

Charity number: 1120350
Company number: 6192097

Basis Yorkshire Limited
Trustees' report and financial statements
for the year ended 30 September 2016

Basis Yorkshire Limited

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Basis Yorkshire Limited

Legal and administrative information

Charity number 1120350

Company registration number 6192097

Business address 94 North Street
Leeds
LS2 7PN

Registered office 94 North Street
Leeds
LS2 7PN

Trustees	Kate Brown	Chair
	Josephine Maguire	Treasurer
	Mary Walker	Resigned on 15/01/16
	Patrick Trimmer	Appointed on 13/04/2016
	Cynthia Whitworth	Secretary
	Keith Wilson	Resigned on 28/10/15
	Francesca Hewitt	
	Sarah Martin	Appointed on 10/07/2016
	Anna Green	
	Victoria Louise Clarke-Dunn	Appointed 05/10/2016

Bankers Yorkshire Bank Plc
94 Albion Street
Leeds
LS1 6AG

Basis Yorkshire Limited

Report of the trustees for the year ended 30 September 2016

The trustees present their report and the financial statements for the year ended 30 September 2016. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 29th March 2007. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Board of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees. All member of the Board of Trustees give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 7 to the accounts.

The Board of Trustees seeks to ensure that the needs of its service user group are appropriately reflected through the diversity of the trustee body. To enhance the work of the Board, the organisation is seeking to identify service users who would be willing to become members of the Advisory Board and participate fully in decision making about the organisation.

Trustee Induction and Training

Additionally, new trustees are invited to spend time with both the CEO and Chair of the Board to familiarise themselves with the charity and the context within which it operates. Induction briefing packs cover:

- The obligations of Board of Trustees members & a role description
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives - Business Plan
- 'The Essential Trustee' - Charity Commission Guidance
- Risk Management

The Board of Trustees has conducted a strategic review of the major risks to which the charity is exposed. Regular risk reporting is established and is updated dynamically throughout the year, embedding systems or procedures to mitigate the risks the charity faces. Significant external risks to funding have contributed to the development of a strategic plan which further strengthens the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors.

Organisational Structure

Basis Yorkshire has a Board of Trustees who meet bi-monthly. Working to the Board are 5 Working Groups covering: Finance, Health, Safety and Safeguarding, Workforce Development, Strategy & Governance and Quality & Performance. All working groups are chaired by a Trustee with agreed Terms of Reference and accountability to the Board. This allows a robust approach to identifying and managing risk. A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive. The Chief Executive is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Operations Manager & Project Co-ordinator has responsibility for the day to day operational management of the Centre, individual supervision of the staff teams and also ensuring that the teams continue to develop their skills and working practices in line with good practice.

Basis Yorkshire Limited

Report of the trustees for the year ended 30 September 2016

Objectives and activities

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

The protection and preservation of good health of those women and young people who are, or who are at risk of becoming, involved in prostitution in the city of Leeds or its immediate neighbourhood, in particular but not exclusively by the provision of an advice and counselling service, pastoral and practical care; and the advancement of education for the public benefit in the issues surrounding women and prostitution.

The aim of our charity is to:

'Provide support, advocacy and information to women who are involved in, or wishing to leave, prostitution whilst raising awareness in the wider community. We offer prevention work to young people 'at risk' of being groomed and intensive one to one support to sexually exploited young people.'

Ensuring our work delivers our aims

We review our aims, objectives and activities each year as part of our Business Planning process with both Trustees and the staff team. This review looks at our achievements, the outcomes of our work in the previous 12 months and whether activities delivered have met the needs of our beneficiaries and the public. Each key activity is monitored on an ongoing basis to establish the benefits they have brought to those groups of people we are set up to help, and whether there are further improvements that could be made to maximise the charity's positive impact. The review also takes account of the future landscape for the charity and any challenges or opportunities to better deliver our charitable aims in the coming 12 months.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit (PB3) when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year continued to be a focus on:

- SAFETY - Increasing safety & reduction in harm
- INFORMATION - Increasing opportunities and choice
- SUPPORT - Improving health and wellbeing
- TRAINING AND EDUCATION (through Basis Training CIC)

How our activities deliver public benefit

Our main activities and who we help are described below. All our charitable activities focus on the protection of vulnerable women and young people and are undertaken to further our charitable purposes for the public benefit.

