

REGISTERED COMPANY NUMBER: 04107491 (England and Wales)
REGISTERED CHARITY NUMBER: 1087176

Report of the Trustees and
Financial Statements for the Year Ended 31st March 2025
for
The Kings Arms Youth Project

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The Kings Arms Youth Project

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The Kings Arms Youth Project

Chairman's Report for the Year Ended 31st March 2025

This has been an amazing year in the lives of so many young people, who have benefited from their connection to the Kings Arms Project (KA). The needs and traumas of a teenager's life are evermore affecting the life of our communities and the nation. The answer to those needs, particularly mental health issues, including anxiety, aggression and loneliness could be a youth club in every town and village and city in this country. I am writing to inform you that Petersfield, Alton and now Horndean have amazing local provisions. My thanks to you, our community, for standing with us and enabling us to be the good news our society needs. This would not happen without hundreds of local people, caring, fundraising, volunteering and investing in the future of young people, thank you all!

This year we would like to ask for your help to communicate the needs of our youth to local business communities, local business people and entrepreneurs, and to ask for their help so that we can continue this vital work. Please connect us to any business or individual who would like to know more about this project and might choose to invest in young lives.

This may seem an unusual start to The King's Arms annual report but I am sure you know all charities are facing growing pressures finding funding. Because there is a reduction in national support we need to find ways to approach our local community. Because of forward looking financial provision, we have been able to continue with all the services and projects we had planned for this year. We are asking for your help for next year. This will be our KA 25th Silver Jubilee year and so, please will you join with us, in whatever way you can. For further information please check our website.

We are sure you will enjoy reading the reports of all our team leaders, staff and management, who are so passionate and committed to this work. Much of what you read may bring you to tears. So much of the credit for this project's huge influence on young people originates with our inspirational leader and CEO Caroline Aeschliman and her leadership team, consisting of: Mandy May Martin who heads our Alton centre, Jen Hammersley who contacts and inspires our Young Carers work across the whole of East Hampshire, Will Schofield who has proved himself invaluable in so many ways, including in the DIY of drains and the heat exchange, as well as in finance and administration, and Dom Clarke who is developing our resources in the Horndean area so that we can serve the needs of hundreds of young people living there.

Last but not least our wonderful volunteers who transform the scope of our work supporting and leading our face to face work with young people. The Trustees, including deputy chairperson Steve Field (our policy lead), our invaluable finance Trustee Anne Deakin, Robin Kemp who is our link with the Alton community, and Richard Emmens, who brings an eye for detail for which I am personally extremely grateful. We are delighted to welcome our newest Trustee Hannah Turner, who headed up the work in our early days as a youth club. Volunteering your skills makes King's Arms function so well.

Community change comes about when good people stand together and determine to make a difference. I can honestly report that a huge number of young lives have been helped and changed, to the relief and joy of their parents, grandparents, teachers, neighbours and so many more people who want the best for the next generation.

John Callaghan
Chair of Trustees

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st 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 31st 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 Activities

The objects of The King's Arms as set out in its memorandum of association are:

'the advancement of education and training so as to increase the physical, mental and spiritual capacities of young people under 25 years and where appropriate other members of the community so that they may grow to full maturity as responsible individuals and members of society, and that their conditions of life may be improved.

At the heart of The King's Arms work are its aims - our vision is for young people to:

- feel valued as individuals
- feel positive about themselves
- be supported to make wise, informed decisions
- be resilient and cope with life's daily challenges
- have opportunities to talk and discover meaning
- have a community to which they feel they belong and contribute

These aims are underpinned by our three values which are the basis of the way we do the work we do:

- **Valuing:** We want every young person to know that they are important and matter to us. We want them to know that we believe in them, and we will treat them with kindness and compassion within appropriate boundaries.
- **Empowering:** We want every young person to know we are invested in their future and the potential within them. We want to see them be resilient, responsible and flourishing by enabling and equipping them in a supportive environment.
- **Relational:** We want every young person to feel that they are part of a community where they belong and fit. We want them to develop positive, healthy, respectful relationships in a safe space where they can have trusted conversations.

The Kings Arms Youth Project

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

OBJECTIVES AND ACTIVITIES

Significant activities

Over the last year the team of 15 staff and 51 volunteers enabled the following activities:

- **Open Access**: providing After School clubs and holiday hangouts in a safe space to meet with friends, have fun and have access to experienced youth workers for advice and guidance.
- **Mentoring**: supporting young people in either one to one or in groups, both at school and in our centres, to develop their self-belief, emotional resilience and positive relationships.
- **Young carers programme** - giving respite to those who are caring for a relative, providing the opportunity to meet with other carers, having fun in clubs or trips, and getting support either one to one or in groups.
- **Additional needs groups** - having a club night and outings for young people with autism and down's syndrome at their pace with organised activities that help with socialisation and independence.
- **Faith programme** - supporting those who want to explore the Christian faith or are Christians, having a safe place to discuss 'big questions' of life or hang out with others who share their beliefs."
- **Youthlink** - bringing together key people for strategy, supporting practitioners and volunteers who provide services for young people, and giving opportunities for young people to have a voice.

Public benefit

In setting its plans and priorities for areas of work, the Trustees of The Kings Arms Youth Project have had regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.

