

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Just Drop-In Youth Info & Advice Limited



Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

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for the Year Ended 31 March 2025**

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**Report of the Chair
for the Year Ended 31 March 2025**

Summary

The year has seen JDI respond positively to a difficult and challenging year. Despite a taxing economic and social environment and a continued difficult funding scenario the charity was able to flex and respond to meet the needs of local young people and parents. However, some trade-offs were required whilst we sustained our whole service offer the increase in young people presenting with more complex needs and funding constraints meant we had to make the difficult decision to limit counselling services by increasing the access age to 14 from 1/3/25. Despite this we handled a similar number of general enquiries to last year 1,329 and a 7% increase in referrals to 958 in total. Interestingly this is nearly a doubling of the numbers referred only 5 years ago in 2019/20. Feedback questionnaires confirmed that 96% of attendees stated that the help they received was good with the convenience of appointments being the greatest challenge.

Safeguarding continues to be given the highest priority in the organisation. We supported more young people with clinical risk factors and higher social needs. Statutory services are under huge pressure with long waiting times which has impacted on our own service delivery. As a response to this we took the difficult decision to reduce our work with younger children and to redeploy an experienced team member to Clinical Lead for the Counselling Team in order to better respond to the more complex environment in which we are now operating. We continue to work within our policies, procedures, and audit framework with an emphasis on training opportunities for our staff and volunteers and to hold our annual Safeguarding Day focusing on challenging topics.

The successes we achieved in these difficult circumstances are due to the continued hard work from all the staff and the generous support from volunteers. Additionally, it is important to state that we provided a proportionate service across our footprint; Macclesfield 59%, Wilmslow 12%, Poynton 14%, Knutsford 12%, the rest 3%.

Specific offerings

The following section gives a deeper insight and some highlights to the various services we offered:

The Counselling Service was offered across both school and community venues and demand remains high. Consequently, waiting times for assessment were at 4 weeks and allocation post assessment started to grow longer later in the year. Outcome data showed we continued to make a positive impact in young people's lives.

Therapeutic Group work has grown and evolved providing safe spaces for young people in both Macclesfield and Knutsford with a successful art therapy project in Poynton.

Well-being services demand outstripped our ability to respond and resulted in periods where we could not accept new referrals. Despite this we still reached high numbers of high need individuals and made good use of our life skills kitchen MyPad across all parts of the service.

Mentoring delivered 555 sessions of support for young people to help with: social isolation 27%, employment & education 26%, emotional health 25%, relationships 7% (other categories 5% or less each). Mentees presented with complex social circumstances and hence had a varied set of needs. 67% of young people accessing mentoring live in an area identified as being in the top 30% of national deprivation. They all set personal goals in the mentoring process and showed excellent progress against them moving from an average score of 2.13 / 10 at the start to 8.9 / 10 at the review stage.

Group work saw 179 young people attend a mixture of short and long term groups. These included social support, PT sessions, summer activity programme, LGBTQ+, singing, lego, reading group and more. The team aim to build on this success as it is clear the sustainable positive impact these groups have on young lives.

Peer support programmes were delivered via Youth Mental Health First Aid and Youth Mental Health Aware qualifications enabling young people who want to support other young people. Increased confidence and knowledge are the key measurable outputs.

Youth Participation is a key tenet of how the charity operates. Our Youth Advisory Board (YAB) continued to be pivotal in meaningful contributions to a number of funding bids, recruitment and selection and in the direction of the charity. Indeed, a plan is in place to advance a YAB member to the full trustee Board in H2 2025. We continue to seek numerous opportunities to consult widely with young people on the future of our services and to take on their ideas. Of note is our consultation on our Equality and Diversity Improvement Plan.

Work with Parents was consolidated over the last 12 months supporting 147 parents across our offer. The impact and feedback of the courses was evident across all measures. Of note though was the fact only 12% of parents lived in an area of highest socio-economic need which we aim to improve in 2025/2026.

**Report of the Chair
for the Year Ended 31 March 2025**

Work with Professional Network in Cheshire East. We partnered with Visyon to commission the Solihull Approach online courses for professionals focusing on enhancing understanding of trauma, attachment, and brain development. 243 accessed a course in our footprint. Additionally we delivered 26 Mental Health courses to professionals including school nurses and family support workers.