Basis Yorkshire Limited

Report of the trustees for the year ended 30 September 2016

Who used and benefited from our services?

Empowering women and young people to make positive choices

Basis Yorkshire have been delivering services to sex workers and sexually exploited young people for over 25 years. The service has a local and national profile, delivering innovative services, capacity building and training on issues related to empowerment and exploitation for women and young people. All Basis work is underpinned by a sound and well researched evidence base into what works. Stigma and discrimination are a primary cause of poor outcomes for women and young people; 'victim blaming' is tackled by Basis Yorkshire through individual work, partnership and public facing activities.

Staying safe & harm reduction - Basis 'core' service offer is around sexual health testing and safety both in the community and within the new Leeds 'hub'. All women and young people are enabled to access sexual health services and advice and support on keeping safe. This includes reporting crimes (including Ugly Mugs) and raising awareness on staying safe, including healthy relationships.

All our services are provided free to our clients, with the exception of some condom sales where women are able to afford a contribution.

Achievements and performance

Basis Sex Work Project

In Leeds we have worked with:

- o 691 women through Net reach activity
- o 400 women working indoor
- o 73 women working on street

Providing both community based and 'hub' activity from our new base opened in August 2016, Basis staff work with women and young people in Leeds. The team are highly committed and dedicated, offering services 360 days a year from 8am to midnight across 6 days. The 'hub' has allowed much greater access for women to services with a number of partners delivering holistic services from the new premises, with a related increase in both accessibility of services and development of trusted relationships (key to this field of work). The teams of 4 are supported by 8 volunteers who undertake outreach into the local area where sex workers operate and also complete visits to homes and saunas to reach women who would otherwise not engage with services. Outreach is provided in partnership with the NHS, Police and other voluntary sector providers such as drug treatment services. Our last review of the service identified that the service benefitted from 1800 hours of volunteer support.

The adult team work with women across the sex industry, ranging from work with escorts & independent workers to women working 'on street' and those engaged in 'survival' sex work. The adult team also works with victims of trafficking alongside the Police, providing welfare checks and support where targeted operations are planned to address wider criminality in the community related to organised crime and trafficking.

Tragically in December 2015, Daria Pionko, a Polish sex working women aged 21 years, was murdered. The team worked with the Homicide team to ensure that women were able to give evidence and provided additional outreach throughout the Christmas and New Year to support very frightened and vulnerable women. The offender was arrested and sentenced to life imprisonment: he also had previously targeted women in violent offences. This tragic incident underlined the need for a focus on women's safety and the vital service that Basis provides for women working 'on street'; a benefit both to women and the wider public.

Case management is offered to those women who need holistic support for their multiple and complex issues. The service offers:

- o Independent Sexual Violence/Independent Domestic Violence Advice
- o Health Advocacy
- o Sexual health
- o Safety advice
- o Practical support (clothes, food, toiletries, winter warmth packs)

Basis Yorkshire Limited

Report of the trustees for the year ended 30 September 2016

Basis Yorkshire have increased the availability of services available, both in terms of increased capacity within the staff team (supported by volunteers) and the provision of additional outreach and hub based services to meet increased demands. Welfare reform and austerity have had an impact on our client group (women have faced the impact of welfare reform disproportionately) with more women entering and re-entering sex work to support themselves and meet their basic needs. Our services prioritise on need and complexity with the most vulnerable service users receiving 1-2-1 intensive support.

A new and innovative approach to engaging with women is the introduction of 'net reach' to meet the need of increasing numbers of sex workers engaging in 'digitally enabled sex work'. This pilot project aims to reach those women most unlikely to access services and potentially be most at risk due to isolation.

Equal access to our services is an important issue for us and we work with a diverse population of service users ensuring that our services are inclusive. We see a number of migrant women within our adult services, recognising that this particularly marginalised group is at greatest risk of violence and harm and face multiple barriers in accessing services. We believe equal access to our services is vital to our success and that successful outcomes must be shared by all communities that use our services.

Additionally, our work extends into the community with our development of the 'Managed Approach' in Leeds with key partners (West Yorkshire Police and Leeds City Council), which achieved a reduction in resident complaints about sex work in their local area and alongside the primary focus of increasing sex worker safety. The success we achieved in supporting women through court cases last year led to the detection of crimes and the successful prosecution and jailing of 3 dangerous offenders with sentences of 10 years, 7 years and life imprisonment, with the judge on the case describing one offender as 'predatory'. Further cases, both current and historic abuses continue with Basis supporting women and young people from initial disclosing of incidents through the court process and with ongoing practical and emotional support.

