

Youth In Romsey

Charity No. 1071190

Company No. 03358904

Trustees' Report and Unaudited Accounts

31 March 2025

**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 2025.

**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 their Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

R.J. Garlike  
A. Farrell  
I.M. Richards  
J.E.C. Thompson - Chair

**Company Secretary**

I.M. Richards

**Accountants**

Accounting Hut (Romsey) limited  
4 Latimer Steet  
Romsey  
SO518DG

### Achievements and Performance

It's been a full and eventful year at Youth in Romsey where we have continued to offer valuable support to the young people of Southern Test Valley, the New Forest and Waterside areas of Hampshire. Our service continues to flourish, and we have significantly expanded our counselling provision to deal with the growing demand for support within our local community.

Our Youth Group funding from BBC Children in Need finished in October 2024 so we took the difficult decision to close our Monday night Youth Support Group for young people up to the age of 11 years. We did however decide to continue to offer our Tuesday night provision which, although running at a loss, has been supplemented by donations to enable it to continue, and we plan to continue to do so for as long as possible.

Our continued funding from Hampshire County Council via their Short Breaks Scheme has meant we are able to maintain our Wednesday night club for young people with disabilities which provides a weekly space for safe, fun activities and gives parents and carers an opportunity to have short breaks from caring.

Solent NHS Trust visit us once a month to offer a full sexual health clinic for young people up to the age of 25 years. This facility is much needed due to the local shortage of sexual health provision.

We have continued to work on our allotment, and a small group of young people meet there each week to work and talk to our staff. It's an alternative provision for those not currently in employment, young people who are home schooled or who are struggling to access mainstream education.

Young people aged between 5 years, and 18 years can access free, confidential counselling and mental health support both at our Centre in Romsey and in some schools throughout the area. Over the past year, we have worked towards building connections with various schools so young people can receive support on site. Building these networks have enabled us to provide our services in the heart of the community and to develop strong links with local schools.

Many young people receive high quality mental health support through our work helping them with difficulties around school, college, family, friends and relationships, positively impacting their overall wellbeing. As one young person said *"Without Youth in Romsey I would be a very different person today. I certainly would not have a job I love or be surrounded by wonderful friends"*.

The young people we talk to often express the need for more support and care for those experiencing a mental health crisis. We have been able to offer counselling from funding received from the CCG (Clinical Commissioning Group) from Hampshire Youth Access via No Limits in Southampton to provide this support and care.

Providing support to pupils in local Secondary and Primary Schools continues to increase 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. Building connections in this way has been a rewarding and fulfilling experience for us as it forges successful and valuable relationships in our community.

Our Play Therapy provision for young people under the age of 11 years is now well-established and takes place in our Centre and some Primary Schools, covering Southern Test Valley, the New Forest and Waterside. This has been made possible by funding from the CCG (Clinical Commissioning Group) from Hampshire Youth Access via No Limits in Southampton.

We have had limited funding to offer a counselling provision to young people aged between 18-25 years and we continue to search for other funding streams to be able to maintain this service.

We are incredibly lucky to have such a strong, committed team of volunteers who give their time each working week across all the above groups of young people. Their contribution to Youth in Romsey enables us to work with young people, providing them with an opportunity to make meaningful change to their young lives. The Trustees would like to offer them their heartfelt thanks for everything they do to help us achieve our goal of offering an open door to those that need it.

Being able to offer our facilities to other groups in the community 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, school respite and courses on providing swimming lifesaving skills. We also worked with Test Valley Borough Council to provide school holiday activities.

We rely heavily on donations and fundraising to ensure the stability and continuity of our charity, but fundraising is becoming ever more difficult. We have however been fortunate enough to have received various donations and grants throughout the year. It's 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.

We've received grants this financial year from local Councillor M Cooper which enabled us to purchase much needed resources for the Centre. We've also received charitable donations from the Enchanted Charity Ball, Romsey Cadets, Romsey Round Table, PCC Romsey and the Charities Trust. We secured a funding amount from the National Lottery Awards for All and Test Valley Borough Council to help fund counselling services in areas of high demand which kept our waiting lists to a reasonable level. Romsey Rotary Test and Test Valley Borough Council contributed to our funding for a much-needed Tiger Mulch covering in our garden.

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

We have received regular anonymous donations through our Localgiving account and from Easyfundraising whereby donations are made to us each time a person shops when they have chosen us as their nominated charity. We are so grateful for these donations and would like to take this opportunity to express our appreciation even if we can't thank everyone personally.

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

The Trustees who volunteer their time, continue to oversee the well organised running of Youth in Romsey and, as Chair, I am very proud to be part of this wonderful organisation and grateful for the dedication of such a loyal team.

Finally, I would like to thank the fantastic staff who give so much to ensure that Youth in Romsey remains the extraordinary 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.

