

**Youth In Romsey**

**Charity No. 1071190**

**Company No. 03358904**

**Trustees' Report and Unaudited Accounts**

**31 March 2024**

**Youth In Romsey**  
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**Youth In Romsey**  
**Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 03358904**

**Charity No. 1071190**

**Registered Office**

Youth In Romsey Building  
Southampton Road  
Romsey  
Hampshire  
SO51 8AF

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

R.J. Garlike  
G. McMenemy  
I.M. Richards  
J.E.C. Thompson

**Company Secretary**

I.M. Richards

**Accountants**

Accounting Hut (Romsey) Limited  
4 Latimer Steet  
Romsey  
SO51 8DG

**ACHIEVEMENTS AND PERFORMANCE**

## **Youth In Romsey**

### **Trustees Annual Report**

Another busy and exciting year for Youth in Romsey where we seem to get busier and busier offering support to the young people of Southern Test Valley and surrounding areas.

We continue to run our Monday and Tuesday evening Youth Support Groups which are attended by young people who struggle with anxiety and low self-esteem friends and is made possible by funding from BBC Children in Need.

Our Wednesday evening club, Allsorts, is for young people with disabilities and is funded by Hampshire County Council as part of their Short Breaks Scheme and enables children and young people with disabilities or additional needs to join in with safe and fun activities, giving parents or carers an opportunity to have a short break from caring.

We provide basic sexual health services on a day-to-day basis and Solent NHS Trust visit us once a month to facilitate a full clinic which is much needed due to the local shortage of sexual health provision.

Our Allotment Group is thriving, and it provides a weekly place for young people who either struggle to access mainstream education or for other young people who are currently not in education, employment or training. It's a great place to meet, work and chat with our staff, Wendy, Linda and Poppy as well as having a breakfast sausage or bacon roll cooked by Wendy, our Centre Manager. The allotment also provides a crop of fruit and vegetables for us all to enjoy during the summer months.

Youth in Romsey continue to offer free, confidential crucial mental health support all over Southern Test Valley and in the New Forest and Waterside area to young people between the ages of 11 and 18 years through counselling sessions in the Centre. This core service is invaluable as more young people struggle to find high quality support with their mental health concerns and the problems arising from it, including affecting school and college work and attendance and impacting their overall wellbeing.

As a fundamental part of our service, we appreciate that identifying poor mental health and providing appropriate support and treatment is more important than ever as we understand more about mental health implications for young people in today's society. Offering counselling has been made possible by funding from the CCG (Clinical Commissioning Group) via No Limits in Southampton.

Providing support to pupils in local Secondary and Primary Schools continues and we have built strong connections in these schools because we are all working towards the best outcome for young people. We all recognise that access to mental health care is critical for health and well-being during adolescence and that it can contribute towards a better outcome for young people.

Our play therapy support for young people under the age of 11 years is now well-established in our Centre and covers both Southern Test Valley and West Hampshire. This has been made possible by funding from the CCG (Clinical Commissioning Group) via No Limits in Southampton.

We were able to offer a counselling provision to young people aged between 18-25 years until October 2023 due to a generous grant from Garfield Weston Foundation paid over a two-year period through the UK Youth Fund. Sadly, this funding has now ended but we continue to search for other funding streams to be able to continue to offer this service.

All the amazing facilities we offer are made more successful by our dedicated and steadfast army of volunteers who commit to coming each week to work across all these groups. They give their valuable time to provide our young people with the opportunity to work through real challenges and make meaningful change to their lives, so, the Trustees would like to thank them for everything they help us achieve.

## **Youth In Romsey**

### **Trustees Annual Report**

Being able to offer our facilities to other groups is important to us and our room bookings provide a venue for local businesses and community groups to provide their services ranging from a sewing club to courses on providing lifesaving skills.

We rely heavily on donations and fundraising to ensure the continuity of our charity and although fundraising is becoming ever more difficult we have been fortunate to have received donations throughout the year. It is especially wonderful when these donations come to us from our local community as it makes both us and the services we offer feel really valued. Last year these included grants from our local councillors, N Adams-King, J Burnage and M Cooper which enabled us to purchase much needed resources for the centre. We also had generous donations from Romsey Business Consortium, Mountbatten School, Stroud Scholl, Hayes Travel, Southampton Quakers, Romsey and Waterside Lions Club, Romsey Round Table and Romsey Rotary Test with walk the Test Way where a team from Broadlands walked for us. Some people choose to remain anonymous either through our Localgiving account or through the Local Charities Trust and Charities Aid Foundation. We would like to take this opportunity to say how appreciative we are of their kind heartedness even if we can't thank them personally.