Our 17th December campaign (International Day to End Violence Against Sex Workers) was focused on engaging women with a focus on safety and protection and received coverage in the local press and clear messaging to the public about the need to tackle stigma and discrimination.

Basis Young People's team (including Time To....)

Figures for children experiencing CSE were 6000 nationally in 2013, with 450 young people identified in Leeds in 2015. The figures for York and North Yorkshire are not clear or substantiated.

The CSE team works with young people who are sexually exploited as part of a multi-agency response, providing a dedicated worker to support safety, enable awareness of risk and promote healthy choices. The Young People's team continued to offer young people centered work, liaising with Police and Social Care colleagues to reduce the risk with young people and supporting efforts to identify perpetrators. The teams work in partnership with statutory services providing dedicated one to one support to young people being sexually exploited, seeking to provide young people with support that is built upon trust. In addition, the service works in partnership with organisations that support parents. Basis Yorkshire extended services into York and North Yorkshire in January 2016, with the Time To... project providing services in partnership with Yorkshire MESMAC and funded by the CSE Funders Alliance as part of the development of the 'hub and spoke' model of delivery (evaluated by the University of Bedfordshire). The identification of gaps in service provision nationally enabled Basis to take on the delivery of the CSE service in an area where little service provision existed.

Basis Yorkshire Young People's services worked with a total of 90 young people across Leeds, York and North Yorkshire with average waiting lists of 17 across both services. The continuation of the Lionesses peer group is a real achievement with the young people successfully completing a Peer Mentoring accredited course. The 8 Lionesses have presented at professionals meetings, contributed to sessions in schools and supported the review and development of services and resources with the aim of preventing other young people experiencing CSE. The 'Breaking Through' resource was developed by the Lionesses and historic survivors, supported by the University of York and is a freely available resource for all professionals, services and young people. The launch in November 2015 was attended by Police, social care, universities, schools staff and the survivors themselves and was accompanied by coverage in the local press to further our charitable aims of education, prevention and protection.

Basis Yorkshire Limited

Report of the trustees for the year ended 30 September 2016

Historic Child Sexual Exploitation Service

The historic CSE worker works with adults who have experienced sexual exploitation as children; the pilot funded activity initiated by the Home Office 2014 -2015 was continued by West Yorkshire Police and Crime Commissioner. This was with recognition that women who had experienced unrecognised CSE as children had not had access to the criminal justice system and support relating to their traumatic childhood experiences. The evaluation of this work advocated the continuation of the service and the benefit that women had experienced from receiving the service. In addition, a number of perpetrators were (and continue to) be identified by women being able to disclose historic offences with lengthy Police investigations and court cases continuing. Basis support women throughout this process both emotionally and practically and work in partnership with Women's Counselling and Therapy Service to enable women to access dedicated counselling. The number of women benefitting from the service was 12 provided with intensive 1-2-1 support and 40 women receiving brief interventions (for some women, the process of being able to talk to someone about their experience, being heard and believed was enough).

Financial review

Against the backdrop of limited resources and insecurities over funding, it has continued to be a challenge to plan or develop services. Nevertheless the charity, with the aid of sound financial management and the support of both its staff and volunteers generated a very positive financial outcome, addressing any anticipated deficits and achieving a small surplus. The success in obtaining new funding for innovative service models and the investment in York and North Yorkshire's services by the Big Lottery and Henry Smith will provide much needed additional resources and a degree of stability of the coming 3 years.

Principal Funding Sources

The principal funding sources for the charity are currently by way of grants from Trusts and Foundations. Basis Yorkshire has a relatively healthy set of diversified funding sources from a number of supportive funders. The reductions in contract value by the local authority has proved a challenge to address whilst seeking to achieve greater impact for services, but robust financial management has enabled the organisation to mitigate the risk to delivery. This variety of funders has proved strength in being able to mitigate the risk of loss of public sector contracts or reductions in local authority or NHS spending.

Investment Policy

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. Having considered the options available, the Board of Trustees has decided to invest the small amount that it has available in a Scottish Widows savings account. A review of investment policies is therefore planned in the next financial year.

