart Steel Orchestra Steel Pans, Tantankunda African Drums Group, Ujima Homework Club for 10yrs to 16yrs old, Let's Eat Foodbank Project and Farsley Celtic FC (CP2P).

The charity 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 Lets Do More Basket Ball Project, Mandela Warriors Basketball and Meanwood Amateur Boxing Club.

CFYDC (Chance) has a host of partner organisations that support it in meeting its objectives. CFYDC (Chance) has now over 14-years as a registered charity and years credibility as a community organisation established itself as a prime provider in its areas of youth delivery. 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 North East Leeds and nationally. CFYDC (Chance) continues to provide bold solutions to problems that affect young people especially resulting in a positive impact on both the individuals involved and the wider community. Society forever faces new challenges and obstacles which present themselves. 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.

## **CFYDC (Chance)**

### **Trustees' report (continued) for the year ended 31 May 2020**

#### **Objectives and activities**

##### **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**

CFYDC (Chance) The organisation has easily achieved some of the highest statistics in the city, for Leeds Pathways commissioned by Local Authority LCC. The project worked with over 50 + young people and places them into jobs, training, and education programmes with some of the hardest to reach easier to ignore young people nationally. Community Tackle it Gang Prevention/Intervention Project funded by the National Lottery Community Fund has worked with young people and families and is the only provider to reach above 300+ young people/families engagement in one year.

##### **Activities/Projects Funded over 2019/2020 period ended 31 May 2020**

###### Leeds Pathways Fund 2019-20

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

Leeds Youth Pathways Grant Fund Contract –**Neets –Not In Employment Education or Training** During this time period the project was called the 'Real Chance Pathways Project', which has been renamed as of April 1st. The project is now co-ordinated by Jake Boyd and is supervised by Lutel James.

From June 1st 2019, we have engaged with over 93 young people. Through outreach work and engagement with schools, families and self-referrals, with 78 gaining education, employment or training.

We have run throughout the COVID pandemic, being able to work remotely with the young people through zoom video and telephone calls. Helping them engage in positive activities and workshops, creating CVs, making job applications and more for when the lockdown ended. For the first time ever, we were able to engage with pre-NEET young people. These are young people who are vulnerable to being NEET in the school year 11. This was the perfect timing to do this with so many young people not being able to go to school and engage with their careers officers. It came down to us to engage the young people and ensure that they had a destination for employment or education during this time. In March and May alone we engaged with 32 young people, helping to get them on the right tracks. We learned many new things in the pandemic which we continue to do even now, an example being using video calls. CFYDC (Chance) Chapeltown Youth Development Centre would like to say a massive thank you to Leeds City Council for their support for the project.

## CFYDC (Chance)

### Trustees' report (continued) for the year ended 31 May 2020

#### Activities/Projects Funded over 2019/2020 period ended 31 May 2020 (continued)



#### Chapeltown Cougars Rugby Club

Chapeltown Cougars have developed rapidly with many new young people coming into the club and many who have stayed together also over the last 3 years. Up to March 2019 when Covid took the world by storm and unfortunately put a halt on proceedings until further notice. A back to rugby league program was rolled out via the RFL for us all to try but after only being able to do the odd session rugby was then shortened again by the virus... Fingers crossed the rugby will be back to normal ASAP. Thanks to all for the support and help

Head coach of Chapeltown cougars.

#### Chapeltown Juniors Football Club

The football club now attracts over five hundred young people on a weekly basis to engage in football related activities. In season 2019/20 Chapeltown Juniors entered 16 junior football teams into competitive leagues. They will be playing in the Garforth Junior Football League. We have also seen the number of coaches & volunteers grow within the project once again this year. We have gained another 20 Qualified FA Level 1 Football Coaches and 6 additional FA UEFA B Qualified Coaches.

We have seen the number of participants grow over the past 12 months at all age groups, 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 organised sports activity from an early age.