**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.

**Reserves Policy**

The purpose of our policy:

To retain sufficient funds in reserve to finance the operation of Youth in Romsey as a service for a 12-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 our area.

The current projected requirement for basic provision of services of Youth in Romsey including staffing as currently approved and running costs for 12 months is calculated at £90,206.

This figure would ensure the service remaining open for 12 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



J Thompson - Chair  
Trustee  
25 October 2025

## **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 2025.

#### **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 MAAT  
Accounting Hut (Romsey) Limited  
4 Latimer Steet  
Romsey  
SO518DG  
25 October 2025

**Youth In Romsey**  
**Statement of Financial Activities**  
for the year ended 31 March 2025

		Unrestricted	Restricted	Endowment	Total funds	Total funds
		funds	funds	funds	2025	2024
	Notes	2025	2025	2025	2025	2024
		£	£	£	£	£
<b>Income and endowments from:</b>						
Donations and legacies	4	12,523	185,070		197,593	183,422
Charitable activities	5	1,641			1,641	1,384
Other trading activities	6	2,743			2,743	7,083
Investments	7	3,096			3,096	2,142
<b>Total</b>		<b>20,003</b>	<b>185,070</b>		<b>205,073</b>	<b>194,031</b>
<b>Expenditure on:</b>						
Charitable activities	8	15,121	155,403		170,524	155,035
Other	9	12,998	900	336	14,234	14,411
<b>Total</b>		<b>28,119</b>	<b>156,303</b>	<b>336</b>	<b>184,758</b>	<b>169,446</b>
Net gains on investments						
<b>Net income</b>	10	<b>(8,116)</b>	<b>28,767</b>	<b>(336)</b>	<b>20,315</b>	<b>24,585</b>
Transfers between funds		(1,001)	1,107	(106)		
<b>Net income before other gains/(losses)</b>		<b>(9,117)</b>	<b>29,874</b>	<b>(442)</b>	<b>20,315</b>	<b>24,585</b>
<b>Other gains and losses</b>						
<b>Net movement in funds</b>		<b>(9,117)</b>	<b>29,874</b>	<b>(442)</b>	<b>20,315</b>	<b>24,585</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		68,168	70,277	94,747	233,192	208,608
<b>Total funds carried forward</b>		<b>59,051</b>	<b>100,151</b>	<b>94,305</b>	<b>253,507</b>	<b>233,193</b>

**Youth In Romsey**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income	201,977	191,889
Interest and investment income	3,096	2,142
<b>Gross income for the year</b>	<b>205,073</b>	<b>194,031</b>
Expenditure	183,039	167,350
Depreciation and charges for impairment of fixed assets	1,383	2,096
<b>Total expenditure for the year</b>	<b>184,422</b>	<b>169,446</b>
Net income before tax for the year	20,651	24,585
<b>Net income for the year</b>	<b>20,651</b>	<b>24,585</b>



**Youth In Romsey  
Balance Sheet  
at 31 March 2025**

Company No. 03358904	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	12	7,829	9,548
		<u>7,829</u>	<u>9,548</u>
<b>Current assets</b>			
Cash at bank and in hand		246,778	226,066
		<u>246,778</u>	<u>226,066</u>
<b>Creditors: Amount falling due within one year</b>	13	(1,100)	(2,421)
<b>Net current assets</b>		<u>245,678</u>	<u>223,645</u>
<b>Total assets less current liabilities</b>		<u>253,507</u>	<u>233,193</u>
<b>Net assets excluding pension asset or liability</b>		<u>253,507</u>	<u>233,193</u>
<b>Total net assets</b>		<u>253,507</u>	<u>233,193</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	14		
Endowment funds		94,305	94,747
Restricted income funds		<u>100,151</u>	<u>70,277</u>
		<u>194,456</u>	<u>165,024</u>
<b>Unrestricted funds</b>	14		
General funds		67,167	68,168
Designated funds		<u>(8,116)</u>	<u></u>
		<u>59,051</u>	<u>68,168</u>
<b>Reserves</b>	14		
<b>Total funds</b>		<u>253,507</u>	<u>233,192</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 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members did not require 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 31 March 2025

And signed on its behalf by:



J. Thompson  
Trustee  
31 March 2025

**Youth In Romsey**  
**Statement of Cash flows**  
**for the year ended 31 March 2025**

	2025 £	2024 £
<b>Cash flows from operating activities</b>		
<b>Net income per Statement of Financial Activities</b>	20,315	24,585
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	1,719	2,096
Dividends, interest and rents from investments	(3,096)	(2,142)
Increase in trade and other payables	2	
<b>Net cash provided by operating activities</b>	18,940	24,539
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	3,096	2,142
<b>Net cash from investing activities</b>	3,096	2,142
<b>Net cash from financing activities</b>		
<b>Net increase in cash and cash equivalents</b>	22,036	26,681
<b>Cash and cash equivalents at the beginning of the year</b>	223,643	196,963
<b>Cash and cash equivalents at the end of the year</b>	245,679	223,644
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	246,778	226,066
Bank overdrafts	(1,100)	(2,423)
	245,678	223,643

**Youth In Romsey  
Notes to the Accounts**

**for the year ended 31 March 2025**

**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 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 accrual's 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.