Reserves Policy

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds are £52400 (known as the 'Contingency Fund'). Reserves are needed to meet the working capital requirements of the charity; Basis Yorkshire benefits from diverse funding streams, reducing the impact of a significant drop in funding from a single funder. The Board of Trustees is confident that at current levels they would be able to meet their commitments in terms of liabilities. The present level of reserves available to the charity meets this target level, along with the Future Development Fund that has the flexibility to be used for priority functions.

Basis Yorkshire Limited

Report of the trustees for the year ended 30 September 2016

Plans for Future Periods

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work on a number of schemes with partners to extend and enhance services to the women and young people we work with, particularly focusing on digital engagement.

The charity will also continue to work towards the PQASSO (Practical Quality Assurance System for Small Organisations) Quality Mark. Developed by the National Council for Voluntary sector Organisations it provides benchmarking and quality standards for organisations in the sector.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the board



Josephine Maguire
Treasurer

Date.....21/6/17

Basis Yorkshire Limited

Independent examiner's report to the trustees on the unaudited financial statements of Basis Yorkshire Limited.

I report on the accounts of Basis Yorkshire Limited for the year ended 30 September 2016 set out on pages 2 to 21.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

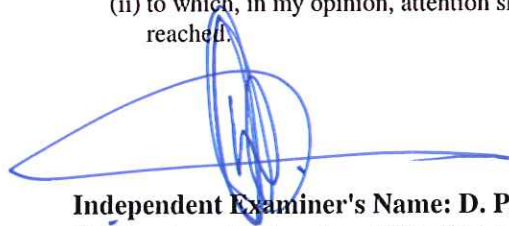
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner's Name: D. P. Bohorun FCCA FCMI

Relevant professional qualification or body: ACCA

Name of Practice: Bohoruns Chartered Certified Accountants & Registered Auditors

Address of Practice: 6 Howley Park Business Village, Pullan Way, Leeds LS27 0BZ

Date..... 23-06-2017

Basis Yorkshire Limited

Statement of financial activities

For the year ended 30 September 2016

	Notes	Unrestricted funds £	Restricted funds £	2016 Total £	2015 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	9,440	451,183	460,623	274,847
Investment income	3	345	-	345	668
Total incoming resources		<u>9,785</u>	<u>451,183</u>	<u>460,968</u>	<u>275,515</u>
Resources expended					
Charitable activities	4		453,063	453,063	284,252
Total resources expended		<u>-</u>	<u>453,063</u>	<u>453,063</u>	<u>284,252</u>
Net incoming/(outgoing) resources before transfers					
		9,785	(1,880)	7,905	(8,737)
Transfer between funds		<u>(9,785)</u>	<u>9,785</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>-</u>	<u>7,905</u>	<u>7,905</u>	<u>(8,737)</u>
Total funds brought forward		<u>153,620</u>	<u>(3,737)</u>	<u>149,883</u>	<u>158,620</u>
Total funds carried forward		<u>153,620</u>	<u>4,168</u>	<u>157,788</u>	<u>149,883</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 12 to 21 form an integral part of these financial statements.

Basis Yorkshire Limited

**Balance sheet
as at 30 September 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	10		4,205		1,663
Current assets					
Debtors	11	50,133		66,747	
Cash at bank and in hand		161,713		153,804	
		<u>211,846</u>		<u>220,551</u>	
Creditors: amounts falling due within one year	12	(58,263)		(72,331)	
Net current assets			<u>153,583</u>		<u>148,220</u>
Net assets			<u>157,788</u>		<u>149,881</u>
Funds	13				
Restricted income funds			4,168		(3,737)
Unrestricted income funds			<u>153,620</u>		<u>153,620</u>
Total funds			<u>157,788</u>		<u>149,881</u>

The financial statements were approved by the trustees on 21/6/17 and signed on its behalf by


Josephine Maguire
Treasurer

The notes on pages 12 to 21 form an integral part of these financial statements.

Basis Yorkshire Limited

Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 30 September 2016**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no members have required the company to obtain and audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

(c) the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the trustees on.....21/6/17..... and signed on its behalf by



Josephine Maguire
Treasurer

The notes on pages 12 to 21 form an integral part of these financial statements.

