

REGISTERED COMPANY NUMBER: 05336853 (England and Wales)
REGISTERED CHARITY NUMBER: 1108844

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
TANYARD YOUTH PROJECT LIMITED

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

TANYARD YOUTH PROJECT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2025**

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TANYARD YOUTH PROJECT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Tanyard Youth Project exists to provide a safe and welcoming space for young people. The core Youth Drop-In provision allows young people to make constructive use of their leisure time and to access information, advice and support on a wide range of issues. For children and young people with additional social or learning needs, we provide alternative provisions in a quieter setting. The Tanyard Youth Project aims to make a positive difference to young people's lives. In furtherance of these objectives, the Tanyard provides a meeting place in Pembroke where informal sessions and other forms of leisure time occupation are provided for the benefit of young persons and the wider community. The Charity at all times observes and encourages ethical values.

Public benefit

The Trustees have reviewed the activities of Tanyard Youth Project Limited and believe that they are of general public benefit.

The work of the Tanyard has been acknowledged by the Neighbourhood Policing Team, the Youth Offending Team and Street Pastors as having a significant impact on the reduction and prevention of anti-social behaviour and offending by young people.

TANYARD YOUTH PROJECT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Review of activities

During 2024 to 2025 the Tanyard Youth Project provided drop-in sessions, themed groups, film, photography and music tuition and a variety of activities and projects over 48 weeks, engaging with 271 different children and young people. 101 of these were returning members from the previous year and 170 of them were new members.

Members had the opportunity to make constructive use of their leisure time by participating in a wide range of activities. These included arts and crafts, sports and games, cooking, music, drama, filmmaking, photography, employability and life skills, and health and well-being workshops. We introduced our Friday '1:1 appointments which allowed members some time dedicated to whatever they need, from school help, friendship advice and learning new skills. Drop-ins continued to provide members not only a space to relax and have fun but also to learn skills, gain confidence and seek guidance and support in a range of areas.

During the year our children and young people participated in 'Fit and Fed' activities during the school holidays, where they could try various physical activities and have a healthy meal and snack afterwards. Our members hosted a youth worker from EYST, painted gnomes for a local community garden, made a visit to a local retirement community and attended Pembroke Soup to discuss food poverty. We built a great relationship with PATCH and received a generous number of donations which led to multiple pizza making lessons, and funding from Pembrokeshire Youth Bank allowed our members to plan and execute the Tanyard's Important Little Things project, which continues to provide free personal hygiene and care products to members, their families and members of the community. We hosted our South Korean friends from the Central Church of London and enjoyed Korean food and music. In the summer members were taken to Pembroke Castle on a weekly basis where they could learn about local history, explore the grounds and enjoy the food. At the end of the year, our children and young people helped to run a clothes giveaway where hundreds of clothing items, shoes and baby toys were given to local families for free.

Our Boatyard Film and Music Studio has continued to provide free tuition to the children and young people of Pembroke. Young people of various ages had the opportunity to learn new instruments and take part in photography and film lessons. The studio launched its summer NEET provision which provided young people aged 17-25 the opportunity to learn new skills.

OPur project/service-specific funders this year have included our local authority, SPF Sustainable Communities Fund, BBC Children in Need, the Council for Wales of Voluntary Youth Services (CWVYS), Bluestone Foundation Community Fund, Clothworkers Foundation, Community Cohesion Fund, South Hook LNG, and Welsh Church Acts Fund.

We also received unrestricted grants from Albert Hunt Trust, Henry Smith Charity, Moondance Foundation, Grainger-Tubolt, Masonic Charitable Foundation, and UK Youth & Pears Foundation Cost of Living Fund.

In addition to these grants, we also received donations from Mytilineos Energy and Metals, Croft Court, and Pembroke Town Team amongst other miscellaneous donations throughout the year. We are immensely grateful to all of the above on behalf of our service users.

We continue to maintain and repair our old building that nestles into the 14th century town walls. This year we have renovated the bathrooms and tidied up the garden by building new benches and planting flowers.

