

CFYDC (Chance)

Charity number 1121341

A company limited by guarantee number 06242503

Annual Report and Financial Statements for the year ended 31 May 2021



West Yorkshire Community Accounting Service

CFYDC (Chance)

Annual Report and Financial Statements for the year ended 31 May 2021

Contents	Page
Trustees' report	2 to 10
Examiner's report	11
Statement of financial activities	12
Balance sheet	13
Notes to the accounts	14 to 19

Prepared by West Yorkshire Community Accounting Service

CFYDC (Chance)

Trustees' report for the year ended 31 May 2021

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

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

Name

Ian Lawrence
David Adams
Marina Active
Oliver Gill
Donna Dyson

Charity number 1121341 Registered in England and Wales

Company number 06242503 Registered in England and Wales

Registered and principal address

Prince Phillip Centre
Scott Hall Avenue
Leeds
LS7 2HJ

Bankers

Unity Trust Bank plc
Nine Brindley Place
Birmingham
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 2021

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) 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 across Leeds City 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.

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, Positive Destinations -Needs employability project, Every Mind Matters - Mental Health Project, Farsley Celtic FC (CP2P), Chapeltown Junior Football Club, Chapeltown Cougars Rugby Club, Urban Music Experience, Heart Steel Orchestra - Steel Pans, Yoga by Amelia, Let's Eat Foodbank Project and Tantankunda African Drums Group. The charity also runs 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 separate organisations which include Lets Do More Basket Ball Project, Mandela Warriors Basketball, Ujima Homework Club for 10 to 16 year olds and Meanwood Amateur Boxing Club.

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CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2021

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 and young adults. 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 hard to reach communities.

Achievements and performance

CFYDC (Chance) The organisation have easily achieved some of the highest statistics in the city, for Positive Destinations commissioned by Local Authority LCC. The project worked with over 100 + young people and places them into, jobs, training, and education programmes with some of the hardest to reach easier to ignore young people nationally becoming success stories.

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 330+ young people/family's engagement in one year.

With the support of the RFL, Leeds Rhinos, Jamaica Rugby and Jason Robinson we are aiming to raise the profile of the club and source funding and development opportunities through grant applications, children's sponsorship and the children's involvement in the upcoming Rugby League World Cup. New club branding will be launched this month through social media, leaflets, signage and kit to build our players pride as 'Chapelton Cougars' and promote the club to encourage new players. A launch event with the support of Jamaica Rugby will be held at CYDC on 23rd June, with Sky Sports filming a training session for 10 local schools and existing club players all leading to an inter-schools tournament over the World cup in October. Cougar's players and families will have free tickets to the Jamaica games held in Leeds and will play on the pitch at half time.

Activities/Projects Funded Over 2020/2021 Year Ended 31 May 2021

Community Tackle It Project 2020-2021- funded by the Big Lottery

Community Tackle It Project - C.T.I.P is a National Big Lottery funded program aimed at 8-19 year olds and has been developed by Chapelton Youth Development Centre staff, young people and members of the local community who want to break the cycle of Youth violence and gang culture. Chapelton, Harehills, Little London, Meanwood and surrounding areas are our priority, due to being amongst the most socially deprived in the UK. Inevitably these community's/locality's experience high levels of anti-social behavior and gang culture/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 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 mentors/young leaders.

The 32 young ILM leaders have being identified and started the process to become peer mentors which will support /facilitate thousands of young people, to make more well informed choices in life which leaves legacy/long term sustainability of the program key principals. CFYDC (Chance) Chapelton Youth Development Centre would like to say a massive thank you to the National Lottery Community Fund for there much needed support.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2021

Activities/Projects Funded Over 2020/2021 Year Ended 31 May 2021 (continued)

Positive Destinations 2020/21 -funded by Leeds city council children's services

Positive Destinations Grant Funding Contract – Neets (Not In Employment Education or Training). The project is now co-ordinated by Jake Boyd and is supervised by Lutel James.

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 to May alone we engaged with 32 young people, helping to get them on the right tracks creating a clear clinical action plan.

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.

Every Mind Matters – Mental Health Project from April 2021

We will be offering well-being and mental health support for young people primarily from Black, Asian & ethnic minority backgrounds. Our project is aimed at working with any young person from a young age up to 18 years old that is displaying needs for help in their emotional and personal well-being. We will be working closely in the community to reduce the stigma around mental health and make agencies aware of how they can be more accessible to meet cultural needs, With work done through 1 to 1's and workshops. Our workshops will be aimed at young people, parents and carers on raising awareness around mental health & emotional well-being. It will also give them an opportunity to have an understanding of the different services they can access. This funding is for a two year period, provided by the Leeds Community Fund and the NHS.



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 programme 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 we 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 academies staff includes two ex-professional footballers who bring unparalleled expertise and knowledge to our teaching program and with direct links with many professional clubs across the North, have overseen many players attain professional and semi-professional opportunities. 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.

Due to the effects of Covid-19 and Local lockdowns, the players have been unable to develop as much as expected. This is due to lack of game time and training time.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2021

Activities/Projects Funded Over 2020/2021 Year Ended 31 May 2021 (continued)

Chapelton Juniors Football Club

The football club now attracts over six hundred young people on a weekly basis to engage in football related activities. Season 20-21 was effected by Covid 19 which brought the season to a Holt from November 2020 until April 2021.

It has been a challenge for the young people not been able to engage in any football activities during the lockdown periods, but we as a Junior Football Club are excited that we are now able to finish the season with the Football Association & West Riding County FA agreeing an extension until June 21.

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. Looking forward to 2021- 22 season, we are aiming to increase the number of development Squad junior football teams at the younger ages 6-9 year olds.

Chapelton Juniors would like to thank all coaches & volunteers for their commitment throughout this season which has been challenging for all of us as a junior football club.



Chapelton Cougars Rugby Club

Chapelton Cougars is a volunteer run, community RFL club which aims to promote a love of rugby, enjoyment of healthy lifestyles and gives children of all backgrounds an affordable route into out of school sports.

Training for our under 6s (Rec/ Year 1), Under 8s (Year 2/ 3) and under 10s (Year 4/5) age groups takes place on Wednesdays 5-6pm and under 12s on Saturdays 10-11am. All training groups are lead by two coaches and additional support for children with SEN needs is provided through discussion with parents. We are a fully inclusive club and support our children and families to respect and celebrate our unique gifts and talents through regular 'Listening Time' sessions where our kids can share their ideas for the development of the club.

We are proud of the diverse background of our players, with 14 languages currently spoken amongst our children and we are actively promoting girls involvement in the game through strong role models represented amongst our volunteer coaching team. We are working with Jason Robinson, Jamaica Rugby and the RFL to challenge the low numbers of children and coaches from BAME backgrounds currently in the sport and have embraced the RFL's 'Tackle it' action plan to stamp out racism within rugby league.

Our return to play from covid lockdown as seen a rapid growth in registrations, we now have 35 children registered with the club and 7 coaches, 2 currently qualified to level 2, 3 enrolled on level 2 training in the coming month and 2 enrolled on level 1. We have 3 first aid qualified volunteers and a recently qualified Child Welfare Officer (CWO) and secretary. We also have a covid policy and procedures in place with a named covid officer.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2021

Activities/Projects Funded Over 2020/2021 Year Ended 31 May 2021 (continued)

Ocean Dream's YOGA

Yoga with Amelia is a weekly class held at CFYDC, with the objective to introduce yoga to people of all ages, backgrounds and abilities. The classes are designed to take an inclusive approach to yoga, giving participants confidence to develop their own practice. The class initially began with employees of CFYDC and has now changed to be an offering incorporated into the weekly football timetable. A yoga practice creates more body awareness and compliments football training by increasing strength, flexibility and mobility. There is also a focus on breath work, which not only improves lung capacity but helps with reducing stress and anxiety, something that is commonly experienced by young people. Every class is finished with savasana (a lying down meditation) and is particularly enjoyed by the participants. Savasana is an opportunity for deep relaxation, which is essential for young people who are balancing the pressures of school, family, friends and many other stresses. Amelia was certified in Ashtanga yoga at the Tattva Yogashala in Rishikesh, India in 2017 and completed further training in 2021 in Traditional Hatha, Pranayama and Philosophy. Amelia's teaching aim is to bring yoga to as many people as possible who find yoga inaccessible – this could be due to lack of confidence, accessibility of finances.



Hearts Steel Orchestra 2020-2021

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 started classes for young people from Oct 2019 with the plan of starting classes at infant ages such as for 4-5yrs plus in the near future. As with any instrument it takes time, practice commitment and dedication so let's start them from young. (Fund Raising major focus for 2021/22) The uniqueness of the Steel pans and the expense of maintaining, tuning and arranging for Steel pans is a major expense. We are currently working with a renowned tutor/arranger Dudley Nesbitt who has over 50years 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 2022 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.

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 2021

Activities/Projects Funded Over 2020/2021 Year Ended 31 May 2021 (continued)

Other organisations 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

Not a lot has changed in the year. We have started to rebuild our clientele after taking a hit through the pandemic and having been closed.

So far we are having a lot of interest in people coming back into sessions and enjoying them.



Our plan is to get as many returning members as possible and work towards hopefully in the near future to get a show set up.



LDM Lets Do More Basket Ball

LDM Basketball has provided basketball provision to over 500 young people during the last 12 months, including school and community outreach sessions. Provisions have included a healthy holiday programme providing meals to over 50 young people eligible for free school meals and an active girls programme which aims to get more females ages 13-18 active through basketball.



Ujima /Educational Support

The Carnegie School of Education at Leeds Beckett will be working with Ujima, an education centre providing English and Maths support for primary and secondary children via the Mandela Centre on Chapeltown Road.

Ujima is an educational organisation. We specialise in engaging with children and families enabling them to reach their full potential in education. We have a one to one with any children who need it. We work with schools and support parents in the school meeting their child needs.

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.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2021

New objectives for 2021-2022

- * 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 Centers 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.

Thanks for your time, consideration and interest for CFYDC (Chance) Trading as Chapelton Youth Development Centre.



20 Years delivering programmes to young people and still going!!!!

Financial review

The net income for the year was £6,926, including net expenditure of £441 on unrestricted funds and net income of £7,367 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £43,093.

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 2021

Statement of trustees' responsibilities

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

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

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

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

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

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

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

Signed on behalf of the board of trustees on 4/3/2022

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 2021, 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 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.

Simon Bostrom FCIE

11/03/2022

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 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and donations	(2)	4,456	231,025	235,481	241,414
Contracts and service level agreements		71,676	-	71,676	33,829
Other sales and fees		29,716	-	29,716	55,716
Sponsorship		975	-	975	-
Surplus on disposal of fixed asset		-	-	-	100
Reimbursement for building works		27,040	-	27,040	9,530
Total income		133,863	231,025	364,888	340,589
Expenditure on:					
Salaries, NICs and pensions	(3)	57,571	136,143	193,714	151,929
Payroll charges		1,678	-	1,678	1,400
Freelance and sessional workers		490	23,543	24,033	16,118
Materials and equipment		18,325	4,635	22,960	10,432
Trips, events and activities		19,389	5,971	25,360	12,159
Staff and volunteer training		1,630	260	1,890	584
Phone, internet and postage		2,670	33	2,703	5,946
Office and administration		1,447	4,519	5,966	4,674
Travel		571	4,641	5,212	3,512
Repairs and maintenance		2,963	300	3,263	973
Minibus running costs		3,372	249	3,621	4,236
General insurance		2,553	21	2,574	1,611
Independent examination		1,200	-	1,200	1,200
Bank charges		560	500	1,060	918
Depreciation		12,112	-	12,112	10,995
Other expenses		583	349	932	91
Advertising and publicity		424	244	668	1,156
Room hire		1,414	-	1,414	4,515
Legal and professional		963	-	963	866
Sponsorship and donations		1,504	364	1,868	580
Canteen purchases		3,458	-	3,458	8,300
Farsley building work		17,510	-	17,510	9,530
Minor equipment		369	489	858	-
Partnership project		-	16,623	16,623	-
IT costs		1,320	5,002	6,322	-
Total expenditure		154,076	203,886	357,962	251,725
Net income / (expenditure)		(20,213)	27,139	6,926	88,864
Transfers between funds		19,772	(19,772)	-	-
Net movement in funds		(441)	7,367	6,926	88,864
Fund balances brought forward		162,871	245,443	408,314	319,450
Fund balances carried forward	(4)	162,430	252,810	415,240	408,314

All incoming resources and resources expended derive from continuing activities.

CFYDC (Chance)

Balance sheet

as at 31 May 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 119,337	-	119,337	119,524
Total fixed assets	<u>119,337</u>	<u>-</u>	<u>119,337</u>	<u>119,524</u>
Current assets				
Stock	6,032	-	6,032	3,945
Debtors	31,410	100,000	131,410	134,045
Cash at bank and in hand	(6) 74,095	167,130	241,225	225,001
Total current assets	<u>111,537</u>	<u>267,130</u>	<u>378,667</u>	<u>362,991</u>
Current liabilities: amounts falling due within one year				
Creditors and accruals	(7) 68,444	14,320	82,764	74,201
Total current liabilities	<u>68,444</u>	<u>14,320</u>	<u>82,764</u>	<u>74,201</u>
Net current assets / (liabilities)	<u>43,093</u>	<u>252,810</u>	<u>295,903</u>	<u>288,790</u>
Net assets	<u>162,430</u>	<u>252,810</u>	<u>415,240</u>	<u>408,314</u>
Funds				
Unrestricted funds	162,430	-	162,430	162,871
Restricted funds	-	252,810	252,810	245,443
Total funds	<u>162,430</u>	<u>252,810</u>	<u>415,240</u>	<u>408,314</u>

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

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

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

The financial statements were approved by the board of trustees on 4/3/2022

David Adams (Trustee)

CFYDC (Chance)

Notes to the accounts

for the year ended 31 May 2021

1 Accounting policies

Basis of accounting

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

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

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

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

Going concern

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

Incoming resources

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

Grants and donations

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

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

Expenditure and liabilities

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

Taxation

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

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 2021

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

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds City Council (LCC)	-	114,451	114,451	126,692
National Lottery Community Fund	-	9,600	9,600	91,089
Street Games Ltd	-	-	-	16,960
The Football Foundation	-	5,500	5,500	2,000
The Football Association	-	2,880	2,880	-
Leeds Community Foundation	-	10,000	10,000	-
The Youth Endowment Fund	-	24,947	24,947	-
West Yorkshire Police	-	25,301	25,301	-
The Leeds Masonic charity	-	24,700	24,700	-
Donations	4,456	13,646	18,102	4,673
	<u>4,456</u>	<u>231,025</u>	<u>235,481</u>	<u>241,414</u>

3 Staff costs and numbers

	2021	2020
	£	£
Gross salaries	182,162	147,633
Social security costs	12,273	8,483
Employment allowance	(3,482)	(5,946)
Pensions	2,761	1,759
	<u>193,714</u>	<u>151,929</u>

The average number employees during the year was 10.5, being an average of 7.9 full time equivalent (2020: 8.9, 6.2 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2021	2020
	£	£
Costs of the scheme to the charity for the year	2,761	1,759

CFYDC (Chance)

Notes to the accounts continued

for the year ended 31 May 2021

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Ujima project	1,021	-	364	(657)	-
Big Lottery	139,834	-	86,540	(6,000)	47,294
UK Youth Future Proof	99	-	-	-	99
Early intervention fund	1,981	-	-	-	1,981
The Football Foundation	2,000	-	2,000	-	-
Let's Eat foodbank	1,352	23,237	9,503	-	15,086
Positive Destinations	91,360	100,000	76,297	(2,000)	113,063
Street Games	7,796	-	-	-	7,796
LCC Ward Councillors	-	1,250	-	-	1,250
Mental Health Inequalities	-	10,000	-	-	10,000
Violence Reduction Unit	-	22,701	1,217	(1,600)	19,884
Street Marshalls	-	13,101	11,342	(1,191)	568
West Riding Masonic Charities (N)	-	24,809	-	-	24,809
WYPC Safer Communities	-	2,600	-	-	2,600
Youth Endowment Fund	-	24,947	16,623	(8,324)	-
Goalposts project	-	2,880	-	-	2,880
Football projects	-	5,500	-	-	5,500
	<u>245,443</u>	<u>231,025</u>	<u>203,886</u>	<u>(19,772)</u>	<u>252,810</u>

Fund name	Purpose of restriction
Ujima project	Providing support to our young people in the community
Big Lottery	Tackle It early intervention project A transfer of £6,000 was made towards overheads
UK Youth Future Proof	Delivering and sharing good practice amongst young people and colleagues that CFYDC works with
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 A transfer of £2,000 was made towards overheads
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.
LCC Ward Councillors	For Fareshare membership
Mental Health Inequalities in Minority Ethnic Groups	To employ a part-time counsellor / mental health worker to support young people and families
Violence Reduction Unit	For early intervention, therapeutic and desistance work A transfer of £1,600 was made from this fund for management fees
Street Marshalls	To work alongside police officers on the August Bank Holiday weekend 2020 A transfer of £1,191 was made from this fund for management fees
West Riding Masonic Charities (N)	Towards the costs of upgrading the multi-use games area
WYPC Safer Communities	For the cost of stab vests
Youth Endowment Fund	To offer individual support to young BAME boys by phone, FaceTime and Zoom and targeted group work through Zoom. The project was delivered in partnership with Black Health Initiative and Getaway Girls. A transfer of £8,324 was made to represent the staffing costs of project delivery
Goalposts project	Funding from the Football Association to buy goalposts
Football projects	For pitch improvements and supporting the juniors team