We are also grateful to our two Local Authorities, Hampshire County Council and Test Valley Borough Council who continue to fund a small amount of our activities.

The trustees continue to oversee the efficient running of Youth in Romsey and, as Chair, I am very proud to be part of this wonderful organisation and grateful for the commitment of such a loyal team.

Finally, I would like to thank the wonderful staff who give so much to ensure that Youth in Romsey remains the fantastic organisation that it is. Their hard work, dedication, commitment and passion for what they do every day ensures that our charity remains an outstanding service that benefits the young people and their families in our community of Southern Test Valley and beyond.

## **FINANCIAL REVIEW**

Youth in Romsey is committed to creating and preserving support for young people in the Southern Test Valley area. It is the duty of the trustees and management to ensure the continued financial support to deliver that service. To achieve this, we agree a policy in respect of cash reserves.

The purpose of our policy:

To retain sufficient funds in reserve to finance the operation of Youth in Romsey as a service for a twelve month period. To review this figure annually to assess current and future needs to ensure continuance of the service. The future of Youth in Romsey is not secure due to local government grant expenditure cuts to youth services and many charitable organisations are suffering hardship and therefore we must have a reserve to ensure continuation of the service which is essential to the young people of the area.

The current projected requirement for basic provision of services for Youth in Romsey including staffing as currently approved and running costs for twelve months is calculated as £85,469.

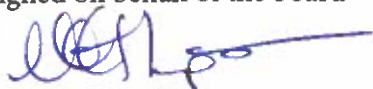
This figure would ensure the service remaining open for twelve months, on current estimates, should funding no longer be available to this organisation.

This reserve does not include restricted funds for projects currently run by Youth in Romsey.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A handwritten signature in blue ink, appearing to read 'J Thompson', with a long horizontal flourish extending to the right.

J Thompson  
Trustee

11 October 2024

## **Youth In Romsey**

### **Independent Examiners Report**

#### **Independent Examiner's Report to the trustees of Youth In Romsey**

I report to the charity trustees on my examination of the financial statements of Youth In Romsey for the year ended 31 March 2024.

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

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act 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; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Duncan Rogers  
Accounting Hut (Romsey) Limited  
4 Latimer Steet  
Romsey

SO51 8DG  
11 October 2024

**Youth In Romsey**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes					
<b>Income and endowments from:</b>						
Donations and legacies	4	13,247	170,175	-	183,422	151,885
Charitable activities	5	1,384	-	-	1,384	1,964
Other trading activities	6	2,848	4,235	-	7,083	9,369
Investments	7	2,142	-	-	2,142	1,140
<b>Total</b>		<b>19,621</b>	<b>174,410</b>	<b>-</b>	<b>194,031</b>	<b>164,358</b>
<b>Expenditure on:</b>						
Charitable activities	8	307	154,728	-	155,035	138,452
Other	9	14,411	-	-	14,411	12,510
<b>Total</b>		<b>14,718</b>	<b>154,728</b>	<b>-</b>	<b>169,446</b>	<b>150,962</b>
Net gains on investments		-	-	-	-	-
<b>Net income</b>	10	<b>4,903</b>	<b>19,682</b>	<b>-</b>	<b>24,585</b>	<b>13,396</b>
Transfers between funds		-	-	-	-	-
<b>Net income before other gains/(losses)</b>		<b>4,903</b>	<b>19,682</b>	<b>-</b>	<b>24,585</b>	<b>13,396</b>
<b>Other gains and losses</b>						
<b>Net movement in funds</b>		<b>4,903</b>	<b>19,682</b>	<b>-</b>	<b>24,585</b>	<b>13,396</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		68,265	60,702	79,641	208,608	195,212
<b>Total funds carried forward</b>		<b>73,168</b>	<b>80,384</b>	<b>79,641</b>	<b>233,193</b>	<b>208,608</b>



**Youth In Romsey**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	191,889	163,218
Interest and investment income	2,142	1,140
<b>Gross income for the year</b>	<b>194,031</b>	<b>164,358</b>
Expenditure	167,350	148,405
Depreciation and charges for impairment of fixed assets	2,096	2,557
<b>Total expenditure for the year</b>	<b>169,446</b>	<b>150,962</b>
Net income before tax for the year	24,585	13,396
<b>Net income for the year</b>	<b>24,585</b>	<b>13,396</b>