A principle of equity of access to the charity's services is upheld to any member of the public who needs them irrespective of capacity, ethnicity, faith or social economic activity.

The Kings Arms Youth Project

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

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We are pleased to share with you some data about the youth work we did with young people over the year and also give you an update for each of our project areas.

Open Access Alton

	Sessions	Attendances	Different young people
After School Alton	136	1526	93
Summer Hangout	3	22	22

After School has continued to be a popular staple of The King's Arms work in Alton. We have a loyal regular group including a good number from Alton College. In fact, our Alton College students often play a pivotal role in including everyone in play and conversation, particularly around the pool table. For some time we have been aware of the imbalance of young people attending from Amery Hill School to Eggar's School and so, from September, an unfunded Friday after-school session was halted in order to allow the youth work team to visit Eggar's at lunchtime for a period to promote KA and build stronger relationships. This is reflected in a lower number of sessions recorded for the year but did result in some interesting connections being made and an opportunity provided to offer remote youth work also. The physical distance between KA and Eggar's remains a barrier for some young people to visiting KA after school. In the summer, a more-adventurous-than-usual group of Holiday Hangouts were offered, including trips to go bowling in Basingstoke and to play Laser Quest in Portsmouth. These were popular extended events that helped to build even stronger relationships within the cohort.

Open Access Petersfield

	Sessions	Attendances	Different young people
After School Petersfield	165	2429	201
Transition	2	250+	250+

As usual, After School in Petersfield has been the lively and busy centre of life in KA, with numbers being consistently high. We continue to have good numbers of volunteers, with at least one for each session plus additional volunteers who are providing cooking sessions and other opportunities for young people to enjoy the centre fully. As in previous years, over 250 young people visited the centre over two days of the summer holiday as part of TPS transition programme from year 6 to year 7. This year in particular, the programme led to a great influx of regular year 7 students who have stuck with KA throughout the year.

The most popular spaces in the youth centre at After School are certainly the pool table, which is in constant use, as well as the video gaming area. However, most young people love to just sit, chat and unwind after a busy day at school. The atmosphere at After School is always positive and welcoming with a mixture of year groups getting to know each other and identifying as KA kids.

Mentoring Alton

	Sessions	Attendances	Different young people
Group Mentoring	95	467	49
1:1 Mentoring	104	118	17

The Kings Arms Youth Project

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

Over this period, we have supported both Amery and Eggar's through our Mentoring programme in Alton. Young people have actively engaged in Aspire and Believe (schools programmes), covering key topics such as RSE, risky behaviours, and positive relationships, with support from NHS Solent Sexual Health's Claire Wells. We encouraged participation in our After School programme to maintain strong connections.

We refined the Thrive well-being groups, merging two after recruiting volunteers post-Christmas. This provided extra peer support, while allowing flexibility to split if needed, though they thrived as a single group. They explored managing emotions, keeping gratitude journals, and embracing fun and laughter.

Peer relationships flourished through outings to a local café, fostering conversations over hot chocolate and games. Our 1:1 mentoring improved following better school communication, with quicker parental consent. We've supported young people with diverse needs, signposting them to other KA programmes for ongoing assistance.

Mentoring Horndean

	Sessions	Attendances	Different young people
Group Mentoring	7	33	5

KA's first piece of direct youth work with young people in Horndean began in February 2025 in partnership with and through the support of Horndean Baptist Church. Following a period of initial consultation and discussion with Parish and District Councils, Horndean Technology College and the local churches, KA raised funding to offer Thrive (well-being) for one year, with additional management and development funding from the Baptist Church. The group has met in a local community venue. Despite not being the most ideal space, with the help of a further grant we were able to purchase items to make the space more appealing and comfortable as the term progressed.

Thrive was offered to five year 9 girls all struggling to remain in school due to high levels of anxiety. The school have been extremely supportive and proactive, and all five participants have shown engagement and progress. At the end of the current course, young people gave the following feedback, "I care for you lot" (the rest of the group and KA youth workers and volunteers), "I've got along with others", "I will miss you (KA) all so much", "We've had a lot of good banter", "You've all been amazing", "I thought I was going to hate it, but it was absolutely amazing hanging out with everyone". We have already been able to secure two volunteers from the local community to support Thrive (wellbeing) - and a soon-to-start Aspire (schools programme) - going forward.

Mentoring Petersfield

	Sessions	Attendances	Different young people
Group Mentoring	155	781	81
1:1 Mentoring in School	127	128	18
1:1 Mentoring at KA	85	100	19

Mentoring this year has been exceptionally busy yet rewarding. In September, the local school asked us to run a termly intervention called Respect for KS3 students accessing a bespoke curriculum due to behavioural needs. This personalized social-emotional programme has provided these young people the time and support to reconnect with education and rediscover their aspirations. As a result, their behaviour and self-esteem have shown significant improvement and we have just been told they wish for us to continue the project the next academic year.

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The school reported that our Respect sessions have been pivotal in giving these young people a voice and offering them activities they thoroughly enjoy. One particularly inspiring case involves a young person who was on the verge of exclusion and was unaware of the King's Arms community before this intervention. Now, after participating in Respect, he attends our weekly afterschool sessions and is training to become a junior volunteer. The school highlighted a "phenomenal" transformation in his attitude, with the student himself sharing how much the King's Arms has helped him make better choices.