Still facing an evolving set of challenges during a Cost-of-Living Crisis, the Tanyard continues to work positively and successfully with some of the most disadvantaged children and young people in Pembrokeshire, as well as the wider community. This year we have served 1,738 free hot meals to our members, serving 38 meals in one night alone. Staff are qualified and registered youth workers supported by well-trained part-time staff, volunteers and trustees. Safeguarding is everyone's top priority, and the Board maintains a close involvement in all aspects of the charity's operations.

TANYARD YOUTH PROJECT LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Financial position

This year the Trust has recorded a deficit of £20,946, this follows a deficit of £20,623 in 2024.

Reserves of £119,403 cash at bank were held at the year end. The Trustees have reviewed the financial position and are satisfied that the charity is able to continue in operation for the foreseeable future and for at least the next twelve months. Several grants have already been successfully achieved in 2025/2026.

Principal funding sources

The Tanyard relies on funding from both the private and public sector, including sale of services.

Investment policy and objectives

The Project does not hold investments.

Reserves policy

The Trustees, whilst recognising the need for a Reserves Policy, have determined the appropriate level as 3 months' salaries and redundancy costs which equates to approximately £32,500.

Going concern

The Trustees have reviewed the Tanyard Youth Project as a going concern and are satisfied that there are sufficient funds available for the Project for the foreseeable future.

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.

Organisational structure

The Trustee Board is drawn from a wide range of backgrounds in the local community and provides the skills and experience to operate, manage and develop the Project. Board meetings are held regularly (usually every 6 weeks), at which the policies of the Project and its general running are discussed, and detailed financial reports are given so that informed decisions may be made about the Project's finances.

The Project is run by a full-time Project Manager. There is one other full-time member of staff, eight part-time and approximately ten adult and young-adult volunteers

Some funds are raised by the young people themselves (coffee mornings, cake sales, craft stalls) and this income is earmarked specifically for activities and equipment chosen or requested by them.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05336853 (England and Wales)

Registered Charity number

1108844

Registered office

The Tanyard
Commons Road
Pembroke
Pembrokeshire
SA71 4EA

TANYARD YOUTH PROJECT LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees

Rev R Jones
Mrs L Edwards
Mrs A E Mortenson
J A Grimes
Miss K L Quant (resigned 22.8.24)
J D Watson-Probert
P J Cook (appointed 21.11.24)
Mrs S Harvey (appointed 21.11.24)

Company Secretary

Independent Examiner

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Mailing
Kent
ME19 4JQ

Approved by order of the board of trustees on 13 November 2025 and signed on its behalf by:



Mrs L Edwards - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TANYARD YOUTH PROJECT LIMITED**

Independent examiner's report to the trustees of Tanyard Youth Project Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

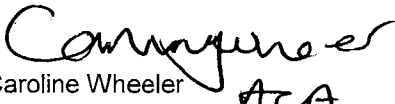
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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.


Caroline Wheeler

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB


for Bevan Buckland LLP

Date: 19 November 2025

TANYARD YOUTH PROJECT LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,107	139,046	150,153	121,793
Other trading activities	3	53,669	-	53,669	52,079
Investment income	4	2,116	-	2,116	2,670
Other income		96	-	96	3,807
Total		<u>66,988</u>	<u>139,046</u>	<u>206,034</u>	<u>180,349</u>
EXPENDITURE ON					
Charitable activities					
Provision of services		<u>87,934</u>	<u>139,046</u>	<u>226,980</u>	<u>200,972</u>
NET INCOME/(EXPENDITURE)		(20,946)	-	(20,946)	(20,623)
RECONCILIATION OF FUNDS					
Total funds brought forward		177,980	-	177,980	198,603
TOTAL FUNDS CARRIED FORWARD		<u><u>157,034</u></u>	<u><u>-</u></u>	<u><u>157,034</u></u>	<u><u>177,980</u></u>