**Youth In Romsey**  
**Balance Sheet**  
**at 31 March 2024**

<b>Company No. 03358904</b>	<b>Notes</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	12	9,548	11,645
		<u>9,548</u>	<u>11,645</u>
<b>Current assets</b>			
Cash at bank and in hand		226,065	196,963
		<u>226,065</u>	<u>196,963</u>
<b>Creditors: Amount falling due within one year</b>	13	(2,420)	-
<b>Net current assets</b>		<u>223,645</u>	<u>196,963</u>
<b>Total assets less current liabilities</b>		<u>233,193</u>	<u>208,608</u>
<b>Net assets excluding pension asset or liability</b>		<u>233,193</u>	<u>208,608</u>
<b>Total net assets</b>		<u>233,193</u>	<u>208,608</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	14		
Endowment funds		79,641	79,641
Restricted income funds		80,384	60,702
		<u>160,025</u>	<u>140,343</u>
<b>Unrestricted funds</b>	14		
General funds		63,265	63,265
Designated funds		9,904	5,000
		<u>73,168</u>	<u>68,265</u>
<b>Reserves</b>	14		
<b>Total funds</b>		<u>233,193</u>	<u>208,608</u>

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

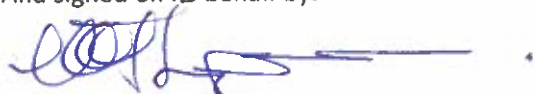
For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 11 October 2024

And signed on its behalf by:



J Thompson

Trustee

11 October 2024

**Youth In Romsey**  
**Statement of Cash flows**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
Net income per Statement of Financial Activities	24,585	13,396
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	2,096	2,557
Dividends, interest and rents from investments	(2,142)	(1,140)
Other gains/losses	-	-
<b>Net cash provided by operating activities</b>	<u>24,539</u>	<u>14,813</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	2,142	1,140
<b>Net cash from/(used in) investing activities</b>	<u>2,142</u>	<u>(4,957)</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	26,681	9,856
<b>Cash and cash equivalents at the beginning of the year</b>	196,963	-
<b>Cash and cash equivalents at the end of the year</b>	<u>223,644</u>	<u>9,856</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	226,065	196,963
Bank overdrafts	(2,422)	-
	<u>223,643</u>	<u>196,963</u>

**Youth In Romsey**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

**Youth In Romsey**  
**Notes to the Accounts**

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

**Youth In Romsey**  
**Notes to the Accounts**

**3 Statement of Financial Activities - prior year**

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>			
Donations and legacies	11,061	144,069	155,130
Other trading activities	4,308	3,779	8,087
Investments	1,140	-	1,140
<b>Total</b>	<b>16,509</b>	<b>147,848</b>	<b>164,357</b>
<b>Expenditure on:</b>			
Charitable activities	14,003	136,958	150,961
<b>Total</b>	<b>14,003</b>	<b>136,958</b>	<b>150,961</b>
<b>Net income</b>	<b>2,506</b>	<b>10,890</b>	<b>13,396</b>
Transfers between funds	(1,900)	1,900	-
<b>Net income before other gains/(losses)</b>	<b>606</b>	<b>12,790</b>	<b>13,396</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>606</b>	<b>12,790</b>	<b>13,396</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	62,659	132,553	195,212
<b>Total funds carried forward</b>	<b>63,265</b>	<b>145,343</b>	<b>208,608</b>

**4 Income from donations and legacies**

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Donations and legacies	13,247	170,175	183,422	151,885
	<b>13,247</b>	<b>170,175</b>	<b>183,422</b>	<b>151,885</b>

**5 Income from charitable activities**

	Unrestricted £	Total 2024 £	Total 2023 £
Charitable activities	1,277	1,277	1,735
Gift Aid	107	107	229
	<b>1,384</b>	<b>1,384</b>	<b>1,964</b>

**Youth In Romsey**  
**Notes to the Accounts**

**6 Income from other trading activities**

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Room Hire	2,498	-	2,498	2,284
Counselling Services	350	125	475	60
Beggars Fair	-	-	-	3,779
Allsorts Youth Club	-	4,110	4,110	3,246
	<u>2,848</u>	<u>4,235</u>	<u>7,083</u>	<u>9,369</u>

