
HALL GREEN YOUTH
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

HALL GREEN YOUTH
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 5
Trustees' responsibilities statement	6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 22

HALL GREEN YOUTH
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 OCTOBER 2024

Trustees

Mrs Sarah Jane Barnes, Secretary
Mr Paul Steven Ashby
Rev Canon Martin Stephenson, Chair
Ms Jyoti Minhas
Dr David John Andrews
Mr Andrew James Spruce
Mr Keith Rodney Ebourne, Treasurer
Mrs Kim Meadows
Mrs Sonia Gail Walton (appointed 21 October 2024)

Company registered number

05980010

Charity registered number

1120565

Registered office

29 Radbourne Road
Shirley
Solihull
West Midlands
B90 3RT

Company secretary

Mrs Sarah Jane Barnes

Accountants

JMS Accountants Ltd
172 Lawnswood Road
Stourbridge
DY8 5LW

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2024

The Trustees present their annual report together with the financial statements of the Hall Green Youth for the 1 November 2023 to 31 October 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Overview

Hall Green Youth was formed in 2006 by the 3 Anglican Churches in Hall Green (St Michaels, St Peters, and the Ascension) to connect with and meet needs of young people. Throughout our existence, we have also received encouragement and financial support from Christchurch Hall Green (formerly Hall Green Baptist Church) and through Churches Together in Hall Green.

Our emphasis is on developing relationships with, and between, young people and others in their communities which cross barriers of age, faith, race and background. In particular, we help to build young people's emotional wellbeing by providing space where they can talk honestly and openly about themselves and feel safe and heard.

In 2024, we supported over 45 young people who are vulnerable or have additional needs with their mental health and helped them to build constructive social networks through mentoring in schools and through the 'Just Chill' community youth group.

Activities in 2024

Work in Schools

Throughout 2024, we provided weekly 1-to-1 mentoring for 12 young people with emotional, social and mental health needs in Hall Green Secondary School. In October 2024, we also began providing weekly 1-to-1 mentoring in Christchurch CoE Academy, Yardley Wood.

We mentor young people for a term initially (roughly 12 weeks) and then review at the end if they still need the mentoring. This means that we can do more intentional mentoring with goal setting and targets and also connect with more young people. In the first two terms of the 2024/25 academic year we've mentored 18 to 20 young people in total at Hall Green Secondary and 15 to 18 at Christchurch.

We continue to use a feedback model, using outcome tools, which gives us feedback each week to help us understand how effective the mentoring is. Young people rate their responses to 3 questions every session: how they felt before, how they felt afterwards and how they rate the skills shared.

Young people tell us that they find it valuable to have someone to listen and the space to talk and express their feelings. Staff in school tell us they notice the positive impact of the support on the young people's mood, attendance, and behaviour.

Just Chill

We have continued to run 'Just Chill' as a community youth group once a week in term time throughout 2024 and, with the aid of 2 dedicated volunteer leaders and 3 students in addition to 2 paid youth workers. We currently have 22 young people registered.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

This group continues to attract young people who have extra needs, including Autism, ADHD, Learning difficulties, Speech impediments, Motor issues, Dyspraxia and mental health struggles. These sessions enable these young people to build their confidence, social skills, and networks by interacting with their peers in a positive environment. Over time we have been able to develop deeper relationships with the members of the group and provide them with more targeted support through discussion and activities.

Feedback from the young people, local schools and community organisations indicates that 'Just Chill' is making a real difference to the confidence and self-esteem of the participating young people.

The murder of Leo Ross, a 12 year old boy who attended Christchurch CoE Academy, in January 2025 and a non-fatal stabbing outside Hall Green Secondary School in March 2025, have caused extra anxiety and uncertainty across the young people in all of our groups. In the light of recent events, we surveyed 33 young people that we work with to see how they feel about their community since the events, how it has affected them and any support that they feel that they need. A number of the young people that we surveyed said that they feel that the support that we provide is needed more than ever

Residential

A highlight of 2024 was a residential weekend for 15 young people at the Pioneer Centre. The young people had a great time and did several activities. Activities included: raft building, abseiling, zip wire, inflatable challenge and laser quest.

The young people are keen to go on another residential and in summer 2024, raised over £1600 towards the cost through a sponsored walk.

An annual residential is now an important part of what we do, giving vulnerable young people an opportunity to be away from their family, often for the first time, and to grow and challenge themselves. We are planning another residential in October 2025.

