

Charity number: 1120350
Company number: 6192097

Genesis Leeds
Trustees' report and financial statements
for the year ended 30 September 2014

Genesis Leeds

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Genesis Leeds

Legal and administrative information

Charity number 1120350

Company registration number 6192097

Business address Oxford Chambers
Oxford Place
Leeds
LS1 3AU

Registered office Oxford Chambers
Oxford Place
Leeds
LS1 3AU

Trustees	Kate Brown	Chair
	Doug Martin	Resigned 15th Jan 2014
	Mary Walker	Acting Treasurer
	Cynthia Whitworth	Secretary
	Keith Wilson	
	Fran Hewitt	Appointed 15th Jan 2015
	Anna Green	
Sian Kilcommons	Resigned 17th Sep 2014	

Bankers Yorkshire Bank plc
8 Kirkgate
Leeds
LS1 6BZ

Genesis Leeds

Report of the trustees for the year ended 30 September 2014

The trustees present their report and the financial statements for the year ended 30 September 2014. 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

Genesis Leeds is a company limited by guarantee and is registered as a charity. The company was incorporated on 29 March 2007. The trustees are company directors for the purposes of the Companies Act 1985.

Risk management

It is the trustees' policy to assess and identify major financial and business risks that the charity may encounter in the future. As an organisation with an ever changing environment there is a regular need to monitor and review both internal and external risk factors.

We have periodic away days with all staff to consider our development needs review our risk and factor this into our strategy.

A risk in 2013 was the departure of our Director who had been in post for 14 years. The trustees managed the recruitment process and appointed a new Chief Executive who joined the organisation in September 2013 and supported the staff through a period of potential disruption and instability.

The maintenance of financial personnel and policy sub groups has enhanced the trustees' level of understanding and monitoring of identified risks. Our Health and Safety Policy is reviewed annually and the trustees have introduced and implemented a cycle of regular audit and reporting on all policies and procedures.

There is an annual review of insurance arrangements.

Reserve Policy

In line with the Charity Commissions guidelines the trustees have a policy whereby they aim to have a minimum of six months reserves to ensure that the charity can continue to provide an appropriate level of service in the event of possible future fluctuations in both income and expenditure.

Objectives and activities

Principal activity

The charity's principle activity is to offer confidential support services to women who are involved in prostitution and girls and young women experiencing or at risk of child sexual exploitation.

Through outreach, drop in sessions and one to one case work the charity provides advocacy support and education with the aim of promoting the safety, health and the rights of those using its services.

The trustees delegate the day to day responsibility of running its activities to the Chief Executive.

Genesis Leeds

Report of the trustees for the year ended 30 September 2014

Achievements and performance

We have continued to deliver and indeed further develop services in a challenging socio-economic climate which has seen increased demand for our services, within a funding context in which statutory budgets have been cut or frozen and there is increased pressure on grant giving trusts.

With a new CEO appointed in 2013 services have been reviewed and further developed. We benefited from consultancy advice regarding funding from the Lloyds Enhance program which has informed our funding strategy.

In November 2013 our CEO was presented with her OBE at an awards ceremony at Buckingham Palace, this was awarded for services to vulnerable women.

Our adult outreach and support service has continued to provide quality health, safety and social care support services to women involved in, and those wishing to exit, sex work in line with good practice. 282 women involved in street or indoor sex work received support around a wide range of issues such as substance misuse, safety, mental health, sexual assault and rape, domestic violence, housing and homelessness, sexual health, welfare benefits and legal issues. 21 women were supported within our specialist exit support service, New Futures.

We have indeed not just sustained but expanded our sex work support services. Based on an intensive mapping of street sex work in October 2013 we added another night time street outreach session. We also fund raised for the post of Advice and Support Worker, based on needs identified in the mapping. In early September 2014 we were therefore able to expand our sex work staff team recruiting this worker into a pilot post funded for twelve months by the Pilgrims Trust. This post focuses on providing benefits and housing information and advice to sex workers and supporting them to access specialist benefits, housing and drug and alcohol services.

