

SNAPS Yorkshire CIO

Charity number 1171244

Annual Report and Financial Statements
for the year ended 31 March 2025



WYCAS
COMMUNITY ACCOUNTING
WEST YORKSHIRE

SNAPS Yorkshire CIO

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

SNAPS Yorkshire CIO

Trustees' report for the year ended 31 March 2025

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
Christopher Eatwell	Chair	
Ross McWilliams	Vice chair	Resigned 13 November 2024
Paul Rowson	Vice chair	
Howard Pickles	Treasurer	Deceased 16 June 2024
Deborah Hingerton		Resigned 22 September 2025
Lora Bedford		
Victoria Harris		
Sunjayee Chauhan		
Thomas Wake		
Shelley Sheridan		
Hannah Naylor		Appointed 14 November 2024
Gregory Limb	Treasurer	Appointed 10 December 2024
Roberta Gamba		Appointed 19 March 2025
Serina Dale		Appointed 19 March 2025
Charity number	1171244	Registered in England and Wales

Registered and principal address

17a Earlswood Avenue
Leeds
LS8 2AF

Bankers

Barclays Bank PLC
Leeds 2
Leicestershire
LE87 2BB

Shawbrook Bank Limited
Lutea House
Warley Hill Business Park
Great Warley
Essex CM13 3BE

Redwood Bank Limited
The Nexus Building
Broadway
Letchworth Garden City
SG6 3TA

United Trust Bank Limited,
1 Ropemaker Street,
London, EC2Y 9AW

Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 23 January 2017 as amended on 11 February 2025 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

SNAPS Yorkshire CIO

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To help meet the needs of parents and carers of children with additional needs by the provision of support and advocacy, advice and information.

To promote health and education for children with additional needs and their parents and carers.

To provide educational and recreational facilities in the interests of social welfare for children with additional needs and their parents and carers so that conditions of life may be improved.

The charity's main activities

Special Needs & Parent Support (Yorkshire) CIO (SNAPS) runs what is primarily a Saturday support group with a range of therapeutic and other support activities, specifically for children with additional needs. It also provides the opportunity for the whole family to participate, including siblings, and for the parents to socialise, swap stories and experiences, and learn from each other.

Activities include hydrotherapy, rebound therapy, music therapy, arts and crafts, boccia, music activities, soft play, and a separate football training activity, with other activities as needs are identified, and funding allows. In addition the charity delivers support directly to families through Family Support, along with counselling sessions for parents.

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 through promoting the inclusion of families with children with additional needs.

SNAPS aims to support any family with a disabled child who requires support. SNAPS supports the whole family and meets at a weekend to positively promote inclusion.

Achievements and performance

The past year has been one of significant progress for SNAPS, particularly with a superb fundraising effort and continuing to improve the external awareness of our charity, and our position and profile in Leeds and West Yorkshire. A long standing project for SNAPS has been how to achieve growth and, after considerable effort and time spent, the decision was taken by the Board and Senior Team that owning our own building would, for now, be a step too far. Instead we continue to look for other opportunities – and so, in September 2025, SNAPS opened at a third site in Leeds, which is excellent news.

This review looks at four specific areas – Operations, Finance, the Board of Trustees, and the future of SNAPS.

Operations

This has been another period of challenge for many of our children and families, faced with declining public services and reducing support for the charity sector from both national and local government, and increasing living costs. It is clear that many services and charities are continuing to struggle in the post-pandemic period. The SNAPS' team has been working at full stretch to meet the burgeoning need, as shown by the extensive backlog of children and families on our waiting lists. Many of the recipients have expressed their thanks for the positive support received and the continuity provided by our on-going presence. We have also shown creativity through the provision of multiple therapeutic supports, including music, dance, art and animals, and expanding to include support for older children. The quality of our operational support and governance continues to be recognised by those in authority, and our opinion is being sought on specific charity sector issues.

SNAPS Yorkshire CIO

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance continued

Operations continued

We have also focussed on ensuring that our team of employees and volunteers, and in particular their mental health and wellbeing, is supported at all times. SNAPS has continued to be able to successfully recruit new team members, who have then been fully trained and are delivering our services to, and above, the required standards. We have continued to review and improve our management and policy structures, such as business and financial planning, and strategic development, and have invested in planning for further growth, both for this financial year and beyond.