Since April, we have continued running Aspire, Believe (schools programmes), and Thrive (well-being programme) for both lower and upper schools. These initiatives aim to guide disengaged and disillusioned young people, offering emotional regulation support and help in making positive decisions. The relationships built have been incredibly meaningful, allowing young people to share their challenges openly and feel truly supported.

X's Story: One standout participant on Believe is X, who joined in September as a quiet, withdrawn individual. Initially reluctant to engage with peers or staff, X gradually built trust with adults and opened up about challenges at home. For the first time, X felt accepted in an inclusive social group, which has helped him communicate emotions more freely and develop meaningful relationships with peers, an area he previously struggled with. His progress reflects both his resilience and the nurturing environment we've created.

KAnteen Cooking Group: In September, we launched a small After School cooking group called KAnteen, specifically designed for young people with identified needs. This uplifting initiative has not only boosted participants' cooking skills but has also provided them with the personal attention they so deeply deserve. Watching them thrive has been an absolute joy.

Thrive (well-being group): It was a privilege to support our young people through a nerve-racking GCSE exam period, witness their success in completing all their exams, and celebrate with them at Prom. Their gratitude for the King's Arms' presence was heartwarming. This year, we've focused heavily on helping young people navigate significant transitions, such as moving from school to college or into Year 11. Despite the challenges, we've seen some very positive outcomes. Additionally, it's been delightful to welcome four former Empower participants (year 11 schools programme) as regular Thrive attendees, where they've formed strong bonds and flourished.

One-to-One Mentoring: Since September, one-to-one mentoring has been in high demand. Our Elevate group combines one-to-one mentoring with group support for three participants. Currently, six young people are being mentored on school premises, though one has received a number of "doorstep" mentoring sessions due to high anxiety around the school environment. Our dedicated volunteers have supported up to three students per term, including two individuals who were off-rolled from school to avoid permanent exclusion. They've received guidance on next steps and wellbeing support. One young person's words encapsulate the essence of our work: "You guys are the only people I can talk to because you don't make me feel ashamed of myself."

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

Empower Alton

	Sessions	Attendances	Different young people
Empower	127	454	6

The group was appropriately named Empower as we planned to work alongside Eggar's Secondary School to empower 6 year 11 young people to access education. Historically, the young people had either not attended school or barely attended lessons even while in school, as is common among students struggling with Emotionally-Based School Avoidance (EBSA). Our expectations for the programme had to evolve and change as we discovered the needs of each individual. Early on, one young person was sadly taken off role and we were left with five girls. Initially attendance was surprisingly good, and the girls engaged well in most of the lessons.

Different challenges began to creep in for each of them. One girl's chronic sleep issues overcame her again and led to poor attendance but our continued daily contact stopped her becoming isolated and she was able to sit all of her mock exams. One young person, though reliable, needed support to understand her limitations and put a framework in place to engage appropriately, which enabled her to experience success. Another girl gradually opened up to the support we could offer and finally received a diagnosis which had prevented consistent attendance and was also able to change negative behaviours. A more reserved member of the group has grown significantly in self-esteem and confidence and has surprised herself with how able she is. Through Empower she also now accesses other groups that we have to offer. Our most energetic individual became more self-aware, understanding the impact she could have on others and as a result was able to go back to school and be reintegrated. All are now facing their GCSEs with more confidence and greater aspirations for their future.

Empower Petersfield

	Sessions	Attendances	Different young people
Empower	184	890	16

The summer term of Empower (year 11s school programme) was a testament to the resilience and courage of our young people as they faced their exams. Despite high levels of anxiety, every participant attended their exams with determination and pride. Their grit inspired us all, and three young people celebrated their achievements by attending their school prom. We were thrilled that all of our young people secured places at college or apprenticeships, with five continuing to access our support into the new academic year.

In July, we welcomed six new young people to Empower for our 2024-2025 cohort. Each of them had been severely isolated, with low expectations for their futures. However, their determination to engage with Empower has been extraordinary. One participant summed it up perfectly: "I have hope now that I will be able to gain GCSEs, go to college, and even have a social life." Their attendance has been strong, and we continue to focus on resilience-building while helping them access specialised support where needed. They recently sat their mock exams, with teachers expressing delight at the results: "They have exceeded all our expectations."

One young person's story stands out. Before joining Empower, she hadn't left her bedroom for over a year due to specific learning difficulties. Her transformation has been remarkable. Initially, she struggled to make eye contact, but after months of support, she is now full of smiles and jokes, even engaging in playful banter with our team. She's now excited and optimistic about starting a Textiles course at college next September.

The Kings Arms Youth Project

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

Although the pressure of upcoming exams weighs heavily on our young people, we continue to reassure them of the positive changes they are making in their lives every single day. Their growth and determination are truly inspiring.