During 2013/2014 we strengthened our evaluation and evidence based practice by bringing academic research and evaluation resources into the project, including through PhD and other student placements (supporting evaluations and needs assessments which is part of the annual action plan for the Leeds Prostitution Strategy), and we have had a lead role as founder members in establishing Yorkshire Academic Sex Work Research Consortia (YASWRC) with formal buy in from 3 Universities in Yorkshire <http://yaswc.org.uk/people/>. A health and social care needs assessment of street and indoor sex work was carried out between May 2014 and November 2015 and will inform service development and wider city policy development in 2015/16. During 2014 the "No Longer Invisible" project funded by the Recovery fund was carried out, women told their stories of recovery from mental health problems and problematic drug/ alcohol use. A booklet with photographs and verbatim stories from service users will be launched in December 2014.

During 2013/2014 we have taken a leading role in the multi-agency groups delivering the Leeds Prostitution Strategy. Genesis CEO has chaired the strategic partnership group, and the Sex Work Practitioners Forum both of which are formally supported by Safer Leeds, Leeds City Council and are key in the delivery of the city wide prostitution strategy. We have worked closely with West Yorkshire Police during the year to improve responses to crimes against sex workers, improve reporting of crimes to the police by sex workers and improve sex worker safety. We have achieved some very positive outcomes. December 17th 2013 Genesis hosted an event to mark "International Day to End Violence Against" sex workers with local and national speakers, which raised awareness about violence against sex workers. In April 2014 West Yorkshire Police introduced a police prostitution liaison officer to increase confidence amongst sex workers to report crimes, we advised police on this role and on a force wide review of intelligence pathways for the Leeds Ugly Mugs third reporting scheme. Genesis has continued to coordinate the Leeds ugly mugs scheme, which is part of the national ugly mugs scheme (UK Network of Sex Work Projects). We continue to be a Champion for NUM, Genesis CEO during 2013/2014 has been a Director of National Ugly Mugs and has been involved in national policy development as a member of the ACPO National Group on Prostitution. In 2014 Genesis delivered training on its adult sex work service and the health and social care needs of sex workers to 177 West Yorkshire Police officers and delivered training on ugly mugs and sex worker safety to 120 professionals. In August 2014 Genesis in partnership with West Yorkshire Police Leeds District hosted an event to relaunch Leeds Ugly Mugs scheme, the Association of Chief Police Officers National Lead on Prostitution was a keynote speaker at this event. These changes have already lead to large increase in sex workers reporting crimes to the police, in the 2nd quarter July to end of September 2014 a record 64% of those reporting crimes to Genesis Ugly mugs also made a formal report to the police (compared to 17% of crime reports made to Genesis Ugly Mugs in 2012/13). Two cases will be brought before the courts in early 2015.

Genesis Leeds

Report of the trustees for the year ended 30 September 2014

In July 2014 we were successful in a bid to the Police and Crime Commissioners Safer Communities Round Two fund, this grant has enabled us to fund a member of our sex work team and a member of our young persons team to undertake accredited independent sexual violence advisor training (ISVA) training.

For many years Genesis has raised awareness about child sexual exploitation in Leeds and 2013/2014 saw child sexual exploitation become a local and national priority. Genesis have had a very active role in developing and delivering Leeds City Council Child Sexual Exploitation Strategy and Action Plan. The Genesis Chief Executive Officer has represented the Third Sector on the local safeguarding children's board child sexual exploitation sub group which is the key strategic forum overseeing the delivery of the strategy. Our young people's workers have been active members of the CSE providers group and the three area based CSE Practitioners Forums in Leeds.

Our young person's team has continued to provide quality intensive one to one support to girls at medium or high risk of sexual exploitation on a flexible outreach basis, providing a bespoke program of support to a caseload of girls and young women (up to 18 or 24 for those with learning difficulties). A successful application to the Jimbo children and young people fund enabled us to appoint a 0.5 full time equivalent worker into the young people's team, enabling us to better meet the needs of girls and young women referred to us. During 1st October 2013 to end of September 2014 we provided one to one support to 46 individual girls at medium & high risk of CSE. Our interventions led to a range of positive measured outcomes which demonstrated improved safety, health and wellbeing for girls. During 2013-2014 on average, 6.4 out of the 8 indicators on which progress is measured were rated at the highest level when girls left our support. Of girls supported during 2013-14, 83% felt more confident that they could reduce their risks of CSE, 89% showed improved knowledge about identifying different ways young people can be groomed, 75% felt more confident about reporting online abuse, 82% were more knowledgeable about STI's

In June 2014 our Young Person's project established an innovative group for young women who have been victims of CSE, but are no longer at risk, this is unique in Leeds. This group who named themselves "The Lionesses" gives former female victims of CSE a voice in policy on CSE in Leeds and the development of services, increases their confidence and self-esteem, develops their skills such as advocacy, presentation & communication skills and reduces social isolation.