Basis Yorkshire Limited

Notes to financial statements for the year ended 30 September 2016

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in January 2015 (SORP 2015) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Basis Yorkshire Limited

Notes to financial statements for the year ended 30 September 2016

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office Equipment	-	25% straight line
Fixtures & fittings	-	15% straight line

1.6. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

Basis Yorkshire Limited

Notes to financial statements for the year ended 30 September 2016

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2016 Total £	2015 Total £
Grants	-	5,670	5,670	-
Leeds City Council Public Health	-	39,450	39,450	40,460
Henry Smith	-	53,572	53,572	11,667
Leeds City Council Supporting People	-	17,908	17,908	16,671
Leeds City Council Children's Services	-	28,000	28,000	28,000
Children in Need	-	29,583	29,583	39,379
Lloyds Bank Foundation	-	27,064	27,064	4,162
Leeds NHS Values Network	-	-	-	1,590
Esmee Fairbairn	-	30,000	30,000	15,000
Comic Relief	-	13,333	13,333	-
Brelms Trust	-	5,000	5,000	1,250
Office Of The PCC For Norfolk	-	39,301	39,301	13,101
Souter	-	233	233	2,767
PCC KV	-	-	-	5,237
Oak Foundation	-	-	-	20,000
Jimbo's Core Costs	-	15,000	15,000	15,000
Jimbo's Support & Advice Worker	-	7,500	7,500	2,500
Condom Sales	2,131	-	2,131	1,788
Jimbo	-	-	-	2,600
Barbara Ward	-	5,000	5,000	-
Jimbo CYP	-	-	-	11,667
Donations	3,752	6	3,758	3,329
Pilgrims Trust	-	-	-	25,220
Mary Monon	-	-	-	3,600
George Martin	812	-	812	-
Wades	-	-	-	2,000
PCC Isva	-	-	-	860
Room Hire	-	-	-	80
Fundraising	-	-	-	437
ADHOC	2,745	-	2,745	1,991
Other Income (BASIS)	-	-	-	4,491
West Yorks PCC	-	8,733	8,733	-
Leeds S & E Sector Health Grants	-	31,644	31,644	-
Ewan Cornish	-	5,000	5,000	-
Lodge of Fidelity	-	417	417	-
Winter Warmth Grant	-	2,852	2,852	-
Big Lottery	-	85,917	85,917	-
	<u>9,440</u>	<u>451,183</u>	<u>460,623</u>	<u>274,847</u>

Basis Yorkshire Limited

**Notes to financial statements
for the year ended 30 September 2016**

3. Investment income

	Unrestricted funds £	2016 Total £	2015 Total £
Bank interest receivable	345	345	668
	<u>345</u>	<u>345</u>	<u>668</u>

4. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2016 Total £	2015 Total £
Total Resources Expended	-	315,601	315,601	192,430
Support Costs	9,785	127,677	137,462	91,822
	<u>9,785</u>	<u>443,278</u>	<u>453,063</u>	<u>284,252</u>

5. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2016 Total £	2015 Total £
Total Resources Expended	315,601	-	315,601	192,430
Support Costs	-	137,462	137,462	91,822
	<u>315,601</u>	<u>137,462</u>	<u>453,063</u>	<u>284,252</u>

Basis Yorkshire Limited

Notes to financial statements for the year ended 30 September 2016

6. Analysis of support costs

	2016	2015
	Total	Total
	£	£
Contraception & Sexual Health	3,021	2,348
Rent	15,544	12,870
Room Hire Costs	749	140
Recruitment	4,706	2,290
Repairs and maintenance	370	280
Insurance	6,867	6,720
Training & Conferences	3,616	10,176
Travelling Costs	23,808	17,579
Accountancy charges	1,020	1,000
Legal and professional fees	732	141
Other professional fees- Consultancy Fees	7,040	2,460
Telephone	8,105	6,751
Internet Expenses	5,110	525
Casual Wages	5,526	(3,910)
PR (literature & brochure)	1,055	1,174
Depreciation and impairment	1,402	554
Other Client Costs	16,602	-
Service Charge on Building	181	
Other Costs	32,008	30,724
	<u>137,462</u>	<u>91,822</u>

Basis Yorkshire Limited

Notes to financial statements for the year ended 30 September 2016

7. Employees

Employment costs	2016	2015
	£	£
Wages and salaries	286,757	171,983
Social security costs	22,428	12,252
Pension costs	6,416	8,195
	<u>315,601</u>	<u>192,430</u>

No employee received emoluments of £60,000 or more during the period (2015 : None). No remuneration was paid to any trustees during the period. No expenses were reimbursed to trustees during the period.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2016	2015
Number	Number
<u>15</u>	<u>7</u>