Additional Needs

	Sessions	Attendances	Different young people
Supersonic Alton	37	243	12
Supersonic Petersfield	38	372	17

Supersonics is a pleasure to be a part of, and the young people and their families have fed back how much they appreciate us running this provision. The young people in both centres continue to flourish and this has been reflected this year through feedback from parents and siblings. We have built up two great teams in both our centres with reliable volunteers and staff who work together well, which enables us to be over our core numbers and supporting more young people in the community. We have run collaborative trips with the Young Carers programmes, and parents have even had the opportunity to attend events where they've been able to share their experiences, expertise and gratitude for how much Supersonics enables them to socialise while the session is running. Both of our groups are supported by a steady flow of junior volunteers from Churchers School in Petersfield, by students pursuing their Duke of Edinburgh Award, as well as by a young man from Harvest Church in Alton.

One of the young people at our Petersfield centre lost his grandmother recently and the group were able to show sympathy and together supported him as he grieved. This is a testament to how much the young people have grown to care for each other and be like a family together. One of the young people at the Alton centre has grown in confidence since joining the group and is now able to join in group activities. This young person attended our AGM as a junior volunteer, which they wouldn't have been able to do two years ago.

Faith

	Sessions	Attendances	Different young people
Unite - Alton	38	395	21
Unite - Petersfield	37	302	28
CU - Alton	34	158	21

Our Unite project is an evening youth club for those interested in exploring and developing Christian faith. In Alton the group has grown substantially over the year, with the total number of young people involved growing from 13 to 21 and with an average of around 18 young people attending every week. There is a good mix of active Christians and those who are at a stage of exploring faith. This has allowed the team to go deeper with the group with a focus this year on learning and discussing key bible verses and themes in a fun and social environment. There has also been great support from parents who contribute financially towards the food that is always provided.

In Petersfield, the group has refined over the course of the year, with a small reduction in numbers. This has been an intentional move on the part of the youth work team allowing the group to focus and delve deeper into the main principles of the Christian faith, with a specific focus on prayer and the effect of a life of faith on general well-being. Through the year we have seen confidence grow around prayer and many young people expressing how prayer has helped them and specific prayers answered.

The Kings Arms Youth Project

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

The two lunch groups in Alton have also seen a growth in confidence from those attending, with many asking questions, sharing thoughts and knowledge. This has encouraged the group in Eggar's particularly to grow. Most sessions include crafts and activities with a focus on a particular bible verse, an accompanying worship song and time spent together in prayer.

Young Carers

	Sessions	Attendances	Different young people
Monthly Clubs	67	422	87
Trips	14	116	70
1:1 Sessions	67	67	8
Specials	19	204	90
Lunch Clubs	25	67	10

With our strong foundations, we have been able to develop the Young Carers programme this year, boosting the number of sessions and utilising both centres, making it more accessible for the young people whilst eradicating the cost of taxis. We have increased the number of young carers on our programme and reduced the size of the groups, allowing space for trust and connections to grow. "I have friends for the first time since leaving school. I have fun in a safe space and have people to talk to".

Alongside a space to share their thoughts, worries, and challenges, we've also created some fun and meaningful moments together, leaving their responsibilities at the door and replacing them with respite and laughter. We've climbed the high-ropes at Go Ape, bounced high on trampolines, shared a sit-down Christmas dinner, shouted "he's behind you!" at pantomimes, baked tasty gingerbread, made autumnal lanterns, painted our faces and even held the moon in our hands at our space spectacular! We've also invited the whole family to join us at our family events.

We have 85 amazing young carers, but we'd like to introduce you to one. Meet X. When X joined us, they were very low, struggling with self-esteem and confidence and finding it a challenge to connect with others. Their attendance was sporadic and they spent much of the time talking to the team rather than joining in with their peers. Through thoughtful check-ins, postcards, and gentle encouragement, they began attending regularly, forming friendships, and participating more in sessions. Over time, their confidence and self-esteem has grown as they found a sense of belonging; they feel valued.

Youthlink

Funding through The National Lottery's Community Fund ended on 2nd September, bringing to a close six years of Youthlink's innovation, development and strong professional networks. Last year, we continued to recruit volunteers and enhance our community profile. Ziggy Zebra and Danny Dinosaur attended local events, strolled the streets of Alton and Petersfield, and featured prominently in promotional materials. KAfés helped to spotlight our youth work and recruit volunteers.

Through the East Hampshire Local Children's Partnership (LCP), and the recently-launched Alton Community Exchange (ACE), both of which Lisa Hillan chairs as a volunteer, KA remains in a position of influence. KA staff lead training, signpost to specialist providers, and share best practice regarding EBSA, mental health, young carers, behaviour training, equality, drugs/vaping education and other important topics. These platforms also provide opportunities to share information about funding sources and fundraising endeavours.

The Kings Arms Youth Project

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

Youthlink also supported exploration of a Horndean centre and TPS/Eggar's Empower (year 11 school programme).

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 14 of the financial statements shows net deficit for the year of £5,981 (2024: net deficit £16,560). We continue to be extremely grateful to all those people and organisations who support us on a regular basis, as well as those who give us one off donations and grants. We recognise that there are funding challenges currently for the charity sector and continue to work hard to raise funds to replace funding that is finishing at the same time as expanding new services.

Reserves carried forward at 31/03/2025 are as follows:

Restricted £nil (2024: £nil)

Unrestricted £1,064,291 (2024: £1,070,272)

After excluding tangible fixed assets and mortgage advance this stands at: £100,709

Principal funding sources

The Kings Arms is funded across a number of sources. Funds are received from local, district and county councils, local schools, churches, The National Lottery, Hampshire and Isle of Wight Community Foundation, individual donors, trust funds, Councillor grants, local businesses and organisations.

