

**BROXTOWE YOUTH HOMELESSNESS**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

# **BROXTOWE YOUTH HOMELESSNESS**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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### **Trustees**

R Macrae  
G Bryan  
B Flint  
P Dytham-Double  
A Sidhu  
K McArthur-Brown  
N Wood

Chair  
Treasurer

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# **BROXTOWE YOUTH HOMELESSNESS**

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**Broxtowe Youth Homelessness – Trustees Report and Accounts for year-end 31<sup>st</sup> March 2025**  
*Registered Charity Number 1061494*

**Trustees Annual Report**

Reference and Administrative Details

Broxtowe Youth Homelessness - charity number 1061494 (“BYH”)

**Principal Addresses:**

Broxtowe Youth Homelessness  
1 Church Walk  
Stapleford  
Nottingham  
NG9 8DE

**Trustees and Management Committee:**

R MacRae – Chair  
Gaynor Bryan - Treasurer  
Vacancy - Secretary

B Flint - Trustee  
P Dytham-Double – Trustee  
A Sidhu – Trustee  
K. McArthur - Trustee  
Nicola Wood - Trustee

**Affiliated members of Management Committee:**

Structure, Governance and Management

BYH is operated under the rules of its constitution/trust deed adopted 10 March 1997 and most recently amended 18th October 2022.

Recruitment to the committee as a Trustee is by advertisement and/or invitation and is open to people of 18 years and over who are interested in furthering the work of the charity. The Committee has the power to approve membership. Officers are appointed annually at the Annual General Meeting.

Aims and Objectives

BYH aims to prevent homelessness amongst young people 16-25 years across Nottinghamshire and Derbyshire. The charity will also work to mitigate the worst outcomes for young people who do become homeless, by increasing and developing services to support young homeless people. The trustees must use the income, and may use the capital, of the charity in promoting these objects.

## Public Benefit

In making decisions about the activities of the charity, the Trustees have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

## Review of the Year 2024/25

In 2024/25, BYH undertook a range of activities to meet their objectives, including:

- Delivering housing advice and advocacy services to young people facing housing crisis.
- Running educational homeless prevention workshops in schools to raise awareness about homelessness and its causes.
- Providing emergency essentials such as food, toiletries, and home starter kits to young people in crisis.
- Supporting young people with employability and life skills training to help them secure long-term independence and achieve better outcomes.
- Collaborating with local housing providers, social services, and other charities to offer a holistic support network.

These activities are rooted in our commitment to upholding the values of respect, inclusivity, and empowerment.

Over the past year, BYH has continued to make a significant impact in the local community. Key achievements include:

**Support Delivered:** We supported 3252 new young people, providing tailored advice, advocacy, and practical support to help them overcome housing difficulties and stabilise their lives. Over 1500 continued to access our services from previous years.

**Preventative Education:** 2024-25 our team delivered 42 workshops across 7 local schools, reaching approximately 1,300 students. Feedback indicated a 95% increase in participants' understanding of homelessness issues and prevention strategies.

**Crisis Intervention:** We distributed over 259 emergency parcels to 106 clients, ensuring that young people in urgent need received essential items.

These accomplishments were made possible thanks to the dedication of our staff, volunteers, and supporters, as well as the generosity of our donors and grant providers.

## Finance

The ability to build up reserves in the previous year enabled BYH to navigate the financial year successfully and extend services to young people during a period of financial uncertainty. The trustees are pleased to announce that the bid for continued funding from the Big Lottery in 2025 was successful. A number of other organisations have also committed to funding BYH over the next few years. This will enable BYH to continue to deliver and expand its services.

As always we are grateful to all our funders and donors for their generosity which has enabled our work to continue and grow.

BYH accounts are prepared in compliance with prevailing laws and regulations.

Reserves Policy -

The charity aims to build up and retain an amount representing between 6 and 9 months of its running costs to ensure continuity and the ability to meet commitments during periods of uncertainty in funding.

Plans for the future

In 2025/26 our aim is to continue to build on the established and successful services that we offer.

In addition to these we anticipate a broader reach, depending on the outcome of any Local Government Reorganisation outcomes.

We currently have an amazing network and want to maintain this and take opportunities to add more professional in the future.

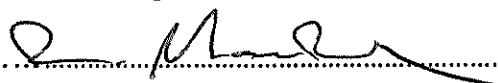
Offer additional mentoring opportunities for current volunteers. We aim to involve our volunteers more, specifically in supporting new clients to navigate their own homeless journey.

Focus on staff wellbeing and continue undertaking clinical supervision.

Thanks to securing a further 4 years of Lottery funding 2025/26 is going to be a big year for BYH, Our plans are a complete rebrand, including a name change, a marketing overhaul, improved social media presence and a transition from a charity to an CIO.

Approved and agreed for publication by Management Committee -

27/1/2026



Chair – R Macrae

Date:

# **BROXTOWE YOUTH HOMELESSNESS**

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF BROXTOWE YOUTH HOMELESSNESS**

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I report to the Trustees on my examination of the financial statements of Broxtowe Youth Homelessness (the Charity) for the year ended 31 March 2025.