Case Study

A's mother got in contact with us and brought A along to our Just Chill youth group for the first time in June 2023.

A struggles with anxiety, and his mom suspects that he has autism. When A first joined the youth group, he would often sit next to me and wouldn't engage with other leaders or young people. Often just looking away during conversations or giving one-word answers.

A always carries 2 bottles containing squash, and he is a fussy eater. A has many issues at school with managing his day-to-day life. He has struggled with bullying and the nature of the environment of school. There have been times when A hasn't attended youth club because school has worn him out.

Over time, A has grown in his confidence. He is a natural leader in the group and the other young people love him. A will gravitate towards new young people who join the group as a way of being supportive.

Recently A completed his work experience with us at HGY. He came with us into schools and joined in the mentoring program. A also led the youth group by planning games and activities. A also struggles with social anxiety. During lunch break we went to Subway for the first time. He was able to make the order himself, which is something that he wouldn't normally do.

A joined us on his first residential and first time away from home and his family (he had previously never attended any due to his anxiety). A absolutely loved it and will be attending the next one in 2025.

A went from being a boy who struggled to engage with others, to someone who will lead sessions, overcome new challenges and is willing to talk to new people. He is a great example of what can happen when you

HALL GREEN YOUTH
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

belong to a community who values you and cares for you. HGY is his safe place where he can be himself.

A's mother says: "A really looks forward to coming to the youth group and his social skills have improved since coming to the group. As a parent, the support from Luke (youth worker) has been beneficial so that I can help A with his ups and downs."

Our People

Luke Boulton and Katrina Matthews-Boulton have continued to build positive relationships with young people and deliver activities to help develop their confidence and self-esteem and we would like to record our thanks to them for their skills and commitment. Katrina commenced a third spell of maternity leave in January 2025. Jyoti Minhas and Ebonee Clark continue to provide paid cover while she is on maternity leave.

We have two volunteer leaders who make an invaluable contribution to the 'Just Chill' youth club and we also provided placements for 3 youth work students during 2024.

Financial Review

In 2024, Hall Green Youth had a total income of £32,870, including income of £2,110 carried forward from the previous year. Most of this income consisted of grants from charitable trusts / foundations including the Roger & Douglas Turner Trust, the Eveson Trust, Grantham Yorke, the Dulverton Trust and the Baron Davenport Charitable Trust.

In addition, funding support from our Church sponsors totalled £5,300 and Hall Green School contributed £1500 towards the cost of the mentoring.

Total resources expended in 2024 was £44,930 compared with £42,049 in 2023. The increase was largely because of increased staff costs. Trustees took decisions to increase the youth worker salaries by 3% in both April and October 2023 in recognition of cost-of-living pressures.

In total, expenditure exceeded income by £12,060 which had the effect of reducing the total funds available to us at 31.10.24 to £22,762.

At 31.10.24, our reserves were equivalent to 4 months expenditure, in line with the 3 - 6 months minimum requirement in our reserves policy.

Fundraising has become more difficult in recent years as competition for grants has increased and we have to work harder and be more creative in order to secure funding. We plan to continue with a funding strategy of seeking small grants from a variety of funders as the diversity of our funding base helps us to remain financially viable, but we will keep the funders we apply to under review as we make decisions about future activities.

The Future

In 2025, we want to support at least 50 young people. Most of the young people that we support are vulnerable, have additional needs or struggle with their mental health; our support is vital to their emotional wellbeing.

One new venture, starting in April 2025, is a Pokémon group meeting once a month on a Saturday morning. We hope that this will be a good way to connect with the community more and increase our footfall working with young people. It should also help us meet new young people to invite into Just Chill.

We will also be appointing a new chair as Reverend Canon Martin Stephenson retires in summer 2025. We would like to take the opportunity to express our gratitude to Martin for his service to Hall Green Youth over the last few years. Fellow trustees and our youth workers will greatly miss his enthusiasm, connections, support and wise counsel.

HALL GREEN YOUTH
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2024

Structure, Governance and Management

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by Memorandum of Association. It has no share capital and is a registered charity. The guarantee of each member is £1.

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Approved by order of the members of the board of Trustees on 21 May 2025 and signed on their behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
(A company limited by guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

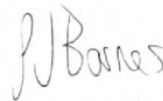
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 21 May 2025 and signed on its behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

HALL GREEN YOUTH
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2024

Independent examiner's report to the Trustees of Hall Green Youth ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 October 2024.