To improve outcomes monitoring and care planning in September 2014 all our staff were trained to utilise the outcomes STAR and from October 2015 our teams will utilise the appropriate STAR for their team.

This year we have continued to develop our social enterprise and training arm Basis and in line with our business plan in January 2014 BASIS became a Community Interest Company. During 2013/2014 we continued to develop the training products and other services offered within Basis and delivered for example research services and new training courses to professionals. During 2013-2014 we provided training to 585 professionals on CSE and 356 girls in Leeds schools received awareness raising preventative intervention on CSE, grooming and internet safety awareness. 2013/14 was the first time Basis made a small surplus which was utilised to support our charitable frontline work and Basis activity has had social impact raising awareness about child sexual exploitation and developing the capacity of other professional staff and agencies and raising awareness amongst young people, while. We are proud to that we are established as one of the top quality providers of CSE training in the country and our DVD resource Sick Party has sold over 600 copies nationwide.

Genesis Leeds

Report of the trustees for the year ended 30 September 2014

Financial review

As set out in the accounts the year end position demonstrates a very positive outcome in the context of uncertainty surrounding statutory funding and a widespread reduction in public funding for services in the social care sector and increased competition for charitable grant funds. The three statutory contracts we held and which were renewed in April 2013 until end of March 2014, were all with Leeds City Council departments, yet all were funded at the same level with no uplift, despite increasing costs. The financial results reflect the commitment of the team in continuing to deliver high quality services and successfully bidding for additional contracts and grant funding to support our objectives. Despite this, through close monitoring of expenditure and awareness of the financial risks the board and management have maintained financial stability whilst continuing to innovate and expand services.

Leeds City Council have informed Genesis that the three contracts due to end 31st March 2015 will be renewed for another year 2015/2016, with opportunity for an additional year and in the case of one a potential 5 years. We currently have a small deficit for core costs for the next financial year 2014/2015. A number of grant funding applications have been made to secure funding to cover this and a number of larger grant applications are under way to support core and project costs for 2015/16. We have in place for the financial year 2014/15 a formal plan for fundraising via events, challenges and personal giving.

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

Genesis Leeds

**Report of the trustees
for the year ended 30 September 2014**

On behalf of the board

Mary Walker
Treasurer

Date.....

Genesis Leeds

Independent examiner's report to the trustees on the unaudited financial statements of Genesis Leeds.

I report on the accounts of Genesis Leeds for the year ended 30 September 2014 set out on pages 2 to 18.

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: 214 York Road, Leeds, LS9 9LN

Date.....

Genesis Leeds

Statement of financial activities

For the year ended 30 September 2014

	Notes	Unrestricted funds £	Restricted funds £	2014 Total £	2013 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	75,973	188,808	264,781	286,835
Investment income	3	280	-	280	1,873
Total incoming resources		<u>76,253</u>	<u>188,808</u>	<u>265,061</u>	<u>288,708</u>
Resources expended					
Charitable activities	4	-	237,315	237,315	278,011
Total resources expended		<u>-</u>	<u>237,315</u>	<u>237,315</u>	<u>278,011</u>
Net incoming/(outgoing) resources before transfers					
		76,253	(48,507)	27,746	10,697
Transfer between funds		(48,507)	48,507	-	-
Net movement in funds		<u>27,746</u>	<u>-</u>	<u>27,746</u>	<u>10,697</u>
Total funds brought forward		125,874	5,000	130,874	120,153
Total funds carried forward		<u>153,620</u>	<u>5,000</u>	<u>158,620</u>	<u>130,850</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 10 to 18 form an integral part of these financial statements.