Finances

Our planned budget for 2024/25 was an ambitious £682,845. This meant we started the year with a shortfall in guaranteed funding of £301,081. With a reshaping of our counselling offer as described earlier and a tremendous effort by all the team especially the fundraising team this shortfall was reduced to £19,926 by the end of the financial year.

Our income for the year was £659,165 and expenditure £679,001 leading to a deficit of £14,485 after gains on investments. We closed with a cash balance of £137,682 and closing investments of £205,356.

This positive progress with more diversified funding has meant we entered the 2025/26 financial year in a more promising position and momentum of being chosen as one of the two AstraZeneca Charities of the Year over the next 2 years and have attracted a number of new donors. Additionally we were delighted to welcome a new patron, Sheree Murphy, who balances being a mum of four with a career in tv and the wider media. We look forward to Sheree's support in broadening awareness of the great work that JDI delivers.

Finally on behalf of the whole trustee team I would like to thank our staff, contractors, funders, volunteers and clients for enabling JDI to help so many young people.



A M Bailey - Trustee

**Report of the Trustees
for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We are here to help and support children & young people who are finding life hard. We have a heartfelt commitment to improve their mental health and wellbeing, helping them to find their feet.

For all who drop-in, we seek to: create a safe space; instill a sense of self-worth and hope; relieve their struggles; embrace and develop their strengths; and build their resilience to face the world with renewed self-confidence.

Our aim is that they grow to their full potential as individuals and live fulfilled lives as members of their communities.

STRATEGIC REPORT

Investment policy

Our reserves have continued to be held partly in fluctuating value investments and partly in bank accounts.

Our listed investments increased in value during the year by £5,441 (2024 - Increased £21,634), including re-invested interest and dividends.

Financial review

Net deficit, after realised gains and losses on investments, for 2024/25 was £14,485 (2023/24 - Surplus £18,203).

Reserves policy

Our reserves at 31 March 2025 were £307,567 (2024 - £322,052).

We continue to maintain our unrestricted reserves in line with our policy to allow us a period of 6 months to seek replacement funding if necessary whilst continuing the service to young people and providing security to our staff. This includes 6 months of permanent staff costs, 6 months' rent and 6 month's bills.

Additional reserves should also be maintained to fund any close down costs should replacement funding not be secured.

This will be reviewed in February every year with an additional allowance for inflation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Organisation is a charitable company limited by guarantee, incorporated on 23 November 1999 and registered as a charity on 4 July 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Governing Bodies

The Board of Trustees are responsible for the overall governance of the charity.

Recruitment and appointment of new trustees

The trustees are responsible for the appointment of new trustees. New trustees will only be appointed after due consideration is given to eligibility, personal competence and specialist skills.

Induction and training of new trustees

New trustees, when appointed, are inducted into the working of the charity by the existing trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03884673 (England and Wales)

Just Drop-In Youth Info & Advice Limited

**Report of the Trustees
for the Year Ended 31 March 2025**

Registered Charity number

1081416

Registered office

Bridge House
15 Brook Street
Macclesfield
Cheshire
SK11 7AA

Trustees

K E Reid
M A Jones
A M Bailey
J E Amey
B Evans
S W Waltho
F Ronan (appointed 16.10.24)
D J Blackman (appointed 16.10.24)

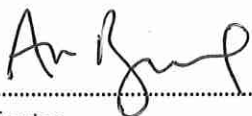
Company Secretary

J K Shadforth

Independent Examiner

David Taylor
Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 9 October 2025 and signed on the board's behalf by:



.....
A M Bailey - Trustee

**Independent Examiner's Report to the Trustees of
Just Drop-In Youth Info & Advice Limited**

Independent examiner's report to the trustees of Just Drop-In Youth Info & Advice Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company 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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts 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 accounts to be reached.



