

Charity registration number 1092968 (England and Wales)

Company registration number 4371479

YESU

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

YESU

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Benjamin Green Mr Stephen James Mr Kevin Plumbly Mrs Tracey Davies
Secretary	Mr Richard Allen
Charity number (England and Wales)	1092968
Company number	4371479
Registered office	15 High Street SHERINGHAM Norfolk United Kingdom NR26 8JP
Independent examiner	Scrutton Bland Limited 15 Palace Street NORWICH Norfolk United Kingdom NR3 1RT

YESU

CONTENTS

	Page
Trustees' report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 17

YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2025

The trustees present their annual report and financial statements for the year ended 31 July 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

YESU was established under the memorandum and articles of association on 11 February 2002 and registered with the Charity Commission on 16 July 2002. The primary purposes of YESU are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby, and to advance the education of the public and offer advice on life issues.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

YESU is a Christian based project based in Sheringham, Norfolk providing vital community-based services for all age groups with a special emphasis on young people, families, single parents, the unemployed and the elderly.

Established in 2002 YESU has built up a reputation over the years for being able to meet the needs of individuals isolated in a rural village and seaside location. YESU responds to a lack of activities for disadvantaged individuals by providing community-based facilities where anyone can come to access specialist advice and information on a range of issues.

YESU encourages community participation to look out for neighbours and support those in need.

Achievements and performance

Significant activities and achievements against objectives

Many of those who come to us are struggling and are often embarrassed to ask for help as they feel that they should be able to manage. Yesu has become a place where people feel safe to open up about their struggles, knowing that they won't be judged but loved and supported. So often many of those who do seek support end up helping others, go on to serve in other areas of the work like the community fridge, serving teas and coffee, helping cleaning. We often hear from people who say they felt welcomed and accepted.

Many of the groups become like family to those that attend, it's a lifeline to some and its always lovely to see those who at first would try to hide themselves start to open up, laugh and smile.

Our clubs and groups include:

Connect Next: The young people that attend this group are all dealing with life issues such as mental health / physical health issues, learning difficulties, social difficulties. As a group they meet fortnightly for lunch and activities. A number also meet with a Befriender, someone who is able to support them, encourage and help put some structure in their lives also providing volunteering opportunities for those able to do so. Each time we gather, we eat round a large table and the conversations flow, with gradually more people involved. Over time members of the group now feel able to share about their lives. As they have grown in confidence, they have also started getting involved in serving at special events as well as getting involved in cleaning and set up and attending Life Church.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

Life Education: This is a brief report on Life Education from one of our volunteers...
What a fantastic term we have! We have seen incredible progress with each of the children.
Confidence is soaring! Here are a couple of examples:

The primary school referred a child struggling with low mood. The young person was reported by school to always look sad and they were concerned. This young person has now settled into the Life Education family. Smiling, performing gymnastics, singing and dancing as well as doing amazing reading. School also reported a marked change in the young person's mood with smiles and a more positive outlook.

Another young person had been struggling with anger issues. They discussed with their keyperson a few weeks ago that they had decided not to feel angry anymore. Since that time, we have noticed a marked change with this young person, coming through the door smiling, participating in group activities and a softening in their mood.

Following a recent meeting with the primary school, they couldn't speak more highly of the work that was being done to support these young lives and how important this project was to each one of them. They said how every one of the children loved coming and how the teachers valued the additional support that was being given to the children and their families.

8-11's /Emerge / Come to Play: One of the biggest encouragements in all the youth and children's work we are doing is seeing children and young people, and even whole families connecting with Yesu in multiple ways. Some families are accessing help through the parent support group at Yesu, and their children are coming to Life Education or one of our other groups. Other families have been coming to Come to Play and Life Connect coffee morning at the Life Centre, and then go down to Yesu to access a safe space and a warm welcome.

Life Connect: This group is a wonderful example of family in action, people of all ages coming alongside one another, chatting, listening, encouraging and serving one another, cuddling babies and even being covered in post-it notes by a 4-year-old!