#### Hearts Steel Orchestra 2019-20

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 and adults about the culture, history and skills of playing this unique musical instrument.

We have currently started classes for adults from October 2019 with the plan of starting classes for young people in the near future. As with any instrument it takes time, practice commitment and dedication. The uniqueness of the Steel pans and the expense of maintaining, tuning and arranging for Steel pans is a major feat.

We are currently working with a renowned tutor/arranger Dudley Nesbitt who has over 50yrs of working within Steel Pans and many years of experience of working within schools throughout Leeds.

We are in the process of setting up a Steel Pan workshop where we can go into schools or organisations and offer 1 or 2 day Steel Pan workshops to groups for team building and playing music together For 2020 we plan to keep the classes for adults and start classes for young people to learn the "Art of Pan". We also will be focusing on developing the Steel Pan workshops.



## CFYDC (Chance)

### Trustees' report (continued) for the year ended 31 May 2020

#### Activities/Projects Funded over 2019/2020 period ended 31 May 2020 (continued)

##### Ujima /Educational Support

Ujima has been under the umbrella of CFYDC for the past 4 years and it has been a great pathway in taking us to where we are.

In December 2019 Ujima took the step to become a stand-alone project with support an understanding that it was the right time to do this. In February 2020 we officially did this can have made changes. However in March 2020 the whole country went into lockdown, for Ujima we had to change how we operate.

We thank CFYDC for the support and will keep on working with them in the future. We especially thank them for the financial support given to us in the lockdown which is a great support once again, we at Ujima thank you. CFYDC (Chance) Chapeltown Youth Development Centre would like to say a massive thank you to the Leeds Beckett University for all their support.



##### Farsley Celtic Scholarship Program – CP2P



At Farsley Celtic (CP2P) we offer unique pathways into professional and semi-professional football and bespoke educational courses to suit the learner.

We pride ourselves on player development both on and off the field. We have elite level coaches and education programmes and we strive to ensure that everyone who joins us, leaves in the best position they possibly can. Whether you have the ambition to make a career in football or whether you want to develop skills to get into employment or get into university.

The academy at Farsley Celtic was introduced to bridge the gap between our youth teams and the professional game, however since its inception the academy has become much more. Now with education status as an academy offer young people the opportunity to stay in full time education which runs alongside our football development courses for those wishing to pursue a career in football.

Our Academy staff includes two ex-professional footballers who bring unparalleled expertise and knowledge to our teaching programmes and with direct links with many professional clubs across the North, having overseen many players attain professional and semi-professional opportunities. We have a drive to develop and better young people.

Due to the effects of Covid-19 and local lockdowns, the players have been unable to development as much as expected. This is due to lack of game time and training time, as all leagues in the college and Youth Alliance have been null & void. A number of players have continued their personal development through their selection in the u21's & u23's teams at Farsley Celtic FC.

## **CFYDC (Chance)**

### **Trustees' report (continued) for the year ended 31 May 2020**

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

##### **Activities/Projects Funded over 2019/2020 period ended 31 May 2020**

###### Community Tackle It Project

Community Tackle It Project C.T.I.P – 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.

Chapeltown, Harehills, Little London, Meanwood and surrounding areas are our priority, due to being amongst the most socially deprived in the UK. Inevitably these communities/localities experience high levels of anti-social behaviour, gang culture and criminality amongst young people and adults. The Community Tackle It Project 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 nationally. The program also provides opportunities for young people to achieve accredited Level 3 qualifications 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 12 young ILM leaders trained per year will lead thousands of young people, to make more well-informed choices in life which leaves legacy/long term sustainability of the program's key principals. CFYDC (Chance) Chapeltown Youth Development Centre would like to say a massive thank you to the National Lottery Community Fund.