8. Pension commitments

The charity operates a defined contribution pension scheme. The pension cost charge represents a fixed rate contribution paid by the organisation into employees' pension schemes and was as follows:

	2016	2015
	£	£
Pension charge	<u>6,416</u>	<u>9,193</u>

9. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

Basis Yorkshire Limited

**Notes to financial statements
for the year ended 30 September 2016**

10. Tangible fixed assets

	Office equipment £	Fixtures & fittings £	Total £
Cost			
At 1 October 2015	24,306	6,597	30,903
Additions	1,716	2,227	3,943
At 30 September 2016	<u>26,022</u>	<u>8,824</u>	<u>34,846</u>
Depreciation			
At 1 October 2015	23,329	5,909	29,238
Charge for the year	674	728	1,402
At 30 September 2016	<u>24,003</u>	<u>6,637</u>	<u>30,640</u>
Net book values			
At 30 September 2016	<u>2,019</u>	<u>2,187</u>	<u>4,206</u>
At 30 September 2015	<u>977</u>	<u>688</u>	<u>1,665</u>

11. Debtors

	2016 £	2015 £
Trade debtors	16,610	24,115
Other debtors	25,776	27,153
Prepayments and accrued income	7,747	15,479
	<u>50,133</u>	<u>66,747</u>

**12. Creditors: amounts falling due
within one year**

	2016 £	2015 £
Trade creditors	8,685	4,092
Other creditors	494	-
Accruals and deferred income	49,084	68,239
	<u>58,263</u>	<u>72,331</u>

Basis Yorkshire Limited

Notes to financial statements for the year ended 30 September 2016

13. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 30 September 2016 as represented by:			
Tangible fixed assets	-	4,205	4,205
Current assets	153,620	58,226	211,846
Long-term liabilities	-	(58,263)	(58,263)
	<u>153,620</u>	<u>4,168</u>	<u>157,788</u>

14. Unrestricted funds

	At 2015 £	Incoming resources £	Outgoing resources £	At 2016 £
Contingency Fund	54,200	-	-	54,200
Future Development Fund	32,020	-	-	32,020
General Funds	36,048	9,785	(9,785)	36,048
Other Income (BASIS)	27,600	-	-	27,600
Donations	3,752	-	-	3,752
	<u>153,620</u>	<u>9,785</u>	<u>(9,785)</u>	<u>153,620</u>

Basis Yorkshire Limited

Notes to financial statements for the year ended 30 September 2016

15. Restricted funds	At 29 September 2015 £	Incoming resources £	Outgoing resources £	Transfers £	At 28 September 2016 £
Henry Smith	-	53,572	(53,572)	-	-
Leeds City Council Supporting People	-	17,908	(17,908)	-	-
Leeds City Council Children's Services	-	28,000	(28,000)	-	-
Children In Need	-	29,583	(29,583)	-	-
Lloyds Bank Foundation	-	27,064	(27,064)	-	-
Barbara Ward	-	5,000	(5,000)	-	-
Esmee Fairbairn	-	30,000	(30,000)	-	-
Comic Relief	-	13,333	(13,333)	-	-
Brelms Trust	-	5,000	(5,000)	-	-
West Yorkshire PCC	-	8,733	(8,733)	-	-
Leeds S & E Sector Health Grants	-	31,644	(31,644)	-	-
Office Of The PCC For Norfolk	-	39,301	(39,301)	-	-
Souter	-	233	(233)	-	-
Grants	-	5,670	(5,670)	-	-
Jimbos Core Costs	-	15,000	(15,000)	-	-
Jimbos Support & Advice Worker	-	7,500	(7,500)	-	-
Ewan Cornish	-	5,000	(5,000)	-	-
Lodge of Fidelity	-	417	(417)	-	-
Winter Warmth Grant	-	2,852	(2,852)	-	-
Big Lottery	-	85,917	(85,917)	-	-
Fundraising	-	6	(6)	-	-
Leeds City Council Public Health	-	39,450	(39,450)	-	-
Other	-	-	(13,953)	9,785	4,168
	-	451,182	(465,135)	9,785	4,168

Purposes of restricted funds

The transfer from unrestricted funds represent overspending of restricted funds.