The notes form part of these financial statements

TANYARD YOUTH PROJECT LIMITED

**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	9	126,435	144,007
CURRENT ASSETS			
Stocks	10	250	250
Debtors	11	3,000	438
Cash at bank and in hand		119,403	134,234
		<u>122,653</u>	<u>134,922</u>
CREDITORS			
Amounts falling due within one year	12	(12,654)	(11,599)
NET CURRENT ASSETS		<u>109,999</u>	<u>123,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		236,434	267,330
CREDITORS			
Amounts falling due after more than one year	13	(79,400)	(89,350)
NET ASSETS		<u>157,034</u>	<u>177,980</u>
FUNDS	15		
Unrestricted funds		157,034	177,980
TOTAL FUNDS		<u>157,034</u>	<u>177,980</u>

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

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

The trustees acknowledge their responsibilities for

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


TANYARD YOUTH PROJECT LIMITED

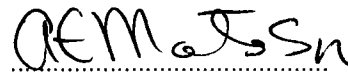
BALANCE SHEET - continued
31 MARCH 2025

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 ~~13 November 2025~~ and were signed on its behalf by:


R Jones - Trustee


L Edwards - Trustee


A E Mortenson - Trustee


J A Grimes - Trustee

TANYARD YOUTH PROJECT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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	- 4% straight line
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	7,107	7,855
Grants	143,046	113,938
	<u>150,153</u>	<u>121,793</u>

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

	2025	2024
	£	£
Pembrokeshire County Council	39,033	-
Children In Need	24,200	29,679
CWVYS	-	7,500
Community Foundation in Wales	-	12,500
Bluestone Foundation	1,300	-
Clothworkers Foundation - Studio refurbishment	20,000	-
Postcode Local Trust	-	25,000
Lidl Community Fund	-	1,750
Local Giving	-	4,963
Pembrokeshire Youth Bank	1,072	-
UK Youth	-	20,000
DWF Foundation	-	146
Warburtons Community Grants	-	400
Albert Hunt Trust	4,000	2,000
Masonic Charitable Foundation	-	10,000
Pembrokeshire County Council - Studio refurbishment	14,250	-
Henry Smith Charity	38,700	-
South Hook LNG	491	-
	<u>143,046</u>	<u>113,938</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Provision of services and projects	<u>53,669</u>	<u>52,079</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>2,116</u>	<u>2,670</u>

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	17,572	20,866
	<u>17,572</u>	<u>20,866</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. STAFF COSTS

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

	2025	2024
	9	9
Full and part time	<u>9</u>	<u>9</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,855	56,938	121,793
Other trading activities	52,079	-	52,079
Investment income	2,670	-	2,670
Other income	3,807	-	3,807
Total	<u>123,411</u>	<u>56,938</u>	<u>180,349</u>
EXPENDITURE ON			
Charitable activities			
Provision of services	144,034	56,938	200,972
NET INCOME/(EXPENDITURE)	(20,623)	-	(20,623)
RECONCILIATION OF FUNDS			
Total funds brought forward	198,603	-	198,603
TOTAL FUNDS CARRIED FORWARD	<u>177,980</u>	<u>-</u>	<u>177,980</u>

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 April 2024 and 31 March 2025	306,316	188,334	56,070	13,642	564,362
DEPRECIATION					
At 1 April 2024	259,589	92,278	55,031	13,457	420,355
Charge for year	8,968	7,532	1,035	37	17,572
At 31 March 2025	268,557	99,810	56,066	13,494	437,927
NET BOOK VALUE					
At 31 March 2025	37,759	88,524	4	148	126,435
At 31 March 2024	46,727	96,056	1,039	185	144,007

Included in freehold property is £118,000 relating to funding from Big Lottery Fund. Included in property improvements is £129,377 relating to funding from Big Lottery Fund. The depreciation relating to freehold property is £4,720, the grant released against this is £2,950. The depreciation relating to property improvements is £5,174.

Amounts included in property improvement (£58,957) and equipment (£2,491) relates to funding by Garfield Weston Foundation. The depreciation relating to the property improvements is £2,358, the grant released against this is £6,500.