Genesis Leeds

Balance sheet as at 30 September 2014

	Notes	£	2014 £	£	2013 £
Fixed assets					
Tangible assets	10		2,217		3,529
Current assets					
Debtors	11	75,199		24,451	
Cash at bank and in hand		146,944		152,486	
		<u>222,143</u>		<u>176,937</u>	
Creditors: amounts falling due within one year	12	(65,738)		(64,808)	
Net current assets			<u>156,403</u>		<u>112,129</u>
Net assets			<u>158,620</u>		<u>120,153</u>
Funds	13				
Restricted income funds			5,000		5,000
Unrestricted income funds			153,620		115,153
Total funds			<u>158,620</u>		<u>120,153</u>

The financial statements were approved by the trustees on and signed on its behalf by

Mary Walker
Treasurer

The notes on pages 10 to 18 form an integral part of these financial statements.

Genesis Leeds

Notes to financial statements for the year ended 30 September 2014

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 March 2005 (SORP 2005) and the Charities Act 1993.

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.

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.

Genesis Leeds

Notes to financial statements for the year ended 30 September 2014

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.

Genesis Leeds

Notes to financial statements for the year ended 30 September 2014

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2014 Total £	2013 Total £
Grants	-	2,058	2,058	-
NHS	40,460	-	40,460	40,460
Henry Smith	-	17,500	17,500	17,500
Leeds City Council Supporting People	-	16,671	16,671	13,088
Leeds City Council Children's Services	-	28,000	28,000	28,000
Children in Need	-	26,191	26,191	36,420
Lloyds/TSB	-	20,000	20,000	20,000
Trusthouse Charitable Foundation	-	-	-	8,000
Esmee Fairbairn	-	7,500	7,500	17,500
Comic Relief	-	2,500	2,500	35,000
Brelms Trust	-	3,750	3,750	5,000
Lankelly Chase	-	-	-	5,625
Leeds City Council Transition Fund	-	-	-	9,719
Volition	-	-	-	7,322
Association of young peoples health	-	-	-	1,200
Leeds met University	-	-	-	2,240
Training Income	-	-	-	31,680
Condom Sales	2,510	-	2,510	1,942
Jimbo	-	25,663	25,663	-
Barbara Ward	-	5,000	5,000	-
Jimbo CYP	-	8,333	8,333	-
Donations	-	-	-	6,139
Scurrah Wainwright	-	4,000	4,000	-
Pilgrims Trust	-	5,044	5,044	-
Mary Monon	4,800	-	4,800	-
Zurich	-	1,000	1,000	-
George Matin	-	188	188	-
Wades	-	500	500	-
PCC Isva	-	5,140	5,140	-
Room Hire	245	-	245	-
Fundraising	-	6,313	6,313	-
ADHOC	300	-	300	-
Recovery Fund	-	1,457	1,457	-
Other Income (BASIS)	27,600	-	27,600	-
Insurance Claim	58	-	58	-
Other Income	-	2,000	2,000	-
	<u>75,973</u>	<u>188,808</u>	<u>264,781</u>	<u>286,835</u>

Genesis Leeds

Notes to financial statements for the year ended 30 September 2014

3. Investment income

	Unrestricted funds £	2014 Total £	2013 Total £
Bank interest receivable	280	280	1,873
	<u>280</u>	<u>280</u>	<u>1,873</u>

4. Costs of charitable activities - by fund type

	Restricted funds £	2014 Total £	2013 Total £
Total Resources Expended	237,315	237,315	278,011
	<u>237,315</u>	<u>237,315</u>	<u>278,011</u>

5. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2014 Total £	2013 Total £
Total Resources Expended	169,930	67,385	237,315	278,011
	<u>169,930</u>	<u>67,385</u>	<u>237,315</u>	<u>278,011</u>

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Notes to financial statements for the year ended 30 September 2014

6. Analysis of support costs

		2014	2013
		Total	Total
	£	£	£
Strategic Development	-	-	-
Training and conferences	3,381	3,381	9,140
Travel	11,168	11,168	9,189
Rent, rates, service charge	11,387	11,387	15,091
Insurance	4,284	4,284	6,441
Telephone	4,937	4,937	3,536
Depreciation and impairment	740	740	883
Contraception & sexual health	3,541	3,541	2,505
Recruitment	1,230	1,230	3,719
DVD costs	-	-	748
PR (litreture & brochure)	82	82	-
Internet Expenses	180	180	-
Room Hire Costs	447	447	-
Casual Wages	5,593	5,593	-
Other	20,415	20,415	21,882
	<u>67,385</u>	<u>67,385</u>	<u>73,808</u>

