

Leeds Weekend Care Association

(A company limited by guarantee)

Registered Charity Number 1077162

Company Number 3827833

Financial Statements

For The Year Ended 31 March 2022

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Leeds Weekend Care Association
Registered Charity Number 1077162

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For The Year Ended 31 March 2022

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Leeds Weekend Care Association
(Registration No. 03827833)
Balance Sheet as at 31 March 2022

	<u>Note</u>	<u>2022</u>		<u>2021</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets					
Tangible assets	2		1,192		3,825
Current Assets					
Debtors and prepayments	4	815		340	
Short term deposits		41,351		41,347	
Cash at bank and in hand		<u>233,383</u>	<u>275,549</u>	<u>178,830</u>	<u>220,517</u>
			276,741		224,342
Creditors: Amounts falling due within one year	5		2,880		1,690
Net assets			<u>273,861</u>		<u>222,652</u>
Unrestricted funds			253,865		222,652
Restricted funds			<u>19,996</u>		<u>-</u>
Total funds	6		<u>273,861</u>		<u>222,652</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

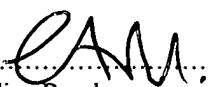
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss account has been taken.

Signed on behalf of the management committee by:

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Caroline Bond
Chairperson

Dated : 19 July 2022

Leeds Weekend Care Association Limited

Notes to the Financial Statements

For The Year Ended 31 March 2022

Note 1. Accounting Policies

General

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued October 2019 – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

All expenditure is included on an accruals basis and has been classified under 'Natural' headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Grants

Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Depreciation Policy

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 4 years for Office Equipment and 3 years for Toys and Resources.

Fund Accounting

Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Leeds Weekend Care Association Limited

Notes to the Financial Statements (Continued)

For The Year Ended 31 March 2022

Note 2. Tangible fixed assets

	<u>Office Equipment</u>	<u>Toys & Resources</u>	<u>Total</u>
	£	£	£
Cost			
At 1 April 2021	9,133	8,443	17,576
Additions in year	-	-	-
Disposals in year	(1,081)	-	(1,081)
 At 31 March 2022	<u>8,052</u>	<u>8,443</u>	<u>16,495</u>
 Depreciation			
At 1 April 2021	5,308	8,443	13,751
Charge for year	1,912	-	1,912
Eliminated on disposal	(360)	-	(360)
 At 31 March 2022	<u>6,860</u>	<u>8,443</u>	<u>15,303</u>
 Net book value at 31 March 2022	<u>1,192</u>	<u>-</u>	<u>1,192</u>
 Net book value at 31 March 2021	<u>3,825</u>	<u>-</u>	<u>3,825</u>

Note 3. Staff Numbers

The average monthly headcount was 26 staff.

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

Note 4. Debtors and prepayments

	<u>2022</u>	<u>2021</u>
	£	£
Accounts receivable	415	-
Prepayments	<u>400</u>	<u>340</u>
	<u>815</u>	<u>340</u>

Note 5. Creditors : Amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Accrued expenses	<u>2,880</u>	<u>1,690</u>
	<u>2,880</u>	<u>1,690</u>

Leeds Weekend Care Association Limited

Notes to the Financial Statements (Continued)

For The Year Ended 31 March 2022

Note 6. Movements in funds

	<u>At 1 April</u> <u>2021</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>At 31 March</u> <u>2022</u> £
Unrestricted funds	222,652	212,421	(181,208)	253,865
Restricted funds	-	19,996	-	19,996
Total funds	<u>222,652</u>	<u>232,417</u>	<u>(181,208)</u>	<u>273,861</u>