We would like to express a big thank you to all who fund us and donate to us. We also would like to thank those trust funds who have supported us, both those who are happy to have their name mentioned including the Michael and Betty Little trust and those who wish to remain anonymous (please see notes for more).

Reserves policy

The Trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. In changing and uncertain times regarding grant income it has established a policy that will be monitored throughout the year.

The reserves should provide for six months continuity and as such is calculated as the expected expenditure over the next six months less known sources of income. At the year end this target figure equates to £200,000 of expenditure less income already received in advance of £73,529 and regular donations from supporters expected of £30,000. The target for 31 March is therefore £96,471. The free reserves of the charity at that date were £100,709. The Trustees are confident that at the current level of reserves the current activities of the charity can continue.

Going concern

The charity has a policy of applying for grants and funds for 3 years or more whenever this is possible which supports sustainability of the King's Arms. It also has a strong relationship with its local communities, and this is seen in ongoing and regular support from individuals, businesses and organisations. Risk is mitigated by spreading fundraising across a variety of avenues and using a number of the leadership team to promote their projects with passion and commitment. Budgets have been prepared for the next year showing cash flow projections and priorities for fundraising.

The Kings Arms Youth Project

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

FUTURE PLANS

Services

We continue to prioritise our 4 main areas of delivery - open access, mentoring, targeted work and faith, looking for an equal spread across each of the 4 streams of work. We procure and prioritise funding to ensure we can run these core services.

The King's Arms has been exploring opportunities for delivering youthwork in Horndean with local support.

Personnel

The King's Arms continues to work well with varying teams both in and across the centres. The staff are a very committed and enthusiastic group who are giving and generous. We were pleased to welcome Heather Burrows onto the Kings Arms staff team in September 2024 to support David and Tash to run the new Empower programme. Naomi Corlett is now settled into the team. Lisa continues to work with us following the end of the youthlink programme to support our policy and procedures.

Our fundraising team has been working hard but would always appreciate more volunteers to help them. We continue to prioritise volunteer recruitment in order to maintain the levels of provision we are offering. In particular we are looking for volunteers who can help with admin in both Alton and Horndean. We have run some volunteer events and continue to offer tours and conversations about how people can help.

The senior leadership team are Mandy May-Martin, Jen Hammersley and Dom Clarke who each take on additional roles of responsibility across the whole of The King's Arms and can deputise in absence of the CEO. Mandy May-Martin moved over to Alton in September 2024 in order to develop our presence in Alton and run the new Empower programme with Annemarie Woods.

Buildings

Our buildings continue to be 'warm spaces' where young people can come to an environment that is fun and safe and 'feels like home'. These warm spaces have been more challenging with increasing heating costs and Will Schofield has given extra time and energy to review our carbon footprints, making improvements to our buildings for health and safety and energy requirements, and reduce costs wherever possible. We thank him for also putting in some successful funding bids to improve the centres.

We put in a bid for the library in Horndean however were unsuccessful in our endeavour. With support from Horndean Baptist church and Horndean Parish Council we have started to deliver youthwork in Napier Hall, Horndean.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 14 November 2000 and registered as a charity on 26 June 2001. 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 £10.

The Kings Arms Youth Project

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. The Articles of Association require that one third of the members retire each year. If the number of members is not divisible by three then the number nearest to one third shall retire. If the vacancy arising from the retirement is not filled, the retiring trustee, if willing to act, shall be deemed to have been reappointed.

Trustees have been selected for the skills and experience they can bring to the charity so when a vacancy arises someone with knowledge and expertise that is required to complement the skills of the other trustees is sought as a candidate. The trustees are pleased to announce that Hannah Turner (a previous Manager of Kings Arms) was appointed to the board this year and supports representation in Alton. The trustees are continuing to look for an additional trustee who has financial experience. All Trustees give their time voluntarily and received no benefits from the charity.

Organisational structure

Caroline Aeschliman is the Chief Executive, and she is assisted by 13 members of staff. The Chief Executive presents a report to the trustees at their meetings (with assistance from the senior leadership team). Some of the trustees have specific areas of expertise that she can draw on at any time between meetings. The Programme Managers for each project are asked to give a written or verbal report to the trustees on their work on a regular basis, as well as provide information on their area of responsibility (ie safeguarding, grants, risk register).

Delegation and Decision making

The Trustees delegate day-to-day management to the CEO and the Senior Leadership Team.

Risk management

The trustees meet every six weeks and throughout the year devoted much time to reviewing policies and creating systems to mitigate the impact of key risks. The senior leadership team have worked closely with the trustees to inform them of the risks they have perceived and what action is needed to be taken. The risk register is reviewed at each trustees meeting.