The long running search for an additional site to enable SNAPS to deliver a more extensive range of supportive therapies and meet the identified need across the region has finally been successful and we opened services at the Co-op Brierley site in Cross Green, Leeds, in September 2025. In addition, SNAPS is represented on all relevant committees of Leeds City Council where the voice of our families needs to be heard, on the Leeds Community Foundation Charity Advisory Group, and we continue to host the Leeds Parent Carer Forum, having assisted in their re-establishment in 2023. We also continue to support and chair the West Yorkshire Children's Additional Needs Network, now 108 organisations strong, which SNAPS co-founded in 2016, to improve the flow of information and communication between charities and statutory bodies from education, healthcare and Local Government across the region.

Finances

Although raising funds has continued to be challenging in a market place which has been stretched ever tighter by the tough economic conditions prevailing, our fundraising team has significantly outperformed expectations and delivered a strong result. As a result of the generosity of our many supporters and a lot of hard work from the team, SNAPS ended the current year in an excellent financial position, and stronger than ever before, which helps the charity become as sustainable as possible, and expand our services to the new Brierley site.

Amongst our contributors, it is important to mention the Alerce Trust, along with an increasing number of individual and corporate supporters. SNAPS has a good story to tell and we tell it well, and have shown that we can competently manage the steady growth required to build a successful organisation and expand the provision of service to the families of Leeds and West Yorkshire. SNAPS is an independent charity, not an agency of social services or Leeds City Council, and we take no financing from local or national government in any form, other than grants of £20,837 per annum in respect of Leeds Parent Carer Forum, for whom SNAPS acts as the host organisation following their re-establishment. In the current economic climate, and with cuts to government contractual grants so prevalent, our independence has been seen by our funders as a strength.

The Board of Trustees

We are fortunate in having a group of talented volunteers with widely differing backgrounds and skills to be the current Board of Trustees, including hard pressed parents, to help set strategy and provide oversight of our work, and I would like to acknowledge their hard work and contribution in the last year in helping to deal with the issues facing the charity. During this period, we have managed to retain the invaluable services of 8 Trustees, as well as recruiting 4 new Trustees, with a wide range of lived and professional experience, which helps to provide stability, certainty and continuity.

The future of SNAPS

The challenges facing small and medium sized charities cannot be under-estimated, but as Chair, I am confident that we will continue to develop and grow, supported by the good will and contributions of our many families, supporters and stakeholders. Since 2015, SNAPS has grown by a factor of at least 12 times in terms of provision of services, income and reserves, which is a tremendous performance in a demanding market place, and an excellent advertisement for the hybrid business model which we have adopted, developed and used to such advantage.

During the year SNAPS was extensively reviewed by a group of management consultants from Pilotlight, and 'passed' with flying colours, an accolade which was reflected by the charity winning the national Charity Governance Award for the quality of its governance. The good news in this Review is down to the hard work and determination of the team and the family that is SNAPS

SNAPS Yorkshire CIO

Trustees' report (continued) for the year ended 31 March 2025

Financial review

The net income for the year was £140,725, including net income of £164,533 on unrestricted funds and net expenditure of £23,808 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £370,040.

Included within the reserves is a sum of £50,000 designated towards the TOBI project (see note 8).

The trustees consider the ideal level of reserves held should be set within a range, with a lower limit and an upper limit in place.

The lower limit will be set at a level to ensure that all the financial commitments facing the organisation in case SNAPS was required to close down suddenly, can be covered - this means the salary and redundancy commitments towards our employees, the contractual commitments towards our specialists employed on contracts for services, and rental and other contractual agreements. SNAPS has operated in recent years on an 'asset light' basis, in that the charity rents operating space, and has few other physical assets beyond computers and play equipment. We do not utilise a rented office space, which makes a significant difference in terms of financial liabilities.

In line with guidance from the charity commission and considering SNAPS operating costs in recent years and our 'slim line' operating model, the charity sets the lower limit at roughly 4 months of operating costs.