###### Let's Eat Food bank Project

In the UK many people go hungry and struggle to feed their families for many different reasons. The rising cost of living combined with wage freezes, job losses and relationship breakdowns means that many people are now living below the poverty line and are unable to put food on the table. This has led to the increasing need for food banks. The Lets Eat project was set up in March 2020 as we entered a worldwide pandemic. And although we were in lockdown we knew how important it was to provide basic necessities to the most vulnerable and to get food parcels distributed to people in the local community. This has grown week by week and whilst there's such a huge demand we will continue this project, fully supported by local volunteers. CFYDC (Chance) Chapeltown Youth Development Centre would like to say a massive thank you to all the volunteers and partners who have supported the project.





## **CFYDC (Chance)**

### **Trustees' report (continued) for the year ended 31 May 2020**

#### **Other projects that the charity supports**

Along with the above projects, the charity supports a number of additional projects by providing space; support services and other resources including transport, infrastructure support, office space and services etc.



#### **Meanwood Boxing Club**

Meanwood ABC is a volunteer run boxing gym who tries to support all children through to adults on a continuous level. The update from June 2019 following a home boxing show 2 months previous, where we proudly had 12 boxers representing our community. We have had a good few committee members and coaches come and go, although now finally we have got a stable core committee and a few reliable coaches that are committed, with our latest new secretary Seane. We all have a lot of learning to do in aspects that will benefit the club and CFYDC in the future. We continue to bring in a wide variety of people into our sessions weekly, we have made use of all of our new equipment we got last year and continue to add more equipment to make our sessions very versatile for people of all abilities.

#### **LDM Lets Do More Basketball**

The charity also supports Lets Do More Basketball, which has also grown from strength to strength with over 100+ members . Lets Do more has been uplifted by its key founders who are Loran Lewis and Norman Francis.



## **CFYDC (Chance)**

### **Trustees' report (continued) for the year ended 31 May 2020**

#### **New objectives for 2020-2021**

- To 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 and 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 Centres' proposed build between Prince Philips Centre and Caribbean Cricket Club and secure a 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 program's targeting NEETS with employed key workers staff.

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



**19 Years delivering programmes to young people and still going!!!!**

#### **Financial review**

The net income for the year was £88,864, including net income of £21,347 on unrestricted funds and net income of £67,517 on restricted funds.

#### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £43,347.

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

## **CFYDC (Chance)**

### **Trustees' report (continued) for the year ended 31 May 2020**

#### **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 24/05/2021

David Adams (Trustee)

## **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 2020, which are set out on pages 12 to 19.

#### **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 member of 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.