Responsibilities and basis of report

As the Trustees of the company (and 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 the company's accounts 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.

Signed:



Dated: 21 May 2025

Melissa Smith

MAAT CIMA dip MA

172 Lawnswood Road, Stourbridge DY8 5LW

HALL GREEN YOUTH
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 OCTOBER 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	350	-	350	2,650
Charitable activities	4	15,313	15,110	30,423	42,748
Other trading activities	6	1,438	-	1,438	1,361
Investments	7	659	-	659	112
Total income		17,760	15,110	32,870	46,871
Expenditure on:					
Raising funds	8	1,090	-	1,090	-
Charitable activities		28,730	15,110	43,840	42,049
Total expenditure		29,820	15,110	44,930	42,049
Net movement in funds		(12,060)	-	(12,060)	4,822
Reconciliation of funds:					
Total funds brought forward		33,232	-	33,232	28,410
Net movement in funds		(12,060)	-	(12,060)	4,822
Total funds carried forward		21,172	-	21,172	33,232

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 22 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET
AS AT 31 OCTOBER 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	612	906
		<u>612</u>	<u>906</u>
Current assets			
Cash at bank and in hand		22,398	35,184
		<u>22,398</u>	<u>35,184</u>
Creditors: amounts falling due within one year	14	(1,838)	(2,858)
		<u>20,560</u>	<u>32,326</u>
Net current assets			
		<u>21,172</u>	<u>33,232</u>
Total assets less current liabilities			
		<u>21,172</u>	<u>33,232</u>
Net assets excluding pension asset			
		<u>21,172</u>	<u>33,232</u>
Total net assets		<u><u>21,172</u></u>	<u><u>33,232</u></u>
Charity funds			
Restricted funds	16	-	-
Unrestricted funds	16	21,172	33,232
		<u>21,172</u>	<u>33,232</u>
Total funds		<u><u>21,172</u></u>	<u><u>33,232</u></u>

HALL GREEN YOUTH
(A company limited by guarantee)
REGISTERED NUMBER: 05980010

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2024

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

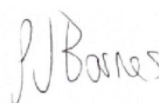
The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 21 May 2025 and signed on their behalf by:



Rev Canon Martin Stephenson
Chair



Mrs Sarah Jane Barnes
Secretary

The notes on pages 11 to 22 form part of these financial statements.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

1. General information

Hall Green Youth is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered address is 29 Radbourne Road, Shirley, Solihull, West Midlands B90 3RT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hall Green Youth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Office equipment	- 33% Straight line
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2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

2. Accounting policies (continued)

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	350	-	350	2,650
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2023	1,350	1,300	2,650	
	<hr/>	<hr/>	<hr/>	

4. Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Grants and donations	15,313	15,110	30,423	42,748
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2023	27,750	14,998	42,748	
	<hr/>	<hr/>	<hr/>	

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

5. Grants Received

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Grants and donations	7,300	-	7,300	5,300
Baron Davenport	1,000	-	1,000	1,000
Heart of England	-	9,000	9,000	-
National Express	-	-	-	5,000
Eveson Charitable Trust	-	-	-	9,250
Roger & Douglas	3,000	-	3,000	3,000
Garfield Weston	-	-	-	5,000
Grantham Yorke	3,500	-	3,500	3,000
National Lottery	-	2,110	2,110	9,998
The Grimmitt Trust	-	-	-	1,200
	<u>14,800</u>	<u>11,110</u>	<u>25,910</u>	<u>42,748</u>
Total 2023	<u>26,750</u>	<u>15,998</u>	<u>42,748</u>	

6. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Fundraising	<u>1,438</u>	<u>1,438</u>	<u>1,361</u>
Total 2023	<u>1,361</u>	<u>1,361</u>	

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

7. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Investment income	659	659	112
	<hr/>	<hr/>	<hr/>
Total 2023	112	112	
	<hr/>	<hr/>	

8. Expenditure on raising funds

Fundraising trading expenses

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Allocated centrally incurred fundraising and governance costs	1,090	1,090	-
	<hr/>	<hr/>	<hr/>

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

9. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Grants and donations	27,326	1,404	28,730	26,051
Birmingham City Council	4,000	-	4,000	-
Heart of England	9,000	-	9,000	-
Baron Davenport	-	-	-	1,000
National Express	-	-	-	5,000
The National Lottery Community Fund	2,110	-	2,110	9,998
	<u>42,436</u>	<u>1,404</u>	<u>43,840</u>	<u>42,049</u>
Total 2023	<u>40,461</u>	<u>1,588</u>	<u>42,049</u>	