The upper limit is set with reference to providing an ongoing level of service to our service users. Our service users are vulnerable members of the Leeds community and would be detrimentally impacted if our services were to shut without an appropriate timescale to find replacement services. Many of the children we support rely heavily on the physiotherapy we provide to them as well as the family support we give to their wider families. The Trustees therefore consider setting the upper limit at 10 months of operating costs. This would give service users time to research, find and secure alternative provision elsewhere.

Based on projected expenditure in 2025/2026 this equates to a reserves target of between £149,800 and £374,500.

Approved by the board of trustees on

Signed: (Trustee)

Name:

SNAPS Yorkshire CIO

Independent examiner's report to the trustees of SNAPS Yorkshire CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: Name: Rhys North ACA

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

SNAPS Yorkshire CIO
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	252,552	158,043	410,595	374,834
Fundraising		48,324	-	48,324	18,081
Fee income		21,776	-	21,776	20,961
Other Income		350	-	350	703
Bank interest		5,170	-	5,170	1,390
Total income		328,172	158,043	486,215	415,969
Expenditure on:					
Salaries, NIC and pensions	(3)	132,568	85,465	218,033	182,512
Recruitment		-	597	597	853
Travel and subsistence		387	2,888	3,275	3,167
Physiotherapists		3,003	17,056	20,059	15,503
Activity instructors and teachers		4,575	2,990	7,565	7,438
Football Coaches		-	4,800	4,800	4,350
Management and accounts		-	7,916	7,916	8,887
Counselling		518	-	518	2,234
Equipment and resources		547	1,192	1,739	2,775
DBS checks		-	863	863	773
Rent and room hire		5,216	15,689	20,905	16,815
Activities, meals and entertainment		2,070	23,045	25,115	20,022
Telephone and internet		205	1,166	1,371	1,714
IT software and consumables		680	4,899	5,579	5,745
Postage and delivery		-	908	908	1,273
Printing and stationery		500	733	1,233	601
Insurance		136	1,019	1,155	805
Memberships and subscriptions		114	748	862	46
Independent examination		240	1,740	1,980	1,320
Training		353	691	1,044	1,068
Fundraising expense		10,991	5,745	16,736	7,996
Other expenditure		307	1,701	2,008	1,352
Depreciation		1,229	-	1,229	1,163
Repairs and maintenance		-	-	-	1,284
Total expenditure		163,639	181,851	345,490	289,696
Net income / (expenditure)		164,533	(23,808)	140,725	126,273
Fund balances brought forward		206,712	52,120	258,832	132,559
Fund balances carried forward	(4)	371,245	28,312	399,557	258,832

All incoming resources and resources expended derive from continuing activities.

SNAPS Yorkshire CIO
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 1,205	-	1,205	2,058
Total fixed assets	<u>1,205</u>	<u>-</u>	<u>1,205</u>	<u>2,058</u>
Current assets				
Debtors and prepayments	(6) 10,581	-	10,581	25,485
Cash at bank	367,680	28,312	395,992	248,826
Total current assets	<u>378,261</u>	<u>28,312</u>	<u>406,573</u>	<u>274,311</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 8,221	-	8,221	17,537
Total current liabilities	<u>8,221</u>	<u>-</u>	<u>8,221</u>	<u>17,537</u>
Net current assets / (liabilities)	<u>370,040</u>	<u>28,312</u>	<u>398,352</u>	<u>256,774</u>
Net assets	<u>371,245</u>	<u>28,312</u>	<u>399,557</u>	<u>258,832</u>
Funds				
Unrestricted funds				
General unrestricted funds	321,245	-	321,245	206,712
Designated funds	(8) 50,000	-	50,000	-
Unrestricted funds	<u>371,245</u>	<u>-</u>	<u>371,245</u>	<u>206,712</u>
Restricted funds	-	28,312	28,312	52,120
Total funds	<u>371,245</u>	<u>28,312</u>	<u>399,557</u>	<u>258,832</u>

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

SNAPS Yorkshire CIO

Notes to the accounts

for the year ended 31 March 2025

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, if 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 £300 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:

Computer equipment: over 3 years

Pensions

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

Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

SNAPS Yorkshire CIO
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Anton Jurgens Charitable Trust	-	5,000	5,000	-
Barclays Group	-	2,000	2,000	-
BBC Children In Need	-	11,612	11,612	8,313
Better Community Business Network (BCBN)	-	1,312	1,312	-
Buckland Charitable Trust	1,000	-	1,000	-
Charles Brotherton Trust	250	-	250	150
Christadelphian Samaritan Fund	75	-	75	500
Department for Education	-	20,837	20,837	17,500
Dorothy Pamela Smith CIO	-	1,500	1,500	-
Edith Murphy Foundation	10,000	-	10,000	5,000
Enfinium	-	2,000	2,000	-
Family Action in Bramley and Beyond (FABB)	-	12,000	12,000	-
Garfield Weston Foundation	5,000	20,000	25,000	26,500
Hall Hunter Foundation	500	-	500	-
LAPA Charitable Trust	1,600	-	1,600	-
Leeds Community Foundation (LCF)	-	25,153	25,153	30,000
Lord Barnby's Foundation	2,000	-	2,000	-
Michael and Anna Ch Trust	100	-	100	-
Postcode Neighbourhood Trust	25,000	-	25,000	-
Rest Harrow Trust	100	-	100	-
Sir George Martin Trust	-	3,200	3,200	-
Sir Jules Thorn Charitable Trust	2,000	-	2,000	-
Strata Homes	101,244	-	101,244	-
The Albert Gubay Charitable Foundation	-	11,264	11,264	15,554
The Angela Gallagher Memorial Fund	1,000	-	1,000	-
The Barbara Ward Children's Foundation	5,000	-	5,000	-
The Brelms Trust CIO	-	6,000	6,000	6,000
The Fitton Trust	300	-	300	300
The John R Murray Charitable Trust	5,000	-	5,000	-
The Kenneth Hargreaves Charitable Trust	1,000	-	1,000	-
The Master Ch. Trust – James Thornton DAF	50,000	8,500	58,500	-
The Metis Trust	2,000	-	2,000	-
The National Foundation for Youth Music	-	1,683	1,683	7,578
The National Lottery Community Fund (NLCF)	-	19,982	19,982	76,741
The Pierrepont Trust	10,000	-	10,000	10,000
The Stubbs Family Charity	1,000	-	1,000	-
Theodore Maxxy Charitable Trust	2,000	-	2,000	-
The TK Maxx and Homesense Foundation	500	-	500	-
Wade's Charity	-	3,000	3,000	2,500
Whitehall Chase	-	3,000	3,000	-
Headingley Orphanage Foundation	-	-	-	522
Ladbrokes Coral Trust	-	-	-	2,750
Landsec	-	-	-	2,000
Manning Stainton	-	-	-	400
Michael Watson Charitable Trust	-	-	-	2,000
Newton Waterproofing	-	-	-	200
NHS West Yorkshire Integrated Care Board	-	-	-	10,000

Note 2 continues overleaf

SNAPS Yorkshire CIO
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations continued	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Park Lane Homes	-	-	-	500
The Alerce Trust	-	-	-	100,000
The Barbara A Shuttleworth Memorial Trust	-	-	-	500
The Barratt Foundation	-	-	-	2,500
The Boshier-Hinton Foundation	-	-	-	120
The Charles & Elsie Sykes Trust	-	-	-	2,500
The Co-op	-	-	-	3,016
The George A Moore Foundation	-	-	-	2,000
The Hudson Charitable Trust	-	-	-	300
The Mollie Crysedale Charitable Trust	-	-	-	400
The Pat Newman Memorial Fund	-	-	-	1,000
The Sir Derek Greenaway Foundation	-	-	-	100
The Sir Hugh and Lady Bell Trust	-	-	-	1,000
United Way Ltd	-	-	-	1,500
West Riding Masonic Charities Limited	-	-	-	2,675
WW Spooner Charitable Trust	-	-	-	1,000
Barnardo Services Limited	-	-	-	8,601
Gift Aid	5,762	-	5,762	2,825
Other donations	20,121	-	20,121	19,789
	<u>252,552</u>	<u>158,043</u>	<u>410,595</u>	<u>374,834</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	206,986	174,744
Social security costs	12,627	9,993
Employment allowance	(5,000)	(5,000)
Pensions	3,420	2,775
	<u>218,033</u>	<u>182,512</u>