Simon Bostrom FCIE

24/05/2021

#### **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 2020

|  | Notes | 2020<br>Unrestricted<br>funds<br>£ | 2020<br>Restricted<br>funds<br>£ | 2020<br>Total<br>funds<br>£ | 2019<br>Total<br>funds<br>£ |
|--|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                    |       |                                    |                                  |                             |                             |
| Grants and donations                   | (2)   | 3,925                              | 237,489                          | 241,414                     | 195,610                     |
| Contracts and service level agreements |       | 33,829                             | -                                | 33,829                      | -                           |
| Other sales and fees                   |       | 55,100                             | 616                              | 55,716                      | 61,184                      |
| Sponsorship                            |       | -                                  | -                                | -                           | 1,440                       |
| Surplus on disposal of fixed asset     |       | 100                                | -                                | 100                         | -                           |
| Reimbursement for building works       |       | 9,530                              | -                                | 9,530                       | -                           |
| <b>Total income</b>                    |       | <b>102,484</b>                     | <b>238,105</b>                   | <b>340,589</b>              | <b>258,234</b>              |
| <b>Expenditure on:</b>                 |       |                                    |                                  |                             |                             |
| Salaries, NICs and pensions            | (3)   | 22,377                             | 129,552                          | 151,929                     | 92,007                      |
| Payroll charges                        |       | 1,400                              | -                                | 1,400                       | 1,304                       |
| Freelance and sessional workers        |       | 9,050                              | 7,068                            | 16,118                      | 2,770                       |
| Materials and equipment                |       | 9,126                              | 1,306                            | 10,432                      | 21,997                      |
| Trips, events and activities           |       | 10,047                             | 2,112                            | 12,159                      | 11,068                      |
| Staff and volunteer training           |       | 452                                | 132                              | 584                         | 1,337                       |
| Phone, internet and postage            |       | 5,946                              | -                                | 5,946                       | 1,337                       |
| Office and administration              |       | 997                                | 3,677                            | 4,674                       | 7,028                       |
| Travel                                 |       | 632                                | 2,880                            | 3,512                       | 2,649                       |
| Repairs and maintenance                |       | 72                                 | 901                              | 973                         | 4,600                       |
| Minibus running costs                  |       | 4,236                              | -                                | 4,236                       | 5,695                       |
| General insurance                      |       | 1,611                              | -                                | 1,611                       | 1,643                       |
| Independent examination                |       | 650                                | 550                              | 1,200                       | 780                         |
| Bank charges                           |       | 918                                | -                                | 918                         | 489                         |
| Depreciation                           |       | 10,995                             | -                                | 10,995                      | 9,285                       |
| Other expenses                         |       | 91                                 | -                                | 91                          | 951                         |
| Advertising and publicity              |       | 697                                | 459                              | 1,156                       | 1,793                       |
| Room hire                              |       | 3,890                              | 625                              | 4,515                       | 6,075                       |
| Legal and professional                 |       | 866                                | -                                | 866                         | 2,467                       |
| Sponsorship                            |       | 450                                | 130                              | 580                         | -                           |
| Canteen purchases                      |       | 7,100                              | 1,200                            | 8,300                       | 9,498                       |
| Farsley building work                  |       | 9,530                              | -                                | 9,530                       | -                           |
| <b>Total expenditure</b>               |       | <b>101,133</b>                     | <b>150,592</b>                   | <b>251,725</b>              | <b>184,773</b>              |
| <b>Net income / (expenditure)</b>      |       | <b>1,351</b>                       | <b>87,513</b>                    | <b>88,864</b>               | <b>73,461</b>               |
| <b>Transfers between funds</b>         |       | <b>19,996</b>                      | <b>(19,996)</b>                  | <b>-</b>                    | <b>-</b>                    |
| <b>Net movement in funds</b>           |       | <b>21,347</b>                      | <b>67,517</b>                    | <b>88,864</b>               | <b>73,461</b>               |
| <b>Fund balances brought forward</b>   |       | <b>141,524</b>                     | <b>177,926</b>                   | <b>319,450</b>              | <b>245,989</b>              |
| <b>Fund balances carried forward</b>   | (4)   | <b>162,871</b>                     | <b>245,443</b>                   | <b>408,314</b>              | <b>319,450</b>              |

All incoming resources and resources expended derive from continuing activities.