Parent Support Drop In: Our Parent Support Centre is open 2 days a week for parents with their children to access support and guidance. Parents of the local primary school and complex needs school have a need to meet somewhere independent from the schools and away from their children to seek support for themselves. This includes advice on how to support their children with maths and literacy homework and discussion sessions around budgeting, filling in access to support forms, cooking healthy meals, bedtime routines etc and further support for parent of children with SEND/social, emotional, mental health needs. We also signpost parents to other agencies e.g., mental health practitioners, housing departments etc.

Examples of some of the support given through Yesu this year:

- Attended Early Help review meetings for families and offer on-going support.
- Donated swim nappies with Reef (Local leisure pool) to support parents attending swim sessions with toddlers.
- Supported parents with how to apply for an EHCP.
- Supported parent with form filling and looked at EHCP requirements for her pre-schooler.
- Facilitated music session with 'Play for Cake' for child being home schooled.
- Toys, uniform, shoes, formula milk, baby items and clothes items provided.
- Dry food stocks for families and personal care items, nappies etc.
- Community fridge items available for healthy snacks/meals/baby food.
- 3x family Hub referral submitted.
- 4x Early help referral submitted.
- Supported parents attending school SEND meetings.
- Helped single parent move home and obtain furniture.
- Put on end of term family meals for families from 8-11's group.
- Pandora Project monthly visits to Yesu to connect with parents who have experienced Domestic abuse.
- New parents attending parent support and Come to Play referred by primary school.
- Practical support given at point of need.
- Mind visiting Yesu once a month and opening up conversations based on talking therapy to reduce anxieties.
- Families from out of area accessed the centre in holidays.
- Easter assemblies at High School.

YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

- Support for parents as they share information about their own relationships both past and present and the impact this has on them, their children and their ability to positively parent.
- Plumb in washing machine for family moving home.
- Visiting schools helping with transition years for pupils.
- Shared SEDIASS info for family who have had assessment and ASD diagnosis for child.
- Provided discussion workshops on healthy eating, boundaries, budgeting, communication.
- Soul Bites lunchtime club at High School drop in.
- Positive parenting techniques shared as discussion points to promote positive methodology.
- Journal making each Tuesday with local artist.
- 60 x £100 food gift vouchers distributed to those in need.
- Provided 40 x Wellbeing gift bags to individuals.
- Have made available a soft play area for under 4's.

Quotes

- *"T has made such progress with the Life Education team and you have put a lot into his learning. I hope in the future everyone at Life Church will follow his story and smile that they were a huge, positive part of his journey."* (Carer of a child from Life Ed)
- *"You have become like family to us"* (Yesu contact)
- *"L would love to continue coming to Book Club (Life Ed)"* next year as she loves it so much"
- *At Next I have grown in confidence, getting to know people.*
- *Your presence has impacted our lives in a very big way and we thank you so much for everything. You are very much appreciated and everyone at Yesu. I wish I had more than words to show my gratitude"*
- *"I just wanted to say how helpful I found your advice in the summer, the things you said really helped me clarify what I needed to do, and things have been much better since my return because of that. I am actually really enjoying it although as you know, it is relentless. Thank you once again"*
- *"I just wanted to thank you for our chat today! It has made things a lot clearer and a lot less stressful and a lot less scary to be honest. Again thank you so much, kind regards"* (Parent)
- *"P is now reading above her chronological age and confidently reading in class something she never would have done before Book Club (Life Ed)"*
- *"It's my first time in here- what an amazing feel this place has to it "*
- *"It's so good to be at the heart of the community, we love our community fridge mornings, we get to know people and we feel really part of something"* (Community Fridge volunteer)
- *"This place is so lovely, so clean, fresh and modern"* (Community Connector NNDC)
- *"Thank you for being so welcoming"*
- *"I enjoy coming to 8-11's as I can be myself."*
- *"I've got somewhere I can go on a Tuesday and Thursday so I'm not just sitting on my own all day at home"*
- *"Thank you so much for all the help you have given my sister"* (Brother of one of the Parents)
- *"Life Education is having a massive impact on our young people; we can't thank you enough"* (Sheringham Primary teacher)
- *"This isn't just a place, it's a healing place, a place where you can come and just be"*
- *"Before I shop, I often call in, I get some bread and it saves it from being thrown away, it's a win, win!"* (Community Fridge user)
- *"Just imagine walking into someone's lounge, and that's how it is here"*
- *"This place has given me the confidence to go out to other groups and start mixing after having my baby"*
- *"I can't imagine now how much my shopping would cost me each week if I didn't come here. I would have to choose between eating proper meals and whether to put the heating on. Things have got really tight."* (Community Fridge user)
- *"You have built something really, really wonderful here which is having such an impact on the community"* (NCC Team leader Schools & communities work.)
- *"She was so grateful for the bag of baby clothes you put together, she cried"*
- *"If I got married, I'd have all of you from here (parent centre) as you are my family"*
- *"The world needs more place like this"* (Mental Health worker)
- *"My child loves coming to 8-11's and looks forward to it every week."*
- *"Happy Mother's Day, you always make everything better, you are such an inspiration to me, love seeing you. You feel like my Sheringham mum"*
- *"I have trouble getting my son to school except when he has Life Ed"*

YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

- *"It's been really lovely working with the parents over the past 4 weeks. Making a journal and chatting while making is such a simple activity. Collaging images and selecting words without explanation has been a quick and effective form of expression and available to everyone."* (Artist Ros Copping)

Yesu continues its on-going work within the community expressing to people that they are special, important and valued and we are so encouraged to see so many people of all ages grow, gain confidence, build friendships and learn new skills.

Financial review

The Charity sustained a deficit this year of £8,873 (2024: surplus of £12,878) as detailed in the SOFA. Funds carried forward at 31 July 2025 are £104,017 (2024: £112,890) of which £7,600 are restricted.

Reserves policy

The Trustees have had to again this year consider a difficult operational climate in which grant income is difficult to obtain. They have continued to be prudent in anticipating the reduction in funding and at the year-end have been able to retain more than three months of expenses in reserves. Whilst the charity is dependent on regular funding, the Trustees maintain that a level of cash flow to meet two months' worth of expenditure needs to be kept in order to cover on-going costs. This has been achieved for the current year.

Principal funding sources

The trust receives the majority of its income through various grants, some of which are provided for specific purposes. It also receives donations from Life Church Sheringham and other private donors.

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985 and is controlled by its governing document, the memorandum and articles of association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Benjamin Green
Mr Stephen James
Mr Kevin Plumbly
Mrs Tracey Davies

Recruitment and appointment of trustees

The appointment of trustees is governed by the Articles of Association. Existing trustees are authorized to appoint new trustees to fill vacancies arising through resignation or death of one of their number.

Relationship with related parties

The Yesu project has occupied a community centre building owned by Life Church Sheringham (previously New Wine Church Trust) since July 2002. The building is let rent free to YESU, and provides a venue for our youth workers and community staff to work from. Life Church Sheringham also donated £55,613 of Money, Goods and Services during the year.

Richard Allen, a Trustee of Life Church Sheringham, was reimbursed for mileage travelled on behalf of Yesu during the year in his role as Project Manager.

YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 JULY 2025*

The trustees' report was approved by the Board of Trustees.