Sub Committees

There are sub committees for Personnel, Governance, Finance and Buildings; each of these have been very active in the year. All trustees are on the finance sub-committee. The Personnel committee undertake interviews for new staff on behalf of the trustees and meet regularly with the CEO. The governance committee continues with the regular reviews of policies and have appointed a member of staff to just focus on the policies and procedures. The Buildings Committee is working hard on premises developments and the Operations Manager and Building Trustees meet regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04107491 (England and Wales)

Registered Charity number

1087176

The Kings Arms Youth Project

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

Registered office

20 Dragon Street
Petersfield
GU31 4JJ

Trustees

J F Callaghan
A C Deakin-Hyde
R Emmens
S J Field
R L Kemp
H J Turner (appointed 30.9.24)

Independent Examiner

David Sanders BA (Hons) FCA BFP
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Approved by order of the board of trustees on^{15/9/25}..... and signed on its behalf by:



.....
J F Callaghan - Trustee

Independent Examiner's Report to the Trustees of The Kings Arms Youth Project

Independent examiner's report to the trustees of The Kings Arms Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st 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 Report to the Trustees of The Kings Arms Youth Project

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 Sanders BA (Hons) FCA BFP

Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Date: 26/9/2025

The Kings Arms Youth Project

**Statement of Financial Activities
for the Year Ended 31st March 2025**

		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	4	116,943	249,957	366,900	359,885
Other trading activities	5	14,385	2,923	17,308	13,679
Investment income	6	5,706	-	5,706	5,999
Total		137,034	252,880	389,914	379,563
EXPENDITURE ON					
Charitable activities					
Costs of providing charitable activities	7	143,015	252,880	395,895	396,123
NET INCOME/(EXPENDITURE)		(5,981)	-	(5,981)	(16,560)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,070,272	-	1,070,272	1,086,832
TOTAL FUNDS CARRIED FORWARD		1,064,291	-	1,064,291	1,070,272

The notes form part of these financial statements

The Kings Arms Youth Project

Balance Sheet 31st March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	13	1,108,933	-	1,108,933	1,102,215
CURRENT ASSETS					
Debtors	14	10,072	-	10,072	9,929
Cash at bank and in hand		176,204	-	176,204	175,391
		<u>186,276</u>	<u>-</u>	<u>186,276</u>	<u>185,320</u>
CREDITORS					
Amounts falling due within one year	15	(95,839)	-	(95,839)	(71,332)
NET CURRENT ASSETS		<u>90,437</u>	<u>-</u>	<u>90,437</u>	<u>113,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,199,370	-	1,199,370	1,216,203
CREDITORS					
Amounts falling due after more than one year	16	(135,079)	-	(135,079)	(145,931)
NET ASSETS		<u>1,064,291</u>	<u>-</u>	<u>1,064,291</u>	<u>1,070,272</u>
FUNDS	20				
Unrestricted funds				1,064,291	1,070,272
TOTAL FUNDS				<u>1,064,291</u>	<u>1,070,272</u>

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

The Kings Arms Youth Project

Balance Sheet - continued
31st March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on**15/9/25**..... and were signed on its behalf by:



.....
J F Callaghan - Trustee

The notes form part of these financial statements

The Kings Arms Youth Project

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

1. GENERAL INFORMATION

The Kings Arms Youth Project is a private company limited by guarantee incorporated in England and Wales. The registered office and principle place of business is 20 Dragon Street, Petersfield, England, GU31 4JJ.

2. 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.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The reporting period is for the 12 months ending 31st March 2025.

Going concern

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

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.

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Grants received in the year that relate to a period after the year end are treated as deferred income at the year end.

Expenditure

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.

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.

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

2. ACCOUNTING POLICIES - continued

Expenditure

Costs of providing charitable activities comprise all expenditure identified as wholly or mainly attributable to achieving the objects of the charity. These costs include staff costs, attributable support costs and an apportionment of general overheads. Other costs are those costs incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. Salary costs not attributable directly to providing charitable activities are allocated to other costs.

Transfer of costs from unrestricted to restricted funds

All project salaries are allocated against restricted grant income and donations received for a particular project. A proportion of the Chief Executive's time and overheads are allocated against the restricted projects (funds) where possible.

Tangible fixed assets

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

Freehold property	- 2% on cost
Improvements to property	- Over the remaining term of the lease
Fixtures and fittings	- 33% on cost
Computer equipment	- 50% on cost

Tangible assets are depreciated over their useful lives taking into account residual values, where appropriate, land is not depreciated. The useful lives of these assets are estimated based on historic experience and future considerations and these are re-assessed annually.

The residual value of an asset is the estimated amount that the charity would obtain from disposal of the asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

Any gain or loss arising on the disposal of an asset is determined by the difference between sale proceeds and carrying value of the asset, and is credited or charged to the profit or loss.

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.

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

2. ACCOUNTING POLICIES - continued

Leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash and cash equivalents & current asset investments

Cash and cash equivalents comprise of cash in hand and cash at bank.

Debtors

Short term debtors are stated at the settlement amount due after any trade discount offered. Appropriate allowances for estimated irrecoverable amounts are recognised in the Statement of Financial Activities when there is objective evidence that the asset is impaired.

Creditors

Creditors and provisions are measured at their settlement value.

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year include:

Useful life of fixed assets

Tangible assets are depreciated over their useful lives taking into account residual values, where appropriate. The useful lives of these assets are estimated based on historic experience and future considerations and these are re-assessed annually.

Residual Valuation of Fixed Asset Properties

Where there has been no formal valuation carried out at the balance sheet date, the trustees will review the current stated residual values to ensure they appear reasonable. If required the valuation of fixed asset properties would be held at management valuations, based on their knowledge of the market.