## CFYDC (Chance)

### Balance sheet

as at 31 May 2020

|   | 2020           | 2020           | 2020           | 2019           |
|---|----------------|----------------|----------------|----------------|
|   | Unrestricted   | Restricted     | Total          | Total          |
|   | £              | £              | £              | £              |
| <b>Fixed assets</b>   |                |                |                |                |
| Tangible assets   | (5) 119,524    | -              | 119,524        | 125,393        |
| <b>Total fixed assets</b>   | <u>119,524</u> | <u>-</u>       | <u>119,524</u> | <u>125,393</u> |
| <b>Current assets</b>   |                |                |                |                |
| Stock   | 3,945          | -              | 3,945          | 1,107          |
| Debtors and prepayments   | (6) 13,000     | 121,045        | 134,045        | 72,131         |
| Cash at bank and in hand  | (7) 88,157     | 136,844        | 225,001        | 180,208        |
| <b>Total current assets</b>   | <u>105,102</u> | <u>257,889</u> | <u>362,991</u> | <u>253,446</u> |
| <b>Current liabilities:<br/>amounts falling due within one year</b> |                |                |                |                |
| Creditors and accruals  | (8) 61,755     | 12,446         | 74,201         | 59,389         |
| <b>Total current liabilities</b>                                    | <u>61,755</u>  | <u>12,446</u>  | <u>74,201</u>  | <u>59,389</u>  |
| <b>Net current assets / (liabilities)</b>                           | <u>43,347</u>  | <u>245,443</u> | <u>288,790</u> | <u>194,057</u> |
| <b>Net assets</b>   | <u>162,871</u> | <u>245,443</u> | <u>408,314</u> | <u>319,450</u> |
| <b>Funds</b>  |                |                |                |                |
| Unrestricted funds  | 162,871        | -              | 162,871        | 141,524        |
| Restricted funds  | -              | 245,443        | 245,443        | 177,926        |
| <b>Total funds</b>  | <u>162,871</u> | <u>245,443</u> | <u>408,314</u> | <u>319,450</u> |

For the year ending 31 May 2020 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 24/05/2021

David Adams (Trustee)

# **CFYDC (Chance)**

## **Notes to the accounts**

### **for the year ended 31 May 2020**

#### **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 £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:

Project equipment: over 3 years

Motor vehicles: over 5 years

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 2020**

**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**

|                                 | 2020         | 2020           | 2020           | 2019           |
|---------------------------------|--------------|----------------|----------------|----------------|
|                                 | Unrestricted | Restricted     | Total          | Total          |
|                                 | funds        | funds          | funds          | funds          |
|                                 | £            | £              | £              | £              |
| Leeds City Council (LCC)        | -            | 126,692        | 126,692        | 99,798         |
| National Lottery Community Fund | -            | 91,089         | 91,089         | 88,512         |
| Street Games Ltd                | -            | 16,960         | 16,960         | -              |
| The Football Foundation         | -            | 2,000          | 2,000          | -              |
| Critical Social Policy          | -            | -              | -              | 6,300          |
| UK Youth                        | -            | -              | -              | 1,000          |
| Donations                       | 3,925        | 748            | 4,673          | -              |
|                                 | <u>3,925</u> | <u>237,489</u> | <u>241,414</u> | <u>195,610</u> |

**3 Staff costs and numbers**

|                       | 2020           | 2019          |
|-----------------------|----------------|---------------|
|                       | £              | £             |
| Gross salaries        | 147,633        | 90,550        |
| Social security costs | 8,483          | 3,617         |
| Employment allowance  | (5,946)        | (3,000)       |
| Pensions              | 1,759          | 840           |
|                       | <u>151,929</u> | <u>92,007</u> |

The average number employees during the year was 8.9, being an average of 6.2 full time equivalent (2019: 3.6, 4.2 FTE). There were no employees with emoluments above £60,000.

**Defined contribution pension scheme**

|   | 2020  | 2019 |
|---|-------|------|
|   | £     | £    |
| Costs of the scheme to the charity for the year | 1,759 | 840  |