**7 Income from investments**

	Unrestricted	Total 2024	Total 2023
	£	£	£
Deposit account interest	2,142	2,142	1,140
	<u>2,142</u>	<u>2,142</u>	<u>1,140</u>

**8 Expenditure on charitable activities**

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Charitable activities	307	154,728	155,035	138,452
<i>Governance costs</i>				
	<u>307</u>	<u>154,728</u>	<u>155,035</u>	<u>138,452</u>

**9 Other expenditure**

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	504	504	436
Premises costs	5,246	5,246	3,862
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,096	2,096	2,557
General administrative costs	5,137	5,137	4,299
Legal and professional costs	1,428	1,428	1,356
	<u>14,411</u>	<u>14,411</u>	<u>12,510</u>

**10 Net income before transfers**

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,096	2,557



**Youth In Romsey**  
**Notes to the Accounts**

**11 Staff costs**

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Full-time staff	2	2
	<u>2</u>	<u>2</u>

**12 Tangible fixed assets**

	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>			
At 1 April 2023	23,659	38,050	61,709
At 31 March 2024	<u>23,659</u>	<u>38,050</u>	<u>61,709</u>
<b>Depreciation and impairment</b>			
At 1 April 2023	23,659	26,406	50,065
Depreciation charge for the year	-	2,096	2,096
At 31 March 2024	<u>23,659</u>	<u>28,502</u>	<u>52,161</u>
<b>Net book values</b>			
At 31 March 2024	-	9,548	9,548
At 31 March 2023	<u>-</u>	<u>11,644</u>	<u>11,644</u>

**13 Creditors:**

amounts falling due within one year

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,422	-
Accruals	(2)	-
	<u>2,420</u>	<u>-</u>

**Youth In Romsey**  
**Notes to the Accounts**

**14 Movement in funds**

	At 1 April 2023	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2024 £
<b>Restricted funds:</b>				
<b>Endowment funds:</b>				
Beggars Fair	5,476	-	-	5,476
Primary/Over-18 Grant Club	3,165	-	-	3,165
Holiday Club	1,000	-	-	1,000
1 to 1 Support	70,000	-	-	70,000
<b>Total</b>	<b>79,641</b>	<b>-</b>	<b>-</b>	<b>79,641</b>
<b>Restricted income funds:</b>				
No Limits	-	103,784	(99,959)	3,825
1 to 1 Schools	1,500	43,739	(39,927)	5,312
Counselling Services	-	125	-	125
Allsorts Youth Club	4,051	4,110	(4,110)	4,051
Children in Need Youth Club	106	10,424	(10,424)	106
Sexual Health	38	593	-	631
Allotment Group	15,000	-	(138)	14,862
One-off Restricted funds	40,007	11,635	(169)	51,473
<b>Total</b>	<b>60,702</b>	<b>174,410</b>	<b>(154,728)</b>	<b>80,384</b>
<b>Unrestricted funds:</b>				
<b>General funds</b>				
	63,265	0	0	63,265
<b>Designated funds:</b>				
General donations	5,000	15,389	(14,717)	5,672
Training	-	350	-	350
Gift Aid	-	107	-	107
Bookings	-	2,498	-	2,498
Events	-	1,277	-	1,277
<b>Total</b>	<b>5,000</b>	<b>19,621</b>	<b>(14,717)</b>	<b>9,904</b>
<b>Total funds</b>	<b>208,608</b>	<b>194,031</b>	<b>(169,446)</b>	<b>233,193</b>

Purposes and restrictions in relation to the funds:

Endowment funds:

Beggars Fair

Primary/Over-18 Grant Club

Holiday Club

**Youth In Romsey**  
**Notes to the Accounts**

1 to 1 Support

Restricted funds:

No Limits

1 to 1 Schools

Counselling Services

Allsorts Youth Club

Children in Need Youth Club

Sexual Health

Allotment Group

One-off Restricted funds

Designated funds:

General donations

Training

Gift Aid

Bookings

Events

**15 Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	2,683	6,865	9,548
Net current assets	63,746	159,899	223,645
	<u>66,429</u>	<u>166,764</u>	<u>233,193</u>

**16 Reconciliation of net debt**

	At 1 April 2023	Cash flows	At 31 March 2024
	£	£	£
Cash and cash equivalents	196,963	29,102	226,065
Bank overdrafts	-	(2,422)	(2,422)
	<u>196,963</u>	<u>26,680</u>	<u>223,643</u>
Net debt	<u>196,963</u>	<u>26,680</u>	<u>223,643</u>