David Taylor BFP FCA
The Institute of Chartered Accountants in England and Wales

Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Date: 9/10/25

Statement of Financial Activities
for the Year Ended 31 March 2025

		Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
	Notes				
INCOME FROM					
Donations, grants and commissioned services	2	539,508	119,313	658,821	598,838
Investment income	3	<u>344</u>	<u>-</u>	<u>344</u>	<u>460</u>
Total		<u>539,852</u>	<u>119,313</u>	<u>659,165</u>	<u>599,298</u>
EXPENDITURE ON					
Charitable activities	4				
Counselling contractors' fees		61,726	7,375	69,101	78,816
Salaries		360,425	80,725	441,150	383,300
Pension		13,323	2,202	15,525	13,459
Office expenses		43,412	12,491	55,903	52,121
Volunteer and travel expenses		19,543	8,743	28,286	15,472
Repairs and maintenance		2,592	-	2,592	1,651
Training expenses		4,564	6,514	11,078	11,480
Rent		19,343	7,297	26,640	22,000
Fundraising consultants		3,716	-	3,716	1,715
Subscriptions and DBS checks		2,815	-	2,815	4,956
Bank charges		60	-	60	106
Insurance		2,746	2,897	5,643	6,338
Office and IT equipment		10,539	1,583	12,122	7,953
Events and marketing		1,010	1,058	2,068	709
Accountancy		<u>2,392</u>	<u>-</u>	<u>2,392</u>	<u>2,653</u>
Total		<u>548,206</u>	<u>130,885</u>	<u>679,091</u>	<u>602,729</u>
Net gains on investments		<u>5,441</u>	<u>-</u>	<u>5,441</u>	<u>21,634</u>
NET INCOME/(EXPENDITURE)		(2,913)	(11,572)	(14,485)	18,203
Transfers between funds	12	<u>8,071</u>	<u>(8,071)</u>	<u>-</u>	<u>-</u>
Net movement in funds		5,158	(19,643)	(14,485)	18,203
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>294,607</u>	<u>27,445</u>	<u>322,052</u>	<u>303,849</u>
TOTAL FUNDS CARRIED FORWARD		<u>299,765</u>	<u>7,802</u>	<u>307,567</u>	<u>322,052</u>

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Debtors	9	3,923	-	3,923	9,470
Investments	10	205,356	-	205,356	249,915
Prepayments and accrued income		5,728	-	5,728	1,311
Cash at bank and in hand		<u>129,880</u>	<u>7,802</u>	<u>137,682</u>	<u>71,197</u>
		344,887	7,802	352,689	331,893
CREDITORS					
Amounts falling due within one year	11	<u>(45,122)</u>	-	<u>(45,122)</u>	<u>(9,841)</u>
NET CURRENT ASSETS		<u>299,765</u>	<u>7,802</u>	<u>307,567</u>	<u>322,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>299,765</u>	<u>7,802</u>	<u>307,567</u>	<u>322,052</u>
NET ASSETS		<u>299,765</u>	<u>7,802</u>	<u>307,567</u>	<u>322,052</u>
FUNDS					
	12				
Unrestricted funds				299,765	294,607
Restricted funds				<u>7,802</u>	<u>27,445</u>
TOTAL FUNDS				<u>307,567</u>	<u>322,052</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 October 2025 and were signed on its behalf by:



A M Bailey - Trustee

Just Drop-In Youth Info & Advice Limited

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	<u>60,700</u>	<u>(29,012)</u>
Net cash provided by/(used in) operating activities		<u>60,700</u>	<u>(29,012)</u>
Cash flows from investing activities			
Gain on Investment values		5,441	-
Interest received		<u>344</u>	<u>460</u>
Net cash provided by investing activities		<u>5,785</u>	<u>460</u>
Change in cash and cash equivalents in the reporting period		<u>66,485</u>	<u>(28,552)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>71,197</u>	<u>99,749</u>
Cash and cash equivalents at the end of the reporting period		<u><u>137,682</u></u>	<u><u>71,197</u></u>

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25 £	31.3.24 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(14,485)	18,203
Adjustments for:		
Losses/(gain) on investments	39,118	(21,634)
Interest received	(344)	(460)
Decrease in debtors	1,130	24,197
Increase/(decrease) in creditors	<u>35,281</u>	<u>(49,318)</u>
Net cash provided by/(used in) operations	<u>60,700</u>	<u>(29,012)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	<u>71,197</u>	<u>66,485</u>	<u>137,682</u>
	<u>71,197</u>	<u>66,485</u>	<u>137,682</u>
Liquid resources			
Deposits included in cash	-	-	-
Current asset investments	<u>249,915</u>	<u>(44,559)</u>	<u>205,356</u>
	<u>249,915</u>	<u>(44,559)</u>	<u>205,356</u>
Total	<u>321,112</u>	<u>21,926</u>	<u>343,038</u>