#### **Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

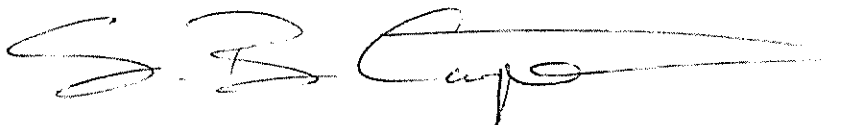
I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Shaun Bryan Carpenter FCCA  
Azets  
2 Regan Way  
Chetwynd Business Park  
Chilwell  
NG9 6RZ

28 January 2026

# BROXTOWE YOUTH HOMELESSNESS

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Income and endowments from:</b>							
Donations and legacies	3	10,314	136,615	146,929	11,150	168,759	179,909
Other income	4	7,849	-	7,849	8,608	-	8,608
<b>Total income</b>		<b>18,163</b>	<b>136,615</b>	<b>154,778</b>	<b>19,758</b>	<b>168,759</b>	<b>188,517</b>
<b>Expenditure on:</b>							
Charitable activities	5	9,897	163,349	173,246	6,547	173,608	180,155
<b>Total expenditure</b>		<b>9,897</b>	<b>163,349</b>	<b>173,246</b>	<b>6,547</b>	<b>173,608</b>	<b>180,155</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>8,266</b>	<b>(26,734)</b>	<b>(18,468)</b>	<b>13,211</b>	<b>(4,849)</b>	<b>8,362</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		61,741	76,360	138,101	48,530	81,209	129,739
<b>Fund balances at 31 March 2025</b>		<b>70,007</b>	<b>49,626</b>	<b>119,633</b>	<b>61,741</b>	<b>76,360</b>	<b>138,101</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.



# BROXTOWE YOUTH HOMELESSNESS

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Debtors	10	4,772		4,686	
Cash at bank and in hand		165,156		183,624	
		<u>169,928</u>		<u>188,310</u>	
<b>Creditors: amounts falling due within one year</b>	11	(50,295)		(50,209)	
<b>Net current assets</b>			119,633		138,101
			<u><u>119,633</u></u>		<u><u>138,101</u></u>
<b>The funds of the Charity</b>					
Restricted income funds	13	49,626		76,360	
Unrestricted funds	14	70,007		61,741	
		<u>119,633</u>		<u>138,101</u>	
			<u><u>119,633</u></u>		<u><u>138,101</u></u>

The financial statements were approved by the Trustees on 28 January 2026

R Macrae  
Chair

# **BROXTOWE YOUTH HOMELESSNESS**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

#### **1.4 Income**

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# BROXTOWE YOUTH HOMELESSNESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

# BROXTOWE YOUTH HOMELESSNESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Gift Aid	172	-	172	404	-	404
Donations and Grant income	10,142	136,615	146,757	10,746	168,759	179,505
	<u>10,314</u>	<u>136,615</u>	<u>146,929</u>	<u>11,150</u>	<u>168,759</u>	<u>179,909</u>

### 4 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Bank interest	<u>7,849</u>	<u>8,608</u>

# BROXTOWE YOUTH HOMELESSNESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 5 Expenditure on charitable activities

	2025 £	2024 £
<b>Direct costs</b>		
Salaries, NI & Pension	131,524	138,537
Payroll Services	944	936
Travel	1,632	2,933
Professional and Legal Costs	1,216	101
Vouchers and Gifts for Peer Educators	335	638
Staff Training	753	-
Rent	12,600	12,000
Training Resources	19	122
Utilities	2,585	2,153
Insurance	2,476	2,340
Telephone & Internet	2,468	1,721
Computer Software & Support	5,299	8,608
Printing, Stationery & Postage	926	1,006
Cleaning and Building Maintenance	35	55
Parcel Goods	2,118	2,039
Hospitality	331	825
Peer Education Accreditation	1,252	1,883
Awareness Raising	249	79
Publications & Subscriptions	1,773	1,318
Independent Examination	690	660
Sundry Expenses	4,021	2,191
	<u>173,246</u>	<u>180,145</u>
<b>Analysis by fund</b>		
Unrestricted funds	9,897	6,547
Restricted funds	163,349	173,608
	<u>173,246</u>	<u>180,155</u>

### 6 Independent Examination Fees

	2025 £	2024 £
Independent examination of the financial statements of the charity	1,320	660

### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

# BROXTOWE YOUTH HOMELESSNESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 8 Employees

The average weekly equivalent number of full time employees during the year was:

	2025 Number	2024 Number
	5	5
<b>Employment costs</b>		
	2025 £	2024 £
Wages and salaries	131,524	138,537

There were no employees whose annual remuneration was more than £60,000.

### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 10 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	4,772	4,686

### 11 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Deferred income			
Accruals	12	49,565	47,076
		730	3,133
		50,295	50,209

### 12 Deferred income

	2025 £	2024 £
Other deferred income	49,565	47,076

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	49,565	47,076

# BROXTOWE YOUTH HOMELESSNESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 12 Deferred income

(Continued)

Movements in the year:			
Deferred income at 1 April 2024	47,076	48,469	
Released from previous periods	(16,631)	(41,467)	
Resources deferred in the year	19,120	40,074	
Deferred income at 31 March 2025	49,565	47,076	

### 13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
	76,360	136,615	(163,349)	49,626
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
	81,209	168,759	(173,608)	76,360

### 14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	61,741	18,163	(9,897)	70,007
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	48,530	19,758	(6,547)	61,741

# BROXTOWE YOUTH HOMELESSNESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 15 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
<b>At 31 March 2025:</b>			
Current assets/(liabilities)	70,007	49,626	119,633
	<u>70,007</u>	<u>49,626</u>	<u>119,633</u>
	<u>70,007</u>	<u>49,626</u>	<u>119,633</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Current assets/(liabilities)	61,741	76,360	138,101
	<u>61,741</u>	<u>76,360</u>	<u>138,101</u>
	<u>61,741</u>	<u>76,360</u>	<u>138,101</u>

### 16 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).