The average number of employees during the year was 33.5, being an average of 8 full time equivalent (2024: 21.8, 6.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	3,420	2,775
Amount of any contributions outstanding at the year end	813	702

SNAPS Yorkshire CIO
Notes to the accounts continued
for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Albert Gubay	-	11,264	11,264	-	-
Anton Jurgens Charitable Trust	-	5,000	4,723	-	277
Barclays Group	-	2,000	2,000	-	-
BCNB	-	1,312	-	-	1,312
BBC Children in Need	5,628	-	5,628	-	-
BBC Children in Need - Core	-	11,612	9,530	-	2,082
Dorothy Pamela Smith CIO	-	1,500	1,500	-	-
Enfinium	-	2,000	2,000	-	-
FABB	-	12,000	12,000	-	-
LCF - Flint Family Fund	657	5,000	5,657	-	-
Freemasonry	222	-	222	-	-
Garfield Weston Foundation	-	20,000	20,000	-	-
Headingley Orphanage Foundation	322	-	322	-	-
LCF - Jimbo's Fund	-	17,437	17,437	-	-
Contact - Parent Carers Forum (PCF)	113	17,387	17,464	-	36
Contact - PCF Priority Grant	-	3,450	3,450	-	-
James Thornton DAF - PCF	-	8,500	-	-	8,500
NLCF Broomfield Support	2,407	19,982	14,569	-	7,820
Newton Waterproofing	200	-	200	-	-
NHS Neurodiversity	10,000	-	1,715	-	8,285
Park Lane Homes	500	-	500	-	-
NLCF - People's Project	30,821	-	30,821	-	-
Sir George Martin Trust	-	3,200	3,200	-	-
LCF Stay Well	-	2,716	2,716	-	-
The Brelms Trust	-	6,000	6,000	-	-
Youth Music Trailblazer Fund	1,250	1,683	2,933	-	-
Wades Charity	-	3,000	3,000	-	-
Whitehall Chase	-	3,000	3,000	-	-
	<u>52,120</u>	<u>158,043</u>	<u>181,851</u>	<u>-</u>	<u>28,312</u>

Fund name	Purpose of restriction
Albert Gubay	To fund swimming and football coaching sessions.
Anton Jurgens Charitable Trust	Towards hydrotherapy sessions.
Barclays Group	Towards football coaching and sessions.
BCNB	Towards SNAPS Superstar awards.
BBC Children in Need	To provide hydrotherapy sessions to children and young people with multiple or profound disabilities in Leeds.
BBC Children in Need - Core	Towards core costs.
Dorothy Pamela Smith CIO	Towards stay and play activities.
Enfinium	Towards SNAPS Superhero Challenge.
FABB	Towards running costs.
LCF - Flint Family Fund	Towards fundraising salaries.
Freemasonry	For Pennyfield stay and play sessions.
Garfield Weston Foundation	Towards core costs.
Headingley Orphanage Foundation	Towards dance lessons.
LCF - Jimbo's Fund	Towards rebound sessions.
Contact - Parent Carers Forum (PCF)	To provide a Parent Carer Forum for Leeds.
Contact - PCF Priority Grant	Towards Leeds Parent Carer Forum - resilience training.
James Thornton DAF - PCF	Towards the costs of providing the Leeds Parent Carers Forum.
NLCF Broomfield Support	Towards rebound sessions, football sessions and stay and play groups at Broomfield.
Newton Waterproofing	To sponsor SNAPS 20th anniversary event.
NHS Neurodiversity	For neurodiversity support.
Park Lane Homes	Towards physiotherapy provision.
NLCF - People's Project	For rebound sessions, inclusive football sessions and stay and play

fund purposes continued overleaf

SNAPS Yorkshire CIO

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds continued

Fund name	Purpose of restriction
Sir George Martin Trust	Towards the family support service.
LCF Stay Well	Towards stay and play activities.
The Brelms Trust	Towards the family support service.
Youth Music Trailblazer Fund	Towards music lessons.
Wades Charity	Towards SNAPS Superhero Challenge.
Whitehall Chase	Towards core costs.

