

Hall Green Youth
(A company limited by guarantee)

**UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

for the year ended

31 October 2025

Company Registration No. 05980010

Charity No. 1120565

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 2025

TRUSTEES

Lynette Olatunde Rachel Adjei (appointed 1 April 2025)
David John Andrews
Paul Steven Ashby
Sarah Jane Barnes, Secretary
Keith Rodney Ebourne, Treasurer
Kim Meadows, Chair
Jyoti Minhas
Andrew James Spruce
Sonia Gail Walton
Rev Canon Martin Stephenson (resigned 8 July 2025)

COMPANY SECRETARY

Sarah Jane Barnes

REGISTERED OFFICE

29 Radbourne Rd
Shirley
Solihull
West Midlands
B90 3RT

ACCOUNTANTS

Harperley Associates Ltd
Little Court
Vicarage Hill
Tanworth in Arden
Solihull
B94 5EB

HALL GREEN YOUTH

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HALL GREEN YOUTH

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TRUSTEES' REPORT

For the year ended 31 October 2025

The Trustees present their Annual Report together with the financial statements of the Hall Green Youth for the period 1 November 2024 to 31 October 2025. 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 established in October 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 and through Churches Together in Hall Green.

Our emphasis is on building young people's emotional wellbeing by providing space where they can talk honestly and openly about themselves and feel safe and heard.

In 2025, we supported 66 young people, many of whom are vulnerable or have additional needs with their mental health and helped them to build constructive social networks through mentoring in schools and the 'Just Chill' community youth group. Our support helps the young people to grow in confidence and to maintain positive relationships at home and school, improving the quality of their lives and their future life chances.

ACTIVITIES IN 2025

Throughout 2025, we provided weekly 1-to-1 mentoring for young people with emotional, social and mental health needs in Hall Green Secondary School and Christchurch CoE Academy, Yardley Wood. In summer 2025, we were approached by Wheelers Lane Technology College and asked if we could provide mentoring there from September 2025. We mentored a total of 42 young people in 2025 across the 3 schools.

We mentor young people for a term (11 or 12 weeks) and then review at the end if they have achieved their goals and if they still need the mentoring.

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 while school staff tell us that they notice the positive impact on the young people's mood, attendance, and behaviour.

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TRUSTEES' REPORT

For the year ended 31 October 2025

We have continued to run the 'Just Chill' community youth group in a church hall once a week in term time throughout 2025 and, with the aid of 2 dedicated volunteer leaders and 3 students in addition to 2 paid youth workers. We currently have 24 young people registered.

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.

In April 2025, we started a Pokémon group meeting once a month on a Saturday morning. We hoped that this would be a good way to connect with the community more and increase our footfall working with young people. Unfortunately, the group struggled to attract both volunteers to run it and young people to attend. We tried a change of venue in September 2025 but this did not help and we took the decision in December 2025 to stop our Pokémon group and instead signpost young people to another local group.

A highlight of 2025 was a 3 night residential visit for 15 young people at the Pioneer Centre. The young people had a great time and tried several activities for the first time.

An annual residential is an important part of what we do, giving vulnerable young people an opportunity to be away from their family and to grow and challenge themselves. They also undertake a sponsored walk to help meet the cost of future residencies. We are planning another residential in October 2026.

MEETING THE NEEDS OF YOUNG PEOPLE

The murder of Leo Ross, a 12 year old boy who attended Christchurch CoE Academy, in January caused extra anxiety and uncertainty across the young people we work with. In spