

CFYDC (Chance)

Charity number 1121341

A company limited by guarantee number 06242503

Annual Report and Financial Statements for the year ended 31 May 2022



West Yorkshire Community Accounting Service

CFYDC (Chance)

Annual Report and Financial Statements for the year ended 31 May 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

CFYDC (Chance)

Trustees' report for the year ended 31 May 2022

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

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

Name	Position	Dates
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	Bankers	
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 Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 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 2022

Objectives and activities

The charity's objects

To advance the physical education of young people in particular but not exclusively through the game of football; and

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football;

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.

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 a delivery plan such as –G.A.N.G -Guiding A New Generation Community Tackle It Gang Prevention Outreach Project (Mentoring and Coaching), GPS Project Gangs Parents Support, Chapeltown Junior Football Club, Neets employability project, Urban Music Experience, Heart Steel Orchestra Steel Pans and Tantankunda African Drums Group and. Let's Eat Foodbank Project, Farsley Celtic FC (CP2P), Every Mind Matters Mental Health Project, Mustard Soup Pot Homeless Eat Project , RZ World Getawayz Project.

The charity also runs a football coaching qualification courses, gangs and criminality prevention workshops, Conflict resolution courses/workshops, drugs and weapon awareness workshops and safeguarding workshops.

The Charity also supports a number of projects which include Lets Do More Basket Ball Project, Mandela Warriors Basketball, and Meanwood Amateur Boxing Club, Chapeltown Cougars Rugby Club, Ujima Homework Club.

CFYDC (Chance) has a whole host of partner organisations that support it in meeting its objectives. CFYDC (Chance) has now over 15-years as a registered charity and 20 years credibility as a community Organization and has established itself as a prime provider in its areas of youth delivery. The development of young people 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. CFYDC (Chance) 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/services.

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 mental /general health, fitness and wellbeing of young people and young adults. The 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 easier to ignore communities.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2022

Achievements and performance

- CFYDC (Chance) The organization have easily achieved some of the highest statistics in the city, for working through a Gang To Plan programme to place young people into education and employment
- 40 young people and Parents from our local community are now undergoing ILM Level 3to5 Institute Leadership and Management Training to further develop our Mentoring and Coaching Service for young people.
- 33 -Junior footballers have being placed in professional academy's directly
- From the organisation.
- 460+ Young people have gone through our de glorification of criminality workshops.
- 602 Young people have being our weapons and drug awareness workshops.
- The organisation has retained over a 100+ volunteers for another year.
- The charity have secured its own data Views system t be able to upload data /attendance and outline reports to place us in a much more well informed position reference to performance of child and the organisation.
- The charity has now secured and new partnership which we are mirroring our service in Kenya (Africa) to support other less fortunate –giving all our old goods and resources which they can make use of.

Activities/Projects Funded Over 2021/2022 Year Ended 31 May 2022

G.A.N.G –Guiding a New Generation - Community Tackle it Gang Prevention/ Intervention Project (Funded by the VRU -Violence Reduction Unit (VRU))

The VRU has supported the work with young people and families, and we are the only provider to reach above 200+ young people/family's engagement in one year.

Positive Destinations Grant Fund Contract –Neets –Not In Employment Education or Training (Funded By Leeds City Council Children Services)

The project was co-ordinated by Jake Boyd a previous service user /volunteer also.

Primary objective is to support young people engage in positive activities and workshops, creating CVs, making job applications. The project on this occasion also allowed us to be able to engage with pre-NEET young people which were majorly beneficial. The Pre Neet are young people who are vulnerable to being NEET in the school year 11, which schools and other providers have highlighted risk factors of a young person potentially becoming NEET. 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 a critical time in their life.

Every Mind Matters Youth BAME Mental Health Project (Funded By Community Foundation)

Every mind matters have being funded by Leeds Community Foundation, and have and continue to be a major success. Young people from a BAME back ground who are struggling with mental health, but as many isolated communities don't acknowledge these matters normally they don't always get the support needed. The Every Mind Matters project has allowed us to employ an engagement worker and sessional staff who work on this agenda /project specifically. There have being hundreds of young people and family's that have benefited, from the 1-2-1 sessions group workshop sessions/family multi agency support meetings and much more.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2022

Achievements and performance

Other CFYDC (Chance) Projects

Chapelton Juniors FC 2021-22

The football club has over a 760 young people engaging on a weekly bases in football activities, with over 56 coaches supporting its delivery .The young people and families enjoy the social cohesion and the positive environment, hence why they keep coming to our provision. The young people range from 4-16yrs old and then they transition onto our CFYDC (Chance) our fulltime scholarship programme.

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 opportunities exposure / growth. The scholarship has 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 gain employment or get into university. The academy at Farsley Celtic was introduced by Chapelton Youth Development Centre to bridge the gap between inner city areas and more affluent communities using football as a key engagement tool .The structure benefits the youth teams and the Semi Professional /professional game, as its created a real transitional offer up to 23 year old +.The educational status as an academy we offer young people the opportunity to stay in full time education which runs alongside our football development NCFE courses for those wishing to pursue a career in football/coaching or the wider footballing industry.

Our academies staff includes two ex-professional footballers who bring experience /expertise and knowledge to our teaching programmes.2021/22 The academy has now grown to have un14s/15s/16s/16-19yrs Fulltime education Programme un21s and 23s

Hearts Steel Orchestra report Nov 2021 - Nov 2022



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 in 2022 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 local musicians to arrange for the band the art of arranging for steel pans is a highly skilled area requiring many years of training. 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.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2022

Achievements and performance

For 2022 - 2023 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. Our classes were just getting into the rhythm of rehearsals and learning a number of songs to build a repertoire. 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.

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 participant's 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. I was certified in Ashtanga yoga at the Tattvaa Yogashala in Rishikesh, India in 2017 and completed further training in 2021 in Traditional Hatha, Pranayama and Philosophy. My 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.

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.

Tantankunda report Nov 2021 -2022

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

The tutor Lamin Jassej has numerous years of experience. And has delivered drumming classes to small groups from 2 people to 50 young people.

The past year we have mainly be doing workshops in African Drumming and learning to play the Djembe. We have delivered drumming classes to a project based at Huddersfield University, Citizens Advice Bureau and worked with groups in Bradford Hull & Leeds. We have performed at Bradford Cathedral, Bradford Media Museum delivering drumming classes to primary school children and parents.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2022

Some of Other projects that the charity supports

Along with the above projects, the charity supports a number of additional projects by providing space;

Meanwood Boxing Club



LDM Lets Do More Basket Ball



New objectives for 2022-2023

To create a new 5 year Strategy business plan for the organisation sustainability model.

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

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.

Financial review

The net expenditure for the year was £153,281, including net income of £27,767 on unrestricted funds and net expenditure of £181,048 on restricted funds.

Reserves policy

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

The charity's free reserves, excluding fixed assets, at the year end were £80,745.

CFYDC (Chance)

Trustees' report (continued) for the year ended 31 May 2022

Statement of trustees' responsibilities

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

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

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

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

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

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

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

approved by the board of trustees on 27/02/2023

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 2022, which are set out on pages 10 to 18.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Simon Bostrom FCIE

27/02/2023

West Yorkshire Community Accountancy Service CIO

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 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	27,792	45,754	73,546	235,481
Contracts and service level agreements		74,007	-	74,007	71,676
Other sales and fees		57,566	-	57,566	29,716
Sponsorship		-	-	-	975
Reimbursement for building works		-	-	-	27,040
Total income		159,365	45,754	205,119	364,888
Expenditure on:					
Salaries, NICs and pensions	(3)	2,401	146,207	148,608	193,714
Payroll charges		150	1,735	1,885	1,678
Freelance and sessional workers		11,641	1,295	12,936	24,033
Materials and equipment		7,259	1,262	8,521	22,960
Activity costs including pitch hire		9,239	5,523	14,762	25,360
Staff and volunteer training		2,478	25,583	28,061	1,890
Phone, internet and postage		2,874	114	2,988	2,703
Office and administration		3,932	1,060	4,992	5,966
Travel		2,194	5,321	7,515	5,212
Repairs and maintenance		40,695	28,691	69,386	4,121
Minibus running costs		4,059	320	4,379	3,621
General insurance		1,832	-	1,832	2,574
Independent examination		1,200	-	1,200	1,200
Bank charges		1,033	-	1,033	1,060
Depreciation		13,184	-	13,184	12,112
Other expenses		1,327	-	1,327	932
Advertising and publicity		2,092	485	2,577	668
Room hire		3,494	-	3,494	1,414
Legal and professional		501	500	1,001	963
Sponsorship and donations		2,595	391	2,986	1,868
Canteen purchases		7,871	183	8,054	3,458
Farsley building work		422	-	422	17,510
Partnership project		5,254	-	5,254	16,623
IT costs		5,653	1,147	6,800	6,322
Foodbank purchases		-	5,203	5,203	-
Total expenditure		133,380	225,020	358,400	357,962
Net income / (expenditure)		25,985	(179,266)	(153,281)	6,926
Transfers between funds	(4)	1,782	(1,782)	-	-
Net movement in funds		27,767	(181,048)	(153,281)	6,926
Fund balances brought forward		162,430	252,810	415,240	408,314
Fund balances carried forward	(4)	190,197	71,762	261,959	415,240

All incoming resources and resources expended derive from continuing activities.

CFYDC (Chance)

Balance sheet

as at 31 May 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 109,452	-	109,452	119,337
Total fixed assets	<u>109,452</u>	<u>-</u>	<u>109,452</u>	<u>119,337</u>
Current assets				
Stock	6,032	-	6,032	6,032
Debtors and prepayments	(6) 47,760	-	47,760	131,410
Cash at bank and in hand	(7) 79,219	73,287	152,506	241,225
Total current assets	<u>133,011</u>	<u>73,287</u>	<u>206,298</u>	<u>378,667</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 52,266	1,525	53,791	82,764
Total current liabilities	<u>52,266</u>	<u>1,525</u>	<u>53,791</u>	<u>82,764</u>
Net current assets / (liabilities)	<u>80,745</u>	<u>71,762</u>	<u>152,507</u>	<u>295,903</u>
Net assets	<u>190,197</u>	<u>71,762</u>	<u>261,959</u>	<u>415,240</u>
Funds				
Unrestricted funds	190,197	-	190,197	162,430
Restricted funds	-	71,762	71,762	252,810
Total funds	<u>190,197</u>	<u>71,762</u>	<u>261,959</u>	<u>415,240</u>

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

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

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

The financial statements were approved by the board of trustees on 27/02/2023

David Adams (Trustee)

CFYDC (Chance)

Notes to the accounts

for the year ended 31 May 2022

1 Accounting policies

Basis of accounting

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

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

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

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

Going concern

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

Incoming resources

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

Grants and donations

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

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

Expenditure and liabilities

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

Taxation

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

Tangible fixed assets

Tangible fixed assets costing more than £1000 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

CFYDC (Chance)

Notes to the accounts

for the year ended 31 May 2022

1 Accounting policies continued

Pensions

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

Fund accounting

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

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

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

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.

CFYDC (Chance)

Notes to the accounts continued for the year ended 31 May 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Leeds Christian Community Trust	2,000	-	2,000	-
Leeds City Council (LCC)	1,600	24,934	26,534	114,451
Leeds Community Foundation	-	10,075	10,075	10,000
Dept for Levelling Up, Housing and Communities	-	6,216	6,216	-
The Football Foundation	750	-	750	5,500
The Leeds Masonic charity	-	1,216	1,216	24,700
Touchstone	5,000	-	5,000	-
Veolia Leeds	-	1,500	1,500	-
National Lottery Community Fund	-	-	-	9,600
The Football Association	-	-	-	2,880
The Youth Endowment Fund	-	-	-	24,947
West Yorkshire Police	-	-	-	25,301
Other donations	18,442	1,813	20,255	18,102
	<u>27,792</u>	<u>45,754</u>	<u>73,546</u>	<u>235,481</u>

3 Staff costs and numbers	2022	2021
	£	£
Gross salaries	140,411	182,162
Social security costs	9,494	12,273
Employment allowance	(3,838)	(3,482)
Pensions	2,541	2,761
	<u>148,608</u>	<u>193,714</u>

The average number of employees during the year was 10.8, being an average of 7.7 full time equivalent (2021: 10.5, 8.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2022	2021
	£	£
Costs of the scheme to the charity for the year	2,541	2,761
Amount of any contributions outstanding at the year end		-
Amount of any contributions prepaid at the year end		-

CFYDC (Chance)

Notes to the accounts continued

for the year ended 31 May 2022

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
DLUHC	-	6,216	-	-	6,216
Big Lottery	47,294	-	47,294	-	-
Veolia Bridging the Gap	-	1,500	-	-	1,500
Goalposts project	2,880	-	-	-	2,880
Early intervention fund	1,981	-	-	-	1,981
Let's Eat foodbank	15,086	1,813	8,020	(1,782)	7,097
Football projects	5,500	-	-	-	5,500
LCC Ward Councillors	1,250	-	1,250	-	-
Mental Health Inequalities	10,000	10,075	8,438	-	11,637
Violence Reduction Unit	19,884	24,734	32,902	-	11,716
Positive Destinations	113,063	-	95,842	-	17,221
Street Games	7,796	-	5,049	-	2,747
Street Marshalls	568	-	-	-	568
LCC Swaheli Community	-	200	200	-	-
UK Youth Future Proof	99	-	-	-	99
West Riding Masonic Charities (†)	24,809	1,216	26,025	-	-
WYPC Safer Communities	2,600	-	-	-	2,600
	<u>252,810</u>	<u>45,754</u>	<u>225,020</u>	<u>(1,782)</u>	<u>71,762</u>

Fund name

DLUHC

Purpose of restriction

Department for Levelling up, Housing and Communities funding towards the Windrush 2022 project.

Big Lottery

Tackle It early intervention project.

Veolia Bridging the Gap

Towards football activity costs for young people aged 4 to 17.

Goalposts project

Funding from the Football Association to buy goalposts.

Early intervention fund

Community Grant to support the prevention and reduction of youth violence.

Let's Eat foodbank

To buy additional stock/equipment to facilitate/sustain foodbank provision. The transfer relates to fixed asset purchases.

Football projects

For pitch improvements and supporting the juniors team.

LCC Ward Councillors

For Fareshare membership.

Mental Health Inequalities

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.

Positive Destinations

For staff /equipment /resource to deliver employability services to young people 16-18yrs who are NEET.

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.

Street Marshalls

To work alongside police officers on the August Bank Holiday weekend 2020.

LCC Swaheli Community

Funding towards the Swaheli Cultural Community activities.

UK Youth Future Proof

Delivering and sharing good practice amongst young people and colleagues that CFYDC works with.

West Riding Masonic Charities (†) Towards the costs of upgrading the multi-use games area.