## CFYDC (Chance)

### Notes to the accounts continued for the year ended 31 May 2020

| 4 Restricted funds          | Balance b/f    | Incoming       | Outgoing       | Transfers       | Balance c/f    |
|-----------------------------|----------------|----------------|----------------|-----------------|----------------|
|                             | £              | £              | £              | £               | £              |
| Ujima (LCC)                 | 554            | 2,292          | 1,825          | -               | 1,021          |
| Unity Housing Association   | 605            | -              | -              | (605)           | -              |
| Big Lottery                 | 127,930        | 91,705         | 73,112         | (6,689)         | 139,834        |
| Pathways 2017-18            | 3,763          | -              | -              | (3,763)         | -              |
| Pathways 2018-19            | 1,135          | -              | 515            | (620)           | -              |
| Pathways 2019-20            | 32,939         | -              | 33,274         | 335             | -              |
| Critical Social Policy      | 5,000          | -              | 124            | (4,876)         | -              |
| UK Youth Future Proof       | 1,000          | -              | 901            | -               | 99             |
| LCC Youth Intervention Fund | 5,000          | -              | 5,000          | -               | -              |
| LCC Inner Area Committee    | -              | 5,198          | 5,198          | -               | -              |
| LCC Christmas party         | -              | 650            | 452            | (198)           | -              |
| Early intervention fund     | -              | 7,500          | 5,519          | -               | 1,981          |
| The Football Foundation     | -              | 2,000          | -              | -               | 2,000          |
| Let's Eat foodbank          | -              | 1,800          | 448            | -               | 1,352          |
| Positive Destinations       | -              | 100,000        | 10,687         | 2,047           | 91,360         |
| Reducing Youth Violence     | -              | 10,000         | 4,373          | (5,627)         | -              |
| Street Games                | -              | 16,960         | 9,164          | -               | 7,796          |
|                             | <u>177,926</u> | <u>238,105</u> | <u>150,592</u> | <u>(19,996)</u> | <u>245,443</u> |

| Fund name                   | Purpose of restriction  |
|-----------------------------|---|
| Ujima (LCC)                 | Providing support to our young people in the community  |
| Unity Housing Association   | Training for staff and volunteers<br>A transfer of £605 was made towards general overhead costs   |
| Big Lottery                 | Tackle It early intervention project<br>A transfer of £6,000 was made towards general overhead costs  |
| Pathways 2017-20            | A transfer of £689 was made for expenses not attributed to this fund in 2019<br>Project to facilitate entry into employment, education or training opportunities<br>Transfers were made between the Pathways projects, then the remainder to Positive Destinations fund at the year end   |
| Critical Social Policy      | To provide tables and refreshments  |
| 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   |
| LCC Inner Area Committee    | To run a sports camp  |
| LCC Christmas party         | To hold a Christmas party<br>A transfer of £198 was made towards general overhead costs   |
| Early intervention fund     | Community Grant to support the prevention and reduction of youth violence   |
| The Football Foundation     | To run Futsal sessions  |
| Let's Eat foodbank          | To buy additional stock/equipment to facilitate/sustain foodbank provision  |
| Positive Destinations       | For staff /equipment /resource to deliver employability services to young people 16-18yrs who are NEET<br>A transfer of £4,047 was made into this fund from the Pathways funds<br>A transfer of £6,000 was made towards general overhead costs  |
| Reducing Youth Violence     | For workshops and films to raise awareness of the impact of youth violence and deliver community projects that aim to reduce the risk of young people becoming perpetrators and victims<br>A transfer of £500 was made towards general overhead costs<br>A transfer of £5,128 was made in respect of capital equipment purchased for general use within the charity |

# CFYDC (Chance)

## Notes to the accounts continued for the year ended 31 May 2020

### 4 Restricted funds (continued)

| Fund name    | Purpose of restriction   |
|--------------|--|
| Street Games | For staffing our projects to use sports as a tool to create physically active young people to support their health and well being. |

### 5 Tangible assets

|                       | Leasehold<br>property | Project<br>equipment | Motor<br>vehicles | Total          |
|-----------------------|-----------------------|----------------------|-------------------|----------------|
| <b>Cost</b>           |                       | £                    | £                 | £              |
| At 1 June 2019        | 160,000               | 37,500               | 50,000            | 247,500        |
| Additions             | -                     | 5,126                | 1,800             | 6,926          |
| Disposals             | -                     | -                    | (1,800)           | (1,800)        |
| At 31 May 2020        | <u>160,000</u>        | <u>42,626</u>        | <u>50,000</u>     | <u>252,626</u> |
| <b>Depreciation</b>   |                       |                      |                   |                |
| At 1 June 2019        | 38,400                | 33,707               | 50,000            | 122,107        |
| Charge for year       | <u>6,400</u>          | <u>4,595</u>         | <u>-</u>          | <u>10,995</u>  |
| At 31 May 2020        | <u>44,800</u>         | <u>38,302</u>        | <u>50,000</u>     | <u>133,102</u> |
| <b>Net book value</b> |                       |                      |                   |                |
| At 31 May 2020        | <u>115,200</u>        | <u>4,324</u>         | <u>-</u>          | <u>119,524</u> |
| At 31 May 2019        | <u>121,600</u>        | <u>3,793</u>         | <u>-</u>          | <u>125,393</u> |