10. STOCKS

	2025 £	2024 £
Stocks	250	250

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	3,000	82
Prepayments	-	356
	3,000	438

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	1,243	-
Other creditors	891	402
Accrued expenses	570	570
Deferred grants	9,950	10,627
	<u>12,654</u>	<u>11,599</u>

Included in deferred grant are deferred grants relating to receipts from Big Lottery Fund and Garfield Weston Foundation. These are released against depreciation, under the terms of the grant freehold property is released over 40 years, property improvements are released over 10 years and plant and equipment are released over 5 years.

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

	2025 £	2024 £
Deferred grants	79,400	89,350

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	126,435	-	126,435	144,007
Current assets	122,653	-	122,653	134,922
Current liabilities	(12,654)	-	(12,654)	(11,599)
Long term liabilities	(79,400)	-	(79,400)	(89,350)
	<u>157,034</u>	<u>-</u>	<u>157,034</u>	<u>177,980</u>

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	177,980	(20,946)	157,034
TOTAL FUNDS	<u>177,980</u>	<u>(20,946)</u>	<u>157,034</u>

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

15. 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	66,988	(87,934)	(20,946)
Restricted funds			
Restricted	139,046	(139,046)	-
TOTAL FUNDS	<u>206,034</u>	<u>(226,980)</u>	<u>(20,946)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	198,603	(20,623)	177,980
TOTAL FUNDS	<u>198,603</u>	<u>(20,623)</u>	<u>177,980</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,411	(144,034)	(20,623)
Restricted funds			
Restricted	56,938	(56,938)	-
TOTAL FUNDS	<u>180,349</u>	<u>(200,972)</u>	<u>(20,623)</u>

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	198,603	(41,569)	157,034
TOTAL FUNDS	<u>198,603</u>	<u>(41,569)</u>	<u>157,034</u>

TANYARD YOUTH PROJECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

15. 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	190,399	(231,968)	(41,569)
Restricted funds			
Restricted	195,984	(195,984)	-
TOTAL FUNDS	<u>386,383</u>	<u>(427,952)</u>	<u>(41,569)</u>

16. RELATED PARTY DISCLOSURES

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

17. VOLUNTEERS TIME

During the year the charity has benefitted from volunteer support, no adjustment has been made to the accounts to reflect the value of volunteer time.

18. GOING CONCERN

Although the charity has suffered a deficit of £20,946 this year the current level of reserves is sufficient to support the on going activities for at least another 12 months.

TANYARD YOUTH PROJECT LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,107	7,855
Grants	143,046	113,938
	<hr/> 150,153	<hr/> 121,793
Other trading activities		
Provision of services and projects	53,669	52,079 £ 50
Investment income		
Deposit account interest	2,116	2,670 £ 55
Other income		
Other income	96	3,807
	<hr/>	<hr/>
Total incoming resources	206,034	180,349
EXPENDITURE		
Charitable activities		
Wages	128,941	125,365
Pensions	3,267	4,224
Insurance	1,871	1,757
Light and heat	6,619	6,609
Sundries	1,816	1,236
Travel and subsistence	21	48
Premise costs	8,470	9,089
Coffee bar	-	811
Project expenses	15,190	22,653
Studio refurbishment	37,450	-
Depreciation charge for year	17,572	20,866
Release of capital grant	(10,627)	(11,625)
	<hr/> 210,590	<hr/> 181,033
Support costs		
Management		
Telephone	1,876	1,330 £ 15
Subscriptions and affiliations	2,129	2,377
	<hr/> 4,005	<hr/> 3,707
Finance		
Bank charges	60	66 £ 105
Support costs		
Postage, printing and stationery	7,112	6,565
Accountancy fees	552	540
Carried forward	7,664	7,105

This page does not form part of the statutory financial statements

TANYARD YOUTH PROJECT LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Support costs		
Brought forward	7,664	7,105
Professional fees	259	1,081
Payroll expenses	1,462	1,026
Resources staff facilities	-	174
Repairs, maintenance and minor equipment	1,253	1,360
Staff training	1,687	5,420
	<u>12,325</u>	<u>16,166</u> £105
Total resources expended	<u>226,980</u>	<u>200,972</u>
Net expenditure	<u>(20,946)</u>	<u>(20,623)</u>