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS, GRANTS AND COMMISSIONED SERVICES

	31.3.25	31.3.24
	£	£
Donations	86,930	105,460
Grants and commissioned services	519,470	461,630
Other Income	<u>52,421</u>	<u>31,748</u>
	<u>658,821</u>	<u>598,838</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS, GRANTS AND COMMISSIONED SERVICES - continued

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Cheshire East - Early Help Funding	-	94,983
Cheshire East Surge	-	100,327
Garfield Weston Foundation	2,500	-
Cheshire East - Healthy Young Minds Contract	156,800	-
Integrated Commissioning Board (Eastern Cheshire Place) - Thrive Initiative	34,209	33,825
Integrated Commissioning Board (Eastern Cheshire Place) - Under 13	53,248	52,851
Cheshire Community Foundation - Knutsford Project	-	12,668
The National Lottery - 18+ Counselling Grant	62,897	61,607
Cheadle Royal Hospital Trust - Mentoring Grant	-	8,161
Anonymous Family Trust (MFCT)	6,750	25,958
TNL 18+ Group	-	8,993
Charlie Waller Trust	-	6,210
Wilmslow Counselling at the Undercroft	-	8,568
Cheshire East - Cost of Living	-	8,531
Cheshire Community Foundation - Financial Wellbeing	-	10,027
CCF - Knutsford Underserved	4,975	-
DISA Grant for singing group	2,000	1,000
Macclesfield Academy	2,500	5,000
Knutsford Academy	7,750	5,000
All Hallows Catholic College	33,542	13,542
Cheshire Community Foundation - Poynton Parent Project	-	2,491
Manchester Airport Community Trust Fund	-	894
National Rail Grant	-	494
Macclesfield Art Society	-	500
The Broome Family Charitable Trust	5,834	-
Pilgrim Trust	29,055	-
The National Lottery - Mentoring	8,721	-
St. James' Place - Create and Relate	5,831	-
Integrated Commissioning Board (Eastern Cheshire Place) - Neurodiversity Initiative	66,032	-
One Stop - MyPad	1,000	-
Medicash Grant	2,500	-
CCF - Poynton Create	15,132	-
UKH Foundation	5,000	-
The Schreier Foundation	2,000	-
Zedra Trust	3,000	-
The CMS Social Impact Fund	3,463	-
The Sir Jules Thorn Charitable Trust	2,000	-
The Lee & Bakirgian Family Trust	350	-
Poynton Town Council	1,255	-
Knutsford Town Council	1,126	-
	<u>519,470</u>	<u>461,630</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>344</u>	<u>460</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Counselling contractors' fees	69,101	-	69,101
Salaries	441,150	-	441,150
Pension	15,525	-	15,525
Office expenses	55,903	-	55,903
Volunteer and travel expenses	28,286	-	28,286
Repairs and maintenance	2,592	-	2,592
Training expenses	11,078	-	11,078
Rent	26,640	-	26,640
Fundraising consultants	3,716	-	3,716
Subscriptions and DBS checks	2,815	-	2,815
Bank charges	60	-	60
Insurance	5,643	-	5,643
Office and IT equipment	12,122	-	12,122
Events and marketing	2,068	-	2,068
Accountancy	-	2,392	2,392
	<u>676,699</u>	<u>2,392</u>	<u>679,091</u>

5. SUPPORT COSTS

	Governance costs £
Accountancy	<u>2,392</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. STAFF COSTS