Mr Benjamin Green
Trustee

14 January 2026

YESU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YESU

I report to the trustees on my examination of the financial statements of Yesu (the charity) for the year ended 31 July 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mark Johnstone FCA

Scrutton Bland Limited
15 Palace Street
NORWICH
Norfolk
NR3 1RT
United Kingdom
29 January 2026

YESU

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	3	57,803	49,736	107,539	50,850	74,115	124,965
Other trading activities	4	-	-	-	66	-	66
Investments	5	321	-	321	510	-	510
Total income		58,124	49,736	107,860	51,426	74,115	125,541
Expenditure on:							
Raising funds	6	12,197	-	12,197	11,172	-	11,172
Charitable activities	7	61,461	43,075	104,536	61,755	39,736	101,491
Total expenditure		73,658	43,075	116,733	72,927	39,736	112,663
Net income/(expenditure)		(15,534)	6,661	(8,873)	(21,501)	34,379	12,878
Transfers between funds		4,061	(4,061)	-	37,379	(37,379)	-
Net movement in funds	9	(11,473)	2,600	(8,873)	15,878	(3,000)	12,878
Reconciliation of funds:							
Fund balances at 1 August 2024		107,890	5,000	112,890	92,012	8,000	100,012
Fund balances at 31 July 2025		96,417	7,600	104,017	107,890	5,000	112,890

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

YESU

BALANCE SHEET

AS AT 31 JULY 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	13		82,842		93,703
Current assets					
Cash at bank and in hand		25,210		22,889	
Creditors: amounts falling due within one year	14	(4,035)		(3,702)	
Net current assets			21,175		19,187
Total assets less current liabilities			104,017		112,890
The funds of the charity					
Restricted income funds	15		7,600		5,000
Unrestricted funds	16		96,417		107,890
			104,017		112,890

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2025.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 14 January 2026

Mr Benjamin Green
Trustee

Company registration number 4371479 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

Charity information

Yesu is a private company limited by guarantee incorporated in England and Wales. The registered office is 15 High Street, SHERINGHAM, Norfolk, NR26 8JP, United Kingdom. Each member's shares is limited to £10.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

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

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

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

1.4 Income

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

1.5 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% on reducing balance
Fixtures and fittings	20% on reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

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

Basic financial assets

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

Basic financial liabilities

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

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

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

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

1 Accounting policies

(Continued)

Derecognition of financial liabilities

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

1.9 Taxation

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

1.10 Employee benefits

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

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

2 Critical accounting estimates and judgements

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

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

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

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Donations and gifts	57,803	-	57,803	50,850	-	50,850
Grant income	-	49,736	49,736	-	74,115	74,115
	<u>57,803</u>	<u>49,736</u>	<u>107,539</u>	<u>50,850</u>	<u>74,115</u>	<u>124,965</u>
Grants receivable for core activities						
Norfolk Community Fund	-	23,000	23,000	-	-	-
Norfolk Community Foundation - voucher grant	-	6,000	6,000	-	-	-
HR Greene Charitable Trust	-	1,000	1,000	-	-	-
Norfolk District Council	-	-	-	-	40,365	40,365
Zedra Trust	-	-	-	-	3,500	3,500
RC Snelling Charitable Trust	-	-	-	-	2,000	2,000
Public Interest Foundation	-	-	-	-	1,500	1,500
Sir Fredrick Hiam Charitable Trust	-	300	300	-	-	-
Sher Poor Allot Grant	-	500	500	-	-	-
Philip Rackham Charitable Trust	-	500	500	-	500	500
Kate Walker Trust	-	-	-	-	1,000	1,000
HDH Wills	-	-	-	-	1,000	1,000
Garfield Weston Foundation	-	-	-	-	10,000	10,000
Kip & Alison Bertram Trust	-	1,000	1,000	-	-	-
Albert Hunt Trust	-	2,000	2,000	-	2,000	2,000
Paul Bassham Charitable Trust	-	2,000	2,000	-	2,000	2,000
Souter Charitable Trust	-	3,000	3,000	-	-	-
Sheringham Golf Captain	-	3,125	3,125	-	-	-
7days (Giving Days)	-	4,061	4,061	-	-	-
Cranfield Charitable Trust	-	250	250	-	250	250
DC Moncrieff Charitable Trust	-	500	500	-	500	500
Nichol-Young Foundation	-	1,000	1,000	-	-	-
Charles Littlewood Hill Trust	-	1,000	1,000	-	1,000	1,000
The Travel Chapter	-	500	500	-	-	-
Norfolk Cottages Charitable Fund	-	-	-	-	1,500	1,500
	<u>-</u>	<u>49,736</u>	<u>49,736</u>	<u>-</u>	<u>74,115</u>	<u>74,115</u>

YESU

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

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Bar takings (net of costs)	-	66
	<u> </u>	<u> </u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	321	510
	<u> </u>	<u> </u>

6 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Seeking donations, grants and legacies	12,197	11,172
	<u> </u>	<u> </u>

YESU

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

7 Expenditure on charitable activities

	Core activities 2025 £	Core activities 2024 £
Direct costs		
Youth activities	5,119	5,814
Social support activities	5,264	3,840
Sundries	68	69
	<u>10,451</u>	<u>9,723</u>
Share of support and governance costs (see note 8)		
Support	93,365	90,868
Governance	720	900
	<u>104,536</u>	<u>101,491</u>
Analysis by fund		
Unrestricted funds	61,461	61,755
Restricted funds	43,075	39,736
	<u>104,536</u>	<u>101,491</u>

8 Support costs allocated to activities

	2025 £	2024 £
Staff costs	65,784	62,218
Depreciation	15,724	15,200
Telephone	1,340	1,373
Rates and utilities	4,867	4,333
Repairs and maintenance	1,554	4,410
Insurance	1,543	1,463
Stationery and advertising	1,503	1,715
Training and subscriptions	1,050	156
Governance costs	720	900
	<u>94,085</u>	<u>91,768</u>
Analysed between:		
Core activities	<u>94,085</u>	<u>91,768</u>

YESU

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

8 Support costs allocated to activities (Continued)

	2025 £	2024 £
Governance costs comprise:		
Audit fees	720	900
	<u>720</u>	<u>900</u>

9 Net movement in funds

	2025 £	2024 £
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The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	720	900
Depreciation of owned tangible fixed assets	15,724	15,200
	<u>15,724</u>	<u>15,200</u>

10 Trustees

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

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Employees	3	3
	<u>3</u>	<u>3</u>

Employment costs

	2025 £	2024 £
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Wages and salaries	65,784	62,218
	<u>65,784</u>	<u>62,218</u>

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

12 Taxation

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

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

13 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Total £
Cost			
At 1 August 2024	55,249	78,960	134,209
Additions	4,863	-	4,863
At 31 July 2025	60,112	78,960	139,072
Depreciation and impairment			
At 1 August 2024	31,294	9,212	40,506
Depreciation charged in the year	5,764	9,960	15,724
At 31 July 2025	37,058	19,172	56,230
Carrying amount			
At 31 July 2025	23,054	59,788	82,842
At 31 July 2024	23,955	69,748	93,703

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	4,035	3,702

15 Restricted funds

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

	At 1 August 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2025 £
Projects and Support fund	5,000	49,736	(43,075)	(4,061)	7,600
Previous year:	At 1 August 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2024 £
Projects and Support fund	8,000	33,750	(36,750)	-	5,000
Yesu refurbishment fund	-	40,365	(2,986)	(37,379)	-
	8,000	74,115	(39,736)	(37,379)	5,000

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

16 Unrestricted funds

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

	At 1 August 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2025 £
General funds	107,890	58,124	(73,658)	4,061	96,417
Previous year:	At 1 August 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2024 £
General funds	92,012	51,426	(72,927)	37,379	107,890

17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 July 2025:			
Tangible assets	82,842	-	82,842
Current assets/(liabilities)	13,575	7,600	21,175
	96,417	7,600	104,017
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 July 2024:			
Tangible assets	93,703	-	93,703
Current assets/(liabilities)	14,187	5,000	19,187
	107,890	5,000	112,890

18 Related party transactions

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