7. Employees

Employment costs	2014	2013
	£	£
Wages and salaries	147,513	174,799
Social security costs	12,458	15,929
Pension costs	9,959	10,554
	<u>169,930</u>	<u>201,282</u>

No employee received emoluments of £50,000 or more during the period (2013 : 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:

2014	2013
Number	Number
<u>4</u>	<u>4</u>

Genesis Leeds

Notes to financial statements for the year ended 30 September 2014

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:

	2014	2013
	£	£
Pension charge	9,959	9,193

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.

10. Tangible fixed assets

	Office equipment £	Fixtures & fittings £	Total £
Cost			
At 1 October 2013	24,306	6,285	30,591
Additions	-	312	312
At 30 September 2014	24,306	6,597	30,903
Depreciation			
At 1 October 2013	22,568	5,377	27,945
Charge for the year	435	305	740
At 30 September 2014	23,003	5,682	28,685
Net book values			
At 30 September 2014	1,303	915	2,218
At 30 September 2013	1,738	908	2,646

11. Debtors

	2014	2013
	£	£
Trade debtors	-	8,516
Other debtors	54,211	-
Prepayments and accrued income	20,988	15,935
	75,199	24,451

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Notes to financial statements for the year ended 30 September 2014

12. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors	-	508
Other creditors	33,510	-
Accruals and deferred income	32,228	64,300
	<u>65,738</u>	<u>64,808</u>

13. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 30 September 2014 as represented by:			
Tangible fixed assets	-	2,217	2,217
Current assets	153,620	68,521	222,141
Current liabilities	-	(65,738)	(65,738)
	<u>153,620</u>	<u>5,000</u>	<u>158,620</u>

14. Unrestricted funds

	At 2013	Incoming resources	Transfers	At 2014
	£	£	£	£
Contingency Fund	65,000	-	-	65,000
Future Development Fund	40,000	-	-	40,000
General Funds	20,874	48,645	(48,507)	21,012
Other Income (BASIS)	-	27,608	-	27,608
	<u>125,874</u>	<u>76,253</u>	<u>(48,507)</u>	<u>153,620</u>

Genesis Leeds

Notes to financial statements for the year ended 30 September 2014

15. Restricted funds	At				At
	29 September 2013 £	Incoming resources £	Outgoing resources £	Transfers £	28 September 2014 £
Henry Smith	-	17,500	(17,500)	-	-
Leeds City Council Supporting People	-	16,671	16,671	-	-
Leeds City Council Children's Services	-	28,000	(28,000)	-	-
Children In Need	-	26,191	(26,191)	-	-
Lloyds / TSB	-	20,000	(20,000)	-	-
Jimbo CYP	-	8,333	(8,333)	-	-
Esmee Fairbairn	-	7,500	(7,500)	-	-
Comic Relief	-	2,500	(15,000)	-	-
Brelms Trust	5,000	3,750	(3,750)	-	5,000
Jimbo	-	25,663	(25,663)	-	-
PCC Isva	-	5,140	(5,140)	-	-
Scurrah Wainwright	-	4,000	(4,000)	-	-
Barbara Ward	-	5,000	(5,000)	-	-
Grants	-	2,058	(2,058)	-	-
Recovery Fund	-	1,457	(1,457)	-	-
Zurich	-	1,000	(1,000)	-	-
George Martin	-	188	(188)	-	-
Wades	-	500	(500)	-	-
Pilgrims Trust	-	5,044	(5,044)	-	-
Fundrising	-	6,313	(6,313)	-	-
NIC Refund	-	2,000	(2,000)	-	-
Other	-	-	(48,507)	48,507	-
	<u>5,000</u>	<u>188,808</u>	<u>(237,315)</u>	<u>48,507</u>	<u>5,000</u>

Purposes of restricted funds

The transfer from unrestricted funds represent overspending of restricted funds

16. Financial commitments

At 30 September 2014 the organisation had annual commitments under non cancellable operating leases in respect of land and buildings as follows:

	Land and buildings	
	2014 £	2013 £
Expiry date:		
Between one and five years	<u>29,332</u>	<u>44,144</u>

17. General commitments

The charity had no future financial or capital commitments at 30 September 2014.