5 Tangible assets

	Computer equipment	Total
<u>Cost</u>	£	£
At 1 April 2024	6,154	6,154
Additions	376	376
At 31 March 2025	<u>6,530</u>	<u>6,530</u>
<u>Depreciation</u>		
At 1 April 2024	4,096	4,096
Charge for year	1,229	1,229
At 31 March 2025	<u>5,325</u>	<u>5,325</u>
<u>Net book value</u>		
At 31 March 2025	<u>1,205</u>	<u>1,205</u>
At 31 March 2024	<u>2,058</u>	<u>2,058</u>

6 Debtors and prepayments

	2025	2024
	£	£
Debtors	1,126	14,718
Prepayments	9,455	8,489
Accrued income	-	2,278
	<u>10,581</u>	<u>25,485</u>

7 Creditors and accruals

	2025	2024
	£	£
Creditors	4,158	4,418
Accruals	3,249	5,124
Income received in advance	-	7,293
Other creditors	814	702
	<u>8,221</u>	<u>17,537</u>

SNAPS Yorkshire CIO
Notes to the accounts continued
for the year ended 31 March 2025

8 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
James Thornton	-	-	-	50,000	50,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>

Fund name	Reason for designation
James Thornton	Unrestricted donation received which has been designated by trustees towards the TOBI project.

9 Related party transactions

Trustee expenses

During the year 1 trustee was paid a total of £194 in respect of travel (previous year: nil).

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 total employee benefits received by key management personnel were £40,296 (previous year: £37,190).

SNAPS Yorkshire CIO

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	252,552	183,114	158,043	191,720	410,595	374,834
Fundraising	48,324	18,081	-	-	48,324	18,081
Fee income	21,776	20,961	-	-	21,776	20,961
Other Income	350	703	-	-	350	703
Bank interest	5,170	1,390	-	-	5,170	1,390
Total income	328,172	224,249	158,043	191,720	486,215	415,969
Expenditure						
Salaries, NIC and pensions	132,568	96,689	85,465	85,823	218,033	182,512
Recruitment	-	853	597	-	597	853
Travel and subsistence	387	3,150	2,888	17	3,275	3,167
Physiotherapists	3,003	1,823	17,056	13,680	20,059	15,503
Activity instructors and teachers	4,575	100	2,990	7,338	7,565	7,438
Football Coaches	-	-	4,800	4,350	4,800	4,350
Management and accounts	-	7,031	7,916	1,856	7,916	8,887
Counselling	518	91	-	2,143	518	2,234
Equipment and resources	547	36	1,192	2,739	1,739	2,775
DBS checks	-	410	863	363	863	773
Rent and room hire	5,216	3,018	15,689	13,797	20,905	16,815
Activities, meals and entertainment	2,070	1,792	23,045	18,230	25,115	20,022
Telephone and internet	205	1,515	1,166	199	1,371	1,714
IT software and consumables	680	5,027	4,899	718	5,579	5,745
Postage and delivery	-	1,248	908	25	908	1,273
Printing and stationery	500	601	733	-	1,233	601
Insurance	136	805	1,019	-	1,155	805
Memberships and subscriptions	114	46	748	-	862	46
Independent examination	240	1,320	1,740	-	1,980	1,320
Training	353	1,037	691	31	1,044	1,068
Fundraising expense	10,991	4,754	5,745	3,242	16,736	7,996
Other expenditure	307	850	1,701	502	2,008	1,352
Depreciation	1,229	1,163	-	-	1,229	1,163
Repairs and maintenance	-	1,284	-	-	-	1,284
Total expenditure	163,639	134,643	181,851	155,053	345,490	289,696
Net income / (expenditure)	164,533	89,606	(23,808)	36,667	140,725	126,273
Transfers between funds	-	4,430	-	(4,430)	-	-
Net movement in funds	164,533	94,036	(23,808)	32,237	140,725	126,273
Fund balances brought forward	206,712	112,676	52,120	19,883	258,832	132,559
Fund balances carried forward	371,245	206,712	28,312	52,120	399,557	258,832