CFYDC (Chance)

Notes to the accounts continued for the year ended 31 May 2021

5 Tangible assets	Leasehold property	Project equipment	Motor vehicles	Total
Cost		£	£	£
At 1 June 2020	160,000	42,626	50,000	252,626
Additions	-	11,925	-	11,925
At 31 May 2021	<u>160,000</u>	<u>54,551</u>	<u>50,000</u>	<u>264,551</u>
Depreciation				
At 1 June 2020	44,800	38,302	50,000	133,102
Charge for year	6,400	5,712	-	12,112
At 31 May 2021	<u>51,200</u>	<u>44,014</u>	<u>50,000</u>	<u>145,214</u>
Net book value				
At 31 May 2021	<u>108,800</u>	<u>10,537</u>	<u>-</u>	<u>119,337</u>
At 31 May 2020	<u>115,200</u>	<u>4,324</u>	<u>-</u>	<u>119,524</u>

6 Cash at bank and in hand	2021	2020
	£	£
Cash at bank	240,753	225,001
Cash in hand	472	-
	<u>241,225</u>	<u>225,001</u>

7 Creditors and accruals	2021	2020
	£	£
Credit card	1,457	1,108
Creditors	11,548	5,115
Accruals	19,759	17,322
Deferred income	-	656
Other liabilities (Grantscape funds being held)	50,000	50,000
	<u>82,764</u>	<u>74,201</u>

8 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 £57,039 (previous year: £47,151).

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

CFYDC (Chance)

Notes to the accounts continued for the year ended 31 May 2021

9 Operating leases

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

	2021	2020
	£	£
Within one year	-	-
In the second to fifth years inclusive	-	-
Over five years from the balance sheet date	<u>108,000</u>	<u>108,000</u>
	<u>108,000</u>	<u>108,000</u>

CFYDC (Chance)

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

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and donations	4,456	3,925	231,025	237,489	235,481	241,414
Contracts and SLAs	71,676	33,829	-	-	71,676	33,829
Other sales and fees	29,716	55,100	-	616	29,716	55,716
Sponsorship	975	-	-	-	975	-
Surplus on disposal of fixed asset	-	100	-	-	-	100
Reimbursement for building works	27,040	9,530	-	-	27,040	9,530
Total income	133,863	102,484	231,025	238,105	364,888	340,589
Expenditure						
Salaries, NICs and pensions	57,571	22,377	136,143	129,552	193,714	151,929
Payroll charges	1,678	1,400	-	-	1,678	1,400
Freelance and sessional workers	490	9,050	23,543	7,068	24,033	16,118
Materials and equipment	18,325	9,126	4,635	1,306	22,960	10,432
Trips, events and activities	19,389	10,047	5,971	2,112	25,360	12,159
Staff and volunteer training	1,630	452	260	132	1,890	584
Phone, internet and postage	2,670	5,946	33	-	2,703	5,946
Office and administration	1,447	997	4,519	3,677	5,966	4,674
Travel	571	632	4,641	2,880	5,212	3,512
Repairs and maintenance	2,963	72	300	901	3,263	973
Minibus running costs	3,372	4,236	249	-	3,621	4,236
General insurance	2,553	1,611	21	-	2,574	1,611
Independent examination	1,200	650	-	550	1,200	1,200
Bank charges	560	918	500	-	1,060	918
Depreciation	12,112	10,995	-	-	12,112	10,995
Other expenses	583	91	349	-	932	91
Advertising and publicity	424	697	244	459	668	1,156
Room hire	1,414	3,890	-	625	1,414	4,515
Legal and professional	963	866	-	-	963	866
Sponsorship and donations	1,504	450	364	130	1,868	580
Canteen purchases	3,458	7,100	-	1,200	3,458	8,300
Farsley building work	17,510	9,530	-	-	17,510	9,530
Minor equipment	369	-	489	-	858	-
Partnership project	-	-	16,623	-	16,623	-
IT costs	1,320	-	5,002	-	6,322	-
Total expenditure	154,076	101,133	203,886	150,592	357,962	251,725
Net income / (expenditure)	(20,213)	1,351	27,139	87,513	6,926	88,864
Transfers between funds	19,772	19,996	(19,772)	(19,996)	-	-
Net movement in funds	(441)	21,347	7,367	67,517	6,926	88,864
Fund balances brought forward	162,871	141,524	245,443	177,926	408,314	319,450
Fund balances carried forward	162,430	162,871	252,810	245,443	415,240	408,314