The Kings Arms Youth Project

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

4. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations from supporters and local businesses	83,875	51,521
Donations from local churches	28,073	19,537
Gift aid	8,947	5,008
Trusts	47,628	65,731
Grants	198,377	218,088
	<u>366,900</u>	<u>359,885</u>

5. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	11,660	8,420
Tuckshop income	1,869	1,959
Attendance charges	3,779	3,300
	<u>17,308</u>	<u>13,679</u>

6. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>5,706</u>	<u>5,999</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Costs of providing charitable activities	<u>328,974</u>	<u>66,921</u>	<u>395,895</u>

The Kings Arms Youth Project

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

8. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Costs of providing charitable activities	<u>64,187</u>	<u>2,734</u>	<u>66,921</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	2,013	9,711
Other operating leases	<u>19,254</u>	<u>19,609</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

11. STAFF COSTS

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

	2025	2024
Employees	<u>14</u>	<u>12</u>

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

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	109,147	250,738	359,885
Other trading activities	8,962	4,717	13,679
Investment income	5,999	-	5,999
Total	124,108	255,455	379,563
EXPENDITURE ON			
Charitable activities			
Costs of providing charitable activities	140,668	255,455	396,123
NET INCOME/(EXPENDITURE)	(16,560)	-	(16,560)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,086,832	-	1,086,832
TOTAL FUNDS CARRIED FORWARD	1,070,272	-	1,070,272

The Kings Arms Youth Project

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

13. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2024	1,110,000	-	7,201	8,061	1,125,262
Additions	2,937	5,300	494	-	8,731
Disposals	-	-	(1,748)	-	(1,748)
At 31st March 2025	1,112,937	5,300	5,947	8,061	1,132,245
DEPRECIATION					
At 1st April 2024	8,000	-	7,166	7,881	23,047
Charge for year	1,059	589	185	180	2,013
Eliminated on disposal	-	-	(1,748)	-	(1,748)
At 31st March 2025	9,059	589	5,603	8,061	23,312
NET BOOK VALUE					
At 31st March 2025	1,103,878	4,711	344	-	1,108,933
At 31st March 2024	1,102,000	-	35	180	1,102,215

Included in costs of Freehold Property is freehold land of £770,000 (2024: £770,000) which is not depreciated.

The trustees have deemed that for the year ended 31st March 2025 the residual value of the Freehold Property is £1,052,000 (2024: £1,110,000).

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	10,072	9,929

The Kings Arms Youth Project

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

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 17)	10,272	10,272
Social security and other taxes	5,937	5,437
Other creditors	-	1,173
Accruals and deferred income	79,630	54,450
	<u>95,839</u>	<u>71,332</u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 17)	<u>135,079</u>	<u>145,931</u>

17. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>10,272</u>	<u>10,272</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>10,272</u>	<u>10,272</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>30,816</u>	<u>30,816</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	93,991	104,843

The Kings Arms Youth Project

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

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	12,000	12,000
Between one and five years	36,000	48,000
	<u>48,000</u>	<u>60,000</u>

19. SECURED DEBTS

The following secured debts are included within creditors:

	2025	2024
	£	£
Bank loans	<u>145,351</u>	<u>156,203</u>

The bank loans are secured by way of a fixed charge over the freehold property of the charity.

20. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	1,070,272	(5,981)	1,064,291
TOTAL FUNDS	<u>1,070,272</u>	<u>(5,981)</u>	<u>1,064,291</u>

The Kings Arms Youth Project

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

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,034	(143,015)	(5,981)
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	27,562	(27,562)	-
Additional Needs - (HCC Short Breaks, individual donations)	18,002	(18,002)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	49,647	(49,647)	-
Alton Development - (Alton Town Council and EHDC)	23,753	(23,753)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	41,995	(41,995)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	3,000	(3,000)	-
Youthlink - (HCC, The National Lottery)	12,198	(12,198)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)	28,397	(28,397)	-
Horndean			
	726	(726)	-
Mentoring - Empower	47,600	(47,600)	-
	<u>252,880</u>	<u>(252,880)</u>	<u>-</u>
TOTAL FUNDS	<u><u>389,914</u></u>	<u><u>(395,895)</u></u>	<u><u>(5,981)</u></u>

The Kings Arms Youth Project

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

20. 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	1,086,832	(16,560)	1,070,272
TOTAL FUNDS	<u>1,086,832</u>	<u>(16,560)</u>	<u>1,070,272</u>

The Kings Arms Youth Project

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

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,108	(140,668)	(16,560)
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	48,505	(48,505)	-
Additional Needs - (HCC Short Breaks, individual donations)	18,782	(18,782)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	51,309	(51,309)	-
Personal Support (PASRIN)	284	(284)	-
Alton Development - (Alton Town Council and EHDC)	21,549	(21,549)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	53,892	(53,892)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	2,500	(2,500)	-
Youthlink - (HCC, The National Lottery)	24,206	(24,206)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)	16,428	(16,428)	-
Mentoring - School Hub	18,000	(18,000)	-
	<u>255,455</u>	<u>(255,455)</u>	<u>-</u>
TOTAL FUNDS	<u><u>379,563</u></u>	<u><u>(396,123)</u></u>	<u><u>(16,560)</u></u>