Analysis of direct costs

	Grants and donations 2024 £	Birmingham City Council 2024 £	Heart of England 2024 £	Baron Davenport 2024 £	National Express 2024 £
Staff costs	21,369	4,000	7,850	-	-
Youth workers expenses	1,760	-	150	-	-
Mentoring fees	490	-	-	-	-
Room Hire	1,614	-	1,000	-	-
Training	180	-	-	-	-
Trips	1,913	-	-	-	-
	<u>27,326</u>	<u>4,000</u>	<u>9,000</u>	<u>-</u>	<u>-</u>
Total 2023	<u>25,093</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>4,852</u>

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

9. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	National Lottery 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	2,030	35,249	34,765
Youth workers expenses	80	1,990	3,574
Mentoring fees	-	490	640
Room Hire	-	2,614	1,482
Training	-	180	-
Trips	-	1,913	-
	<u>2,110</u>	<u>42,436</u>	<u>40,461</u>
Total 2023	<u>9,516</u>	<u>40,461</u>	

Analysis of support costs

	Grants and donations 2024 £	National Express 2024 £	The National Lottery Community Fund 2024 £	Total funds 2024 £	Total funds 2023 £
Depreciation	294	-	-	294	606
Insurance	666	-	-	666	630
Administration costs	154	-	-	154	40
Independent examination	250	-	-	250	250
Bank charges	40	-	-	40	62
	<u>1,404</u>	<u>-</u>	<u>-</u>	<u>1,404</u>	<u>1,588</u>
Total 2023	<u>958</u>	<u>148</u>	<u>482</u>	<u>1,588</u>	

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

10. Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	250	250
	<u><u>250</u></u>	<u><u>250</u></u>

11. Staff costs

	2024	2023
	£	£
Wages and salaries	35,248	34,765
	<u><u>35,248</u></u>	<u><u>34,765</u></u>

The average number of persons employed by the company during the year was as follows:

	2024	2023
	No.	No.
Youth worker	2	1
Youth worker assistant	2	1
	<u><u>4</u></u>	<u><u>2</u></u>

No employee received remuneration amounting to more than £60,000 in either year.

12. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 October 2024, no Trustee expenses have been incurred (2023 - £NIL).

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

13. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 November 2023	2,868
At 31 October 2024	<u>2,868</u>
Depreciation	
At 1 November 2023	1,962
Charge for the year	294
At 31 October 2024	<u>2,256</u>
Net book value	
At 31 October 2024	<u><u>612</u></u>
At 31 October 2023	<u><u>906</u></u>

14. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>1,838</u>	<u>2,858</u>

15. Financial instruments

	2024 £	2023 £
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>22,398</u>	<u>35,184</u>

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

HALL GREEN YOUTH
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

16. Statement of funds

Statement of funds - current year

	Balance at 1 November 2023 £	Income £	Expenditure £	Balance at 31 October 2024 £
Unrestricted funds				
General Funds - all funds	33,232	17,760	(29,820)	21,172
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Funds - all funds	-	15,110	(15,110)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	33,232	32,870	(44,930)	21,172
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

16. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 November 2022 £	Income £	Expenditure £	Balance at 31 October 2023 £
Unrestricted funds				
General Funds - all funds	28,410	29,572	(24,750)	33,232
Restricted funds				
Restricted Funds - all funds	-	17,298	(17,298)	-
Total of funds	28,410	46,870	(42,048)	33,232

17. Summary of funds

Summary of funds - current year

	Balance at 1 November 2023 £	Income £	Expenditure £	Balance at 31 October 2024 £
General funds	33,232	17,760	(29,820)	21,172
Restricted funds	-	15,110	(15,110)	-
	33,232	32,870	(44,930)	21,172

Summary of funds - prior year

	Balance at 1 November 2022 £	Income £	Expenditure £	Balance at 31 October 2023 £
General funds	28,410	29,572	(24,750)	33,232
Restricted funds	-	17,298	(17,298)	-
	28,410	46,870	(42,048)	33,232

HALL GREEN YOUTH
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

18. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	612	612
Current assets	22,398	22,398
Creditors due within one year	(1,838)	(1,838)
Total	<u>21,172</u>	<u>21,172</u>

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	906	906
Current assets	35,184	35,184
Creditors due within one year	(2,858)	(2,858)
Total	<u>33,232</u>	<u>33,232</u>