### 6 Debtors and prepayments

|             | 2020           | 2019          |
|-------------|----------------|---------------|
|             | £              | £             |
| Debtors     | 134,045        | 71,506        |
| Prepayments | <u>-</u>       | <u>625</u>    |
|             | <u>134,045</u> | <u>72,131</u> |

### 7 Cash at bank and in hand

|              | 2020           | 2019           |
|--------------|----------------|----------------|
|              | £              | £              |
| Cash at bank | <u>225,001</u> | <u>180,208</u> |
|              | <u>225,001</u> | <u>180,208</u> |

### 8 Creditors and accruals

|   | 2020          | 2019          |
|---|---------------|---------------|
|   | £             | £             |
| Credit card                                     | 1,108         | 304           |
| Creditors                                       | 5,115         | 228           |
| Accruals  | 17,322        | 7,563         |
| Deferred income                                 | 656           | 1,294         |
| Other liabilities (Grantscape funds being held) | <u>50,000</u> | <u>50,000</u> |
|   | <u>74,201</u> | <u>59,389</u> |

## **CFYDC (Chance)**

### **Notes to the accounts continued for the year ended 31 May 2020**

#### **9 Related party transactions**

##### **Trustee expenses**

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

##### **Trustee remuneration and benefits**

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

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

The key management personnel of the charity include the trustees, the Chairman and the Football Secretary only. The total employee benefits received by the key management personnel of the charity were £47,151 (previous year: £33,944).

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

#### **10 Operating leases**

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

|   | 2020           | 2019          |
|---|----------------|---------------|
|   | £              | £             |
| Within one year                             | -              | 1,200         |
| In the second to fifth years inclusive      | -              | 4,800         |
| Over five years from the balance sheet date | 108,000        | 14,660        |
|   | <u>108,000</u> | <u>20,660</u> |