CFYDC (Chance)

Notes to the accounts continued for the year ended 31 May 2022

5 Tangible assets	Leasehold property	Project equipment	Motor vehicles	Total
<u>Cost</u>	£	£	£	£
At 1 June 2021	160,000	54,551	50,000	264,551
Additions	-	3,299	-	3,299
At 31 May 2022	<u>160,000</u>	<u>57,850</u>	<u>50,000</u>	<u>267,850</u>
<u>Depreciation</u>				
At 1 June 2021	51,200	44,014	50,000	145,214
Charge for year	6,400	6,784	-	13,184
At 31 May 2022	<u>57,600</u>	<u>50,798</u>	<u>50,000</u>	<u>158,398</u>
<u>Net book value</u>				
At 31 May 2022	<u>102,400</u>	<u>7,052</u>	<u>-</u>	<u>109,452</u>
At 31 May 2021	<u>108,800</u>	<u>10,537</u>	<u>-</u>	<u>119,337</u>
6 Debtors and prepayments			2022	2021
			£	£
Debtors			10,500	900
Accrued income			37,260	130,510
			<u>47,760</u>	<u>131,410</u>
7 Cash at bank and in hand			2022	2021
			£	£
Cash at bank			152,190	240,753
Cash in hand			316	472
			<u>152,506</u>	<u>241,225</u>
8 Creditors and accruals			2022	2021
			£	£
Bank loans and overdrafts			1,066	1,457
Creditors			-	11,548
Accruals			1,200	19,759
Other creditors			51,525	50,000
			<u>53,791</u>	<u>82,764</u>

CFYDC (Chance)

Notes to the accounts continued for the year ended 31 May 2022

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 key management personnel were £54,666 (previous year: £57,039).

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	2022	2021
	£	£
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 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	27,792	4,456	45,754	231,025	73,546	235,481
Contracts and service level agreeme	74,007	71,676	-	-	74,007	71,676
Other sales and fees	57,566	29,716	-	-	57,566	29,716
Sponsorship	-	975	-	-	-	975
Reimbursement for building works	-	27,040	-	-	-	27,040
Total income	159,365	133,863	45,754	231,025	205,119	364,888
Expenditure						
Salaries, NICs and pensions	2,401	57,571	146,207	136,143	148,608	193,714
Payroll charges	150	1,678	1,735	-	1,885	1,678
Freelance and sessional workers	11,641	490	1,295	23,543	12,936	24,033
Materials and equipment	7,259	18,325	1,262	4,635	8,521	22,960
Activity costs including pitch hire	9,239	19,389	5,523	5,971	14,762	25,360
Staff and volunteer training	2,478	1,630	25,583	260	28,061	1,890
Phone, internet and postage	2,874	2,670	114	33	2,988	2,703
Office and administration	3,932	1,447	1,060	4,519	4,992	5,966
Travel	2,194	571	5,321	4,641	7,515	5,212
Repairs and maintenance	40,695	3,332	28,691	789	69,386	4,121
Minibus running costs	4,059	3,372	320	249	4,379	3,621
General insurance	1,832	2,553	-	21	1,832	2,574
Independent examination	1,200	1,200	-	-	1,200	1,200
Bank charges	1,033	560	-	500	1,033	1,060
Depreciation	13,184	12,112	-	-	13,184	12,112
Other expenses	1,327	583	-	349	1,327	932
Advertising and publicity	2,092	424	485	244	2,577	668
Room hire	3,494	1,414	-	-	3,494	1,414
Legal and professional	501	963	500	-	1,001	963
Sponsorship and donations	2,595	1,504	391	364	2,986	1,868
Canteen purchases	7,871	3,458	183	-	8,054	3,458
Farsley building work	422	17,510	-	-	422	17,510
Partnership project	5,254	-	-	16,623	5,254	16,623
IT costs	5,653	1,320	1,147	5,002	6,800	6,322
Foodbank purchases	-	-	5,203	-	5,203	-
Total expenditure	133,380	154,076	225,020	203,886	358,400	357,962
Net income / (expenditure)	25,985	(20,213)	(179,266)	27,139	(153,281)	6,926
Transfers between funds	1,782	19,772	(1,782)	(19,772)	-	-
Net movement in funds	27,767	(441)	(181,048)	7,367	(153,281)	6,926
Fund balances brought forward	162,430	162,871	252,810	245,443	415,240	408,314
Fund balances carried forward	190,197	162,430	71,762	252,810	261,959	415,240