#### **Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold Improvements	18% Reducing balance
Plant and Machinery	18% Reducing balance

#### **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.

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

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised as 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 terms of achieving 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.

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

**2 Company status**

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

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

	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
<b>Income and endowments from:</b>				
Donations and legacies	13,247	170,175		183,422
Charitable activities	1,384			1,384
Other trading activities	2,848	4,235		7,083
Investments	2,142			2,142
<b>Total</b>	<b>19,621</b>	<b>174,410</b>		<b>194,031</b>
<b>Expenditure on:</b>				
Charitable activities	307	154,728		155,035
Other	14,411			14,411
<b>Total</b>	<b>14,718</b>	<b>154,728</b>		<b>169,446</b>
<b>Net income</b>	<b>4,903</b>	<b>19,682</b>		<b>24,585</b>
<b>Net income before other gains/(losses,</b>	<b>4,903</b>	<b>19,682</b>		<b>24,585</b>
<b>Other gains and losses:</b>				
<b>Net movement in funds</b>	<b>4,903</b>	<b>19,682</b>		<b>24,585</b>
<b>Reconciliation offunds:</b>				
Total funds brought forward	68,265	60,702	79,641	208,608
<b>Total funds carried forward</b>	<b>73,168</b>	<b>80,384</b>	<b>79,641</b>	<b>233,193</b>

**4 Income from donations and legacies**

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Donations and legacies	12,523	185,070	197,593	183,422
	12,523	185,070	197,593	183,422

**5 Income from charitable activities**

	Unrestricted £	Total 2025 £	Total 2024 £
Charitable activities	1,422	1,422	1,277
Gift Aid	219	219	107
	1,641	1,641	1,384

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

**6 Income from other trading activities**

	Unrestricted	Total 2025	Total 2024
	£	£	£
Room Hire	2,743	2,743	2,498
Counselling Services			475
Allsorts Youth Club			4,110
	2,743	2,743	7,083

**7 Income from investments**

	Unrestricted	Total 2025	Total 2024
	£	£	£
Deposit account interest	3,096	3,096	2,142
	3,096	3,096	2,142

**8 Expenditure on charitable activities**

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Charitable activities	15,121	155,403	170,524	155,035
Governance costs				
	15,121	155,403	170,524	155,035

**9 Other expenditure**

	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	£	£	£	£	£
Employee costs	1,412			1,412	504
Premises costs	4,802			4,802	5,246
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	483	900	336	1,719	2,096
General administrative costs	4,902			4,902	5,137
Legal and professional costs	1,399			1,399	1,428
	12,998	900	336	14,234	14,411

**10 Net income before transfers**

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,719	2,096

# 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:

	2025	2024
	Number	Number
Full-time staff	2	2
	<u>2</u>	<u>2</u>

The charity operates a defined contribution scheme

### 12 Tangible fixed assets

	Land and buildings	Leasehold Improvements	Plant and Machinery	Total
	£	£	£	£
<b>Cost or revaluation</b>				
At 1 April 2024	23,659		38,050	61,709
At 31 March 2025	<u>23,659</u>		<u>38,050</u>	<u>61,709</u>
<b>Depreciation and impairment</b>				
At 1 April 2024	23,659		28,502	52,161
Depreciation charge for the year			1,719	1,719
At 31 March 2025	<u>23,659</u>		<u>30,221</u>	<u>53,880</u>
<b>Net book values</b>				
At 31 March 2025			7,829	7,829
At 31 March 2024			<u>9,548</u>	<u>9,548</u>