## CFYDC (Chance)

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 May 2020

|                                      | 2020<br>Unrestricted<br>funds<br>£ | 2019<br>Unrestricted<br>funds<br>£ | 2020<br>Restricted<br>funds<br>£ | 2019<br>Restricted<br>funds<br>£ | 2020<br>Total<br>funds<br>£ | 2019<br>Total<br>funds<br>£ |
|--------------------------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income</b>                        |                                    |                                    |                                  |                                  |                             |                             |
| Grants and donations                 | 3,925                              | -                                  | 237,489                          | 195,610                          | 241,414                     | 195,610                     |
| Contracts and service level agreeme  | 33,829                             | -                                  | -                                | -                                | 33,829                      | -                           |
| Other sales and fees                 | 55,100                             | 61,184                             | 616                              | -                                | 55,716                      | 61,184                      |
| Sponsorship                          | -                                  | 1,440                              | -                                | -                                | -                           | 1,440                       |
| Surplus on disposal of fixed asset   | 100                                | -                                  | -                                | -                                | 100                         | -                           |
| Reimbursement for building works     | 9,530                              | -                                  | -                                | -                                | 9,530                       | -                           |
| <b>Total income</b>                  | <b>102,484</b>                     | <b>62,624</b>                      | <b>238,105</b>                   | <b>195,610</b>                   | <b>340,589</b>              | <b>258,234</b>              |
| <b>Expenditure</b>                   |                                    |                                    |                                  |                                  |                             |                             |
| Salaries, NICs and pensions          | 22,377                             | 119                                | 129,552                          | 91,888                           | 151,929                     | 92,007                      |
| Payroll charges                      | 1,400                              | 254                                | -                                | 1,050                            | 1,400                       | 1,304                       |
| Freelance and sessional workers      | 9,050                              | 410                                | 7,068                            | 2,360                            | 16,118                      | 2,770                       |
| Materials and equipment              | 9,126                              | 16,127                             | 1,306                            | 5,870                            | 10,432                      | 21,997                      |
| Trips, events and activities         | 10,047                             | 7,536                              | 2,112                            | 3,532                            | 12,159                      | 11,068                      |
| Staff and volunteer training         | 452                                | -                                  | 132                              | 1,337                            | 584                         | 1,337                       |
| Phone, internet and postage          | 5,946                              | 1,307                              | -                                | 30                               | 5,946                       | 1,337                       |
| Office and administration            | 997                                | 3,049                              | 3,677                            | 3,979                            | 4,674                       | 7,028                       |
| Travel                               | 632                                | 1,404                              | 2,880                            | 1,245                            | 3,512                       | 2,649                       |
| Repairs and maintenance              | 72                                 | 3,393                              | 901                              | 1,207                            | 973                         | 4,600                       |
| Minibus running costs                | 4,236                              | 3,175                              | -                                | 2,520                            | 4,236                       | 5,695                       |
| General insurance                    | 1,611                              | 1,643                              | -                                | -                                | 1,611                       | 1,643                       |
| Independent examination              | 650                                | 780                                | 550                              | -                                | 1,200                       | 780                         |
| Bank charges                         | 918                                | 489                                | -                                | -                                | 918                         | 489                         |
| Depreciation                         | 10,995                             | 9,285                              | -                                | -                                | 10,995                      | 9,285                       |
| Other expenses                       | 91                                 | 588                                | -                                | 363                              | 91                          | 951                         |
| Advertising and publicity            | 697                                | 749                                | 459                              | 1,044                            | 1,156                       | 1,793                       |
| Room hire                            | 3,890                              | 2,936                              | 625                              | 3,139                            | 4,515                       | 6,075                       |
| Legal and professional               | 866                                | 703                                | -                                | 1,764                            | 866                         | 2,467                       |
| Sponsorship                          | 450                                | -                                  | 130                              | -                                | 580                         | -                           |
| Canteen purchases                    | 7,100                              | 9,498                              | 1,200                            | -                                | 8,300                       | 9,498                       |
| Farsley building work                | 9,530                              | -                                  | -                                | -                                | 9,530                       | -                           |
| <b>Total expenditure</b>             | <b>101,133</b>                     | <b>63,445</b>                      | <b>150,592</b>                   | <b>121,328</b>                   | <b>251,725</b>              | <b>184,773</b>              |
| <b>Net income / (expenditure)</b>    | <b>1,351</b>                       | <b>(821)</b>                       | <b>87,513</b>                    | <b>74,282</b>                    | <b>88,864</b>               | <b>73,461</b>               |
| <b>Transfers between funds</b>       | <b>19,996</b>                      | <b>11,490</b>                      | <b>(19,996)</b>                  | <b>(11,490)</b>                  | <b>-</b>                    | <b>-</b>                    |
| <b>Net movement in funds</b>         | <b>21,347</b>                      | <b>10,669</b>                      | <b>67,517</b>                    | <b>62,792</b>                    | <b>88,864</b>               | <b>73,461</b>               |
| <b>Fund balances brought 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>              |
| <b>Fund balances carried forward</b> | <b>162,871</b>                     | <b>141,524</b>                     | <b>245,443</b>                   | <b>177,926</b>                   | <b>408,314</b>              | <b>319,450</b>              |