16. Financial commitments

At 30 September 2016 the organisation had annual commitments under non cancellable operating leases in respect of land and buildings as follows:

	Land and buildings	
	2016 £	2015 £
Expiry date:		
Between one and five years	86,469	14,813

Basis Yorkshire Limited

Notes to financial statements for the year ended 30 September 2016

17. General commitments

The charity had no future financial or capital commitments at 30 September 2016.

18. Related party transactions

Basis Yorkshire Limited is the controlling party of Basis Training and Education CIC which is itself a community interest company limited by guarantee(company number 08840099).

19. Company limited by guarantee

Basis Yorkshire Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Basis Yorkshire Limited

The following pages do not form part of the statutory accounts.

Basis Yorkshire Limited

Detailed statement of financial activities

For the year ended 30 September 2016

	2016		2015	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Grants		5,670		-
Leeds City Council Public Health		39,450		40,460
Henry Smith		53,572		11,667
Leeds City Council Supporting People		17,908		16,671
Leeds City Council Children's Services		28,000		28,000
Children in Need		29,583		39,379
Lloyds Bank Foundation		27,064		4,162
Leeds NHS Values Network		-		1,590
Esmee Fairbairn		30,000		15,000
Comic Relief		13,333		-
Brelms Trust		5,000		1,250
Office Of The PCC For Norfolk		39,301		13,101
Souter		233		2,767
PCC KV		-		5,237
Oak Foundation		-		20,000
Jimbo's Core Costs		15,000		15,000
Jimbo's Support & Advice Worker		7,500		2,500
Condom Sales		2,131		1,788
Jimbo		-		2,600
Barbara Ward		5,000		-
Jimbo CYP		-		11,667
Donations		3,758		3,329
Pilgrims Trust		-		25,220
Mary Monon		-		3,600
George Martin		812		-
Wades		-		2,000
PCC Isva		-		860
Room Hire		-		80
Fundraising		-		437
ADHOC		2,745		1,991
Other Income (BASIS)		-		4,491
West Yorks PCC		8,733		-
Leeds S & E Sector Health Grants		31,644		-
Ewan Cornish		5,000		-
Lodge of Fidelity		417		-
Winter Warmth Grant		2,852		-
Big Lottery		85,917		-
		<u>460,623</u>		<u>274,847</u>

Basis Yorkshire Limited

Detailed statement of financial activities

For the year ended 30 September 2016

<i>Investment income</i>		
Bank interest receivable	345	668
	<u>345</u>	<u>668</u>
Total incoming resources from generating funds	<u>460,968</u>	<u>275,515</u>
Total incoming resources	<u><u>460,968</u></u>	<u><u>275,515</u></u>
Resources expended		
Costs of generating funds:		
Fundraising trading:		
cost of goods sold and other costs		

Basis Yorkshire Limited

Detailed statement of financial activities

For the year ended 30 September 2016

	2016 £	2015 £
Charitable activities		
Total Resources Expended		
<i>Activities undertaken directly</i>		
Direct Costs - Staff - Wages & Salaries	286,757	171,983
Direct Costs - Staff - Employer's NIC	22,428	12,252
Direct Costs - Staff - Pension costs	6,416	8,195
	<u>315,601</u>	<u>192,430</u>
Total Resources Expended total expenditure	<u>315,601</u>	<u>192,430</u>
Support Costs		
<i>Support costs</i>		
Gas/Electricity Costs	237	-
Emergency Gas/Electricity Costs	130	-
Contraception & Sexual Health	3,021	2,348
Rent	15,544	12,870
Room Hire Costs	749	140
Recruitment	4,706	2,290
Repairs & Maintenance	370	280
Insurance	6,867	6,720
Training & Conferences	3,616	10,176
Travel	23,808	17,579
Client Counselling Costs	9,100	-
Service Charge on Building	181	-
Accountancy	1,020	1,000
Client Clothing Costs	932	-
Professional & Legal fees	732	141
Consultancy Fees	7,040	2,460
Telephone	8,105	6,751
Internet Expenses	5,110	525
Casual Wages	5,526	(3,910)
PR (literature & brochure)	1,055	1,174
Depreciation & impairment	1,402	554
Other Costs	38,211	30,724
	<u>137,462</u>	<u>91,822</u>
Support Costs total expenditure	<u>137,462</u>	<u>91,822</u>
Total charitable activity expenditure	<u>453,063</u>	<u>284,252</u>
Net incoming/(outgoing) resources for the year	<u>7,905</u>	<u>(8,737)</u>