**17 Related party disclosures**

***Controlling party***

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**Youth In Romsey**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Unrestricted funds	Restricted funds		Total funds	Total funds
	2024	2024	2024	2024	2023
	£	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies					
Donations and legacies	13,247	170,175	-	183,422	151,885
	<u>13,247</u>	<u>170,175</u>	<u>-</u>	<u>183,422</u>	<u>151,885</u>
Charitable activities					
Charitable activities	1,277	-	-	1,277	1,735
Gift Aid	107	-	-	107	229
	<u>1,384</u>	<u>-</u>	<u>-</u>	<u>1,384</u>	<u>1,964</u>
Other trading activities					
Room Hire	2,498	-	-	2,498	2,284
Counselling Services	350	125	-	475	60
Beggars Fair	-	-	-	-	3,779
Allsorts Youth Club	-	4,110	-	4,110	3,246
	<u>2,848</u>	<u>4,235</u>	<u>-</u>	<u>7,083</u>	<u>9,369</u>
Investments					
Deposit account interest	2,142	-	-	2,142	1,140
	<u>2,142</u>	<u>-</u>	<u>-</u>	<u>2,142</u>	<u>1,140</u>
<b>Total income and endowments</b>	<b>19,621</b>	<b>174,410</b>	<b>-</b>	<b>194,031</b>	<b>164,358</b>
<b>Expenditure on:</b>					
Charitable activities					
Charitable activities	307	154,728	-	155,035	138,452
	<u>307</u>	<u>154,728</u>	<u>-</u>	<u>155,035</u>	<u>138,452</u>
<b>Total of expenditure on charitable activities</b>	<b>307</b>	<b>154,728</b>	<b>-</b>	<b>155,035</b>	<b>138,452</b>
Employee costs					
Staff training	78	-	-	78	208
Staff welfare	426	-	-	426	228
	<u>504</u>	<u>-</u>	<u>-</u>	<u>504</u>	<u>436</u>
Premises costs					
Light, heat and power	2,006	-	-	2,006	1,215
Premises cleaning	1,680	-	-	1,680	1,181
Premises insurances	1,560	-	-	1,560	1,466
	<u>5,246</u>	<u>-</u>	<u>-</u>	<u>5,246</u>	<u>3,862</u>
General administrative costs, including depreciation and amortisation					
Depreciation of	2,096	-	-	2,096	2,557
Equipment repairs and maintenance	848	-	-	848	401

# Youth In Romsey

## Detailed Statement of Financial Activities

Software, IT support and related costs	473	-	-	473	544
Stationery and printing	1,301	-	-	1,301	1,195
Subscriptions	401	-	-	401	315
Sundry expenses	-	-	-	-	28
Telephone, fax and broadband	2,114	-	-	2,114	1,816
	<u>7,233</u>	<u>-</u>	<u>-</u>	<u>7,233</u>	<u>6,856</u>
Legal and professional costs					
Audit/Independent examination fees	780	-	-	780	780
Accountancy and bookkeeping	648	-	-	648	576
	<u>1,428</u>	<u>-</u>	<u>-</u>	<u>1,428</u>	<u>1,356</u>
<b>Total of expenditure of other costs</b>	<b>14,411</b>	<b>-</b>	<b>-</b>	<b>14,411</b>	<b>12,510</b>
<b>Total expenditure</b>	<b>14,718</b>	<b>154,728</b>	<b>-</b>	<b>169,446</b>	<b>150,962</b>
Net gains on investments	-	-	-	-	-
	<u>4,903</u>	<u>19,682</u>	<u>-</u>	<u>24,585</u>	<u>13,396</u>
<b>Net income</b>					
<b>Net income before other gains/(losses)</b>	<b>4,903</b>	<b>19,682</b>	<b>-</b>	<b>24,585</b>	<b>13,396</b>
Other Gains	-	-	-	-	-
	<u>4,903</u>	<u>19,682</u>	<u>-</u>	<u>24,585</u>	<u>13,396</u>
<b>Net movement in funds</b>					
<b>Reconciliation of funds:</b>					
Total funds brought forward	68,265	60,702	79,641	208,608	195,212
<b>Total funds carried forward</b>	<b>73,168</b>	<b>80,384</b>	<b>79,641</b>	<b>233,193</b>	<b>208,608</b>