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

	31.3.25	31.3.24
Full-time equivalent	<u>13</u>	<u>11</u>

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Donations, grants and commissioned services	448,614	150,224	598,838
Investment income	<u>460</u>	<u>-</u>	<u>460</u>
Total	<u>449,074</u>	<u>150,224</u>	<u>599,298</u>
EXPENDITURE ON			
Charitable activities			
Counselling contractors' fees	62,420	16,396	78,816
Salaries	305,955	77,345	383,300
Pension	10,927	2,532	13,459
Office expenses	43,740	8,381	52,121
Volunteer and travel expenses	4,480	10,992	15,472
Repairs and maintenance	1,182	469	1,651
Training expenses	5,600	5,880	11,480
Rent	12,567	9,433	22,000
Fundraising consultants	1,715	-	1,715
Subscriptions and DBS checks	3,956	1,000	4,956
Bank charges	106	-	106
Insurance	4,716	1,622	6,338
Office and IT equipment	6,890	1,063	7,953
Events and marketing	180	529	709
Accountancy	<u>2,653</u>	<u>-</u>	<u>2,653</u>
Total	<u>467,087</u>	<u>135,642</u>	<u>602,729</u>
Net gains on investments	<u>21,634</u>	<u>-</u>	<u>21,634</u>
NET INCOME	3,621	14,582	18,203
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>290,983</u>	<u>12,866</u>	<u>303,849</u>
TOTAL FUNDS CARRIED FORWARD	<u>294,604</u>	<u>27,448</u>	<u>322,052</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	<u>3,923</u>	<u>9,470</u>

10. CURRENT ASSET INVESTMENTS

	31.3.25	31.3.24
	£	£
Listed investments	<u>205,356</u>	<u>249,915</u>

During the year, a withdraw was made from the investment fund of £50,000.
Current market value at 31 March 2025 - £205,356 (2024 - £249,915).

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	901	-
Social security and other taxes	8,964	-
Payroll pension creditor	-	1,462
Deferred income	29,213	6,975
Accrued expenses	<u>6,044</u>	<u>1,404</u>
	<u>45,122</u>	<u>9,841</u>

12. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	294,607	(2,913)	8,071	299,765
Restricted funds				
Restricted	27,445	(11,572)	(8,071)	7,802
TOTAL FUNDS	<u>322,052</u>	<u>(14,485)</u>	<u>-</u>	<u>307,567</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	539,852	(548,206)	5,441	(2,913)
Restricted funds				
Restricted	119,313	(130,885)	-	(11,572)
TOTAL FUNDS	<u>659,165</u>	<u>(679,091)</u>	<u>5,441</u>	<u>(14,485)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	290,983	3,624	294,607
Restricted funds			
Restricted	12,866	14,579	27,445
TOTAL FUNDS	<u>303,849</u>	<u>18,203</u>	<u>322,052</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	449,074	(467,084)	21,634	3,624
Restricted funds				
Restricted	150,224	(135,645)	-	14,579
TOTAL FUNDS	<u>599,298</u>	<u>(602,729)</u>	<u>21,634</u>	<u>18,203</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	290,983	711	8,071	299,765
Restricted funds				
Restricted	12,866	3,007	(8,071)	7,802
TOTAL FUNDS	<u>303,849</u>	<u>3,718</u>	<u>-</u>	<u>307,567</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	988,926	(1,015,290)	27,075	711
Restricted funds				
Restricted	269,537	(266,530)	-	3,007
TOTAL FUNDS	<u>1,258,463</u>	<u>(1,281,820)</u>	<u>27,075</u>	<u>3,718</u>

Transfers between funds

The transfer of costs between the Restricted fund and the General fund provides a reserve for future premises development.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Just Drop-In Youth Info & Advice Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME		
Donations, grants and commissioned services		
Donations	86,930	105,460
Grants and commissioned services	519,470	461,630
Other Income	<u>52,421</u>	<u>31,748</u>
	658,821	598,838
Investment income		
Deposit account interest	<u>344</u>	<u>460</u>
Total incoming resources	659,165	599,298
EXPENDITURE		
Charitable activities		
Direct costs	676,699	600,076
Support costs		
Governance costs		
Accountancy and payroll fees	<u>2,392</u>	<u>2,653</u>
Total resources expended	<u>679,091</u>	<u>602,729</u>
Net expenditure before gains and losses	(19,926)	(3,431)
Realised recognised gains and losses		
Realised gains/losses on current asset investments	<u>5,441</u>	<u>21,634</u>
Net (expenditure)/income	<u>(14,485)</u>	<u>18,203</u>