Genesis Leeds

Notes to financial statements for the year ended 30 September 2014

18. Related party transactions

Genesis Leeds is the controlling party of Basis Training and Education CIC which is itself a community interest company limited by guarantee (company number 08840099). Basis Training and Education CIC gifted £27,608 to Genesis Leeds. Also Genesis Leeds holds the liability of £3,431 to Basis CIC.

19. Company limited by guarantee

Genesis Leeds 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.

Genesis Leeds

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

Genesis Leeds

Detailed statement of financial activities

For the year ended 30 September 2014

	2014		2013	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Grants		2,058		-
NHS		40,460		40,460
Henry Smith		17,500		17,500
Leeds City Council Supporting People		16,671		13,088
Leeds City Council Children's Services		28,000		28,000
Children in Need		26,191		36,420
Lloyds/TSB		20,000		20,000
Trusthouse Charitable Foundation		-		8,000
Esmee Fairbairn		7,500		17,500
Comic Relief		2,500		35,000
Brelms Trust		3,750		5,000
Lankelly Chase		-		5,625
Leeds City Council Transition Fund		-		9,719
Volition		-		7,322
Association of young peoples health		-		1,200
Leeds met University		-		2,240
Training Income		-		31,680
Condom Sales		2,510		1,942
Jimbo		25,663		-
Barbara Ward		5,000		-
Jimbo CYP		8,333		-
Donations		-		6,139
Scurrah Wainwright		4,000		-
Pilgrims Trust		5,044		-
Mary Monon		4,800		-
Zurich		1,000		-
George Matin		188		-
Wades		500		-
PCC Isva		5,140		-
Room Hire		245		-
Fundraising		6,313		-
ADHOC		300		-
Recovery Fund		1,457		-
Other Income (BASIS)		27,600		-
Insurance Claim		58		-
Other Income		2,000		-
		<hr/>		<hr/>
		264,781		286,835
<i>Investment income</i>				
Bank interest receivable		280		1,873
		<hr/>		<hr/>
		280		1,873
		<hr/>		<hr/>

Genesis Leeds

Detailed statement of financial activities

For the year ended 30 September 2014

Total incoming resources from generating funds	265,061	288,708
	<u>265,061</u>	<u>288,708</u>
Total incoming resources	<u>265,061</u>	<u>288,708</u>

Resources expended

Costs of generating funds:

Fundraising trading:

cost of goods sold and other costs

Genesis Leeds

Detailed statement of financial activities

For the year ended 30 September 2014

	2014 £	2013 £
Charitable activities		
Total Resources Expended		
<i>Activities undertaken directly</i>		
Direct Costs - Staff - Wages & Salaries	147,513	174,799
Direct Costs - Staff - Employer's NIC	12,458	15,929
Direct Costs - Staff - Pension costs	9,959	10,554
	<u>169,930</u>	<u>201,282</u>
<i>Support costs</i>		
Support Costs	-	674
Depreciation & impairment	740	883
Training and conferences	3,381	9,140
PR (litreture & brochure)	82	3,593
Other	20,415	21,882
Internet Expenses	180	-
Casual Wages	5,593	-
Travel	11,168	9,189
Rent, rates, service charge	11,387	15,091
Insurance	4,284	6,441
Telephone	4,937	3,536
Contraception & sexual health	3,541	2,505
Recruitment	1,230	3,719
DVD costs	-	748
Room Hire Cost	447	-
	<u>67,385</u>	<u>77,401</u>
Total Resources Expended total expenditure	<u>237,315</u>	<u>278,683</u>
Total charitable activity expenditure	<u>237,315</u>	<u>278,683</u>
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	-	1
	<u>-</u>	<u>1</u>
Total governance costs	<u>-</u>	<u>1</u>
Net incoming/(outgoing) resources for the year	<u>27,746</u>	<u>10,697</u>