The Kings Arms Youth Project

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

20. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,086,832	(22,541)	1,064,291
TOTAL FUNDS	<u>1,086,832</u>	<u>(22,541)</u>	<u>1,064,291</u>

The Kings Arms Youth Project

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

20. 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 £	Movement in funds £
Unrestricted funds			
General fund	261,142	(283,683)	(22,541)
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	76,067	(76,067)	-
Additional Needs - (HCC Short Breaks, individual donations)	36,784	(36,784)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	100,956	(100,956)	-
Personal Support (PASRIN)	284	(284)	-
Alton Development - (Alton Town Council and EHDC)	45,302	(45,302)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	95,887	(95,887)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	5,500	(5,500)	-
Youthlink - (HCC, The National Lottery)	36,404	(36,404)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)	44,825	(44,825)	-
Mentoring - School Hub Horndean	18,000	(18,000)	-
	726	(726)	-
Mentoring - Empower	47,600	(47,600)	-
	<u>508,335</u>	<u>(508,335)</u>	<u>-</u>
TOTAL FUNDS	<u>769,477</u>	<u>(792,018)</u>	<u>(22,541)</u>

The Kings Arms Youth Project

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

20. MOVEMENT IN FUNDS - continued

Name of restricted fund, nature and purpose of the fund:

Open Access - providing After school, clubs and holiday hangouts in a safe place to meet with friends, have fun, and have access to experienced youth workers for advice and guidance.

Additional Needs - having a club night and outings for young people with Autism or Downs Syndrome at their pace with organised activities that help socialisation and independence while giving parents some respite.

Young Carers - giving respite to young people who are caring for a relative who is ill by providing the opportunity to meet with other carers and have some fun in clubs or on trips, or getting support one to one or in groups.

Mentoring - supporting young people either one to one or in groups, both at school or in our centres to develop their self-belief, emotional resilience and positive relationships.

Empower - working with young people, often year 11, who are unable to engage in school or are school avoiders, to help them to continue with their schooling and to sit their exams.

Youthlink (and volunteering) - strategically bringing together key people, supporting practitioners and volunteers who provide services for young people and giving opportunities for young people to have a voice.

Journey - supporting those who are Christians or want to explore the Christian faith, having a safe space to discuss 'big questions' of life or hang out with others who share their beliefs.

Building Alton (including Alton Development) - funds towards the management and building maintenance at Alton youth centre.

Building Petersfield - funds towards the building maintenance at Petersfield Youth Centre.

21. RELATED PARTY DISCLOSURES

As at 31st March 2025 no amounts were owed by related parties (2025: £Nil).

Total donations received from Trustees and CEO amounted to £895 (2024: £160).

The Kings Arms Youth Project

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

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from supporters and local businesses	83,875	51,521
Donations from local churches	28,073	19,537
Gift aid	8,947	5,008
Trusts	47,628	65,731
Grants	198,377	218,088
	<u>366,900</u>	<u>359,885</u>
Other trading activities		
Fundraising events	11,660	8,420
Tuckshop income	1,869	1,959
Attendance charges	3,779	3,300
	<u>17,308</u>	<u>13,679</u>
Investment income		
Deposit account interest	5,706	5,999
	<u>5,706</u>	<u>5,999</u>
Total incoming resources	389,914	379,563
EXPENDITURE		
Charitable activities		
Wages	249,883	220,354
Social security	16,074	12,712
Pensions	5,428	4,676
Other operating leases	19,254	19,609
Rates and water	1,556	1,560
Insurance	4,666	4,716
Light and heat	8,762	8,970
Postage and stationery	115	120
Sundries	439	1,049
Young carers expenses	4,625	11,036
After school expenses	1,258	1,639
Fundraising costs	540	-
Carried forward	312,600	286,441

This page does not form part of the statutory financial statements

The Kings Arms Youth Project

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

	2025 £	2024 £
Charitable activities		
Brought forward	312,600	286,441
Training	150	930
Mentoring expenses	2,964	1,849
Other Support Costs	221	5,607
Repairs & Renewals	4,763	7,621
Bank Charges	155	244
Additional Needs expenses	808	893
Tuckshop Purchases	1,934	1,691
PASRIN Distributions	144	284
Youth Link expenses	2,165	6,969
Alton College Project expenses	1,056	896
Freehold property	1,059	8,000
Improvements to property	589	-
Fixtures and fittings	186	1,049
Computer equipment	180	662
	<u>328,974</u>	<u>323,136</u>
Support costs		
Management		
Wages	54,411	59,443
Social security	5,009	5,693
Pensions	1,258	1,409
Telephone	1,096	624
Postage and stationery	1,118	1,702
IT Expenses	867	1,320
Bookkeeping	428	396
	<u>64,187</u>	<u>70,587</u>
Governance costs		
Independent examination fee	2,160	2,055
Legal & Professional fees	574	345
	<u>2,734</u>	<u>2,400</u>
Total resources expended	<u>395,895</u>	<u>396,123</u>
Net expenditure	<u>(5,981)</u>	<u>(16,560)</u>

This page does not form part of the statutory financial statements