### 13 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	1,100	2,423
Accruals		<u>(2)</u>
	<u>1,100</u>	<u>2,421</u>



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

**14 Movement in funds**

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2025 £
<b>Restricted funds:</b>					
<b>Endowment funds:</b>					
Beggars Fair	106			(106)	
Primary/Over-18 Grant Club	15,000				15,000
Holiday Club	5,476				5,476
1 to 1 Support	3,165				3,165
Self-Defence	1,000				1,000
Building Fund	70,000		(336)		69,664
<i>Total</i>	<b>94,747</b>		<b>(336)</b>	<b>(106)</b>	<b>94,305</b>
<b>Restricted income funds:</b>					
No Limits	8,825	92,877	(92,877)		8,825
1 to 1 Schools	3,673	44,204	(44,204)		3,673
Counselling Services	125	1,215	(1,215)		125
Allsorts Youth Club	1,500	3,985	(2,878)		2,607
Tuesday Club		945	(2,052)	1,107	
Sexual Health	4,644	1,779	(1,779)		4,644
Allotment Group	38				38
One-off Restricted funds	51,472	40,065	(11,298)		80,239
<i>Total</i>	<b>70,277</b>	<b>185,070</b>	<b>(156,303)</b>	<b>1,107</b>	<b>100,151</b>
<b>Unrestricted funds:</b>					
<b>General funds</b>	<b>68,168</b>			<b>(1,001)</b>	<b>67,167</b>
<b>Designated funds:</b>					
General donations		15,619	(27,746)		(12,127)
Gift Aid		219			219
Bookings		2,743			2,743
Events		1,422	(373)		1,049
<i>Total</i>		<b>20,003</b>	<b>(28,119)</b>		<b>(8,116)</b>
<b>Total funds</b>	<b>233,192</b>	<b>205,073</b>	<b>(184,758)</b>		<b>253,507</b>

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

**15 Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	2,200	5,629	7,829
Net current assets	62,312	183,366	245,678
	<u>64,512</u>	<u>188,995</u>	<u>253,507</u>

**16 Reconciliation of net debt**

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	226,066	20,712	246,778
Bank overdrafts	(2,423)	1,323	(1,100)
	<u>223,643</u>	<u>22,035</u>	<u>245,678</u>
Net debt	<u>223,643</u>	<u>22,035</u>	<u>245,678</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 2025**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income and endowments from:</b>					
Donations and legacies					
Donations and legacies	12,523	185,070		197,593	183,422
	12,523	185,070		197,593	183,422
Charitable activities					
Charitable activities	1,422			1,422	1,277
Gift Aid	219			219	107
	1,641			1,641	1,384
Other trading activities					
Room Hire	2,743			2,743	2,498
Counselling Services					475
Allsorts Youth Club					4,110
	2,743			2,743	7,083
Investments					
Deposit account interest	3,096			3,096	2,142
	3,096			3,096	2,142
<b>Total income and endowments</b>	<b>20,003</b>	<b>185,070</b>		<b>205,073</b>	<b>194,031</b>
<b>Expenditure on:</b>					
Charitable activities					
Charitable activities	15,121	155,403		170,524	155,035
	15,121	155,403		170,524	155,035
<b>Total of expenditure on charitable activities</b>	<b>15,121</b>	<b>155,403</b>		<b>170,524</b>	<b>155,035</b>
Employee costs					
Staff training	1,339			1,339	78
Staff welfare	73			73	426
	1,412			1,412	504
Premises costs					
light, heat and power	1,465			1,465	2,006
Premises cleaning	1,390			1,390	1,680
Premises insurances	1,947			1,947	1,560
	4,802			4,802	5,246
General administrative costs, including depreciation and amortisation					
Depreciation of Leasehold Improvements					
Depreciation of Plant and Machinery	483	900	336	1,719	2,096

# Youth In Romsey

## Detailed Statement of Financial Activities

Equipment repairs and maintenance	504			504	848
Software, IT support and related costs	473			473	473
Stationery and printing	1,282			1,282	1,301
Subscriptions	513			513	401
Sundry expenses	52			52	
Telephone, fax and broadband	2,078			2,078	2,114
	<u>5,385</u>	<u>900</u>	<u>336</u>	<u>6,621</u>	<u>7,233</u>
Legal and professional costs					
Audit/Independent examination fees	875			875	780
Accountancy and bookkeeping	<u>524</u>	<u></u>	<u></u>	<u>524</u>	<u>648</u>
	1,399			1,399	1,428
<b>Total of expenditure of other costs</b>	<b>12,998</b>	<b>900</b>	<b>336</b>	<b>14,234</b>	<b>14,411</b>
<b>Total expenditure</b>	<b>28,119</b>	<b>156,303</b>	<b>336</b>	<b>184,758</b>	<b>169,446</b>
Net gains on investments					
	<u>(8,116)</u>	<u>28,767</u>	<u>(336)</u>	<u>20,315</u>	<u>24,585</u>
<b>Net income</b>	<b>(8,116)</b>	<b>28,767</b>	<b>(336)</b>	<b>20,315</b>	<b>24,585</b>
Transfers between funds	(1,001)	1,107	(106)		
<b>Net income before other gains/(losses)</b>	<b>(9,117)</b>	<b>29,874</b>	<b>(442)</b>	<b>20,315</b>	<b>24,585</b>
Other Gains					
<b>Net movement in funds</b>	<b>(9,117)</b>	<b>29,874</b>	<b>(442)</b>	<b>20,315</b>	<b>24,585</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	68,168	70,277	94,747	233,192	208,608
Total funds carried forward	<u>59,051</u>	<u>100,151</u>	<u>94,305</u>	<u>253,507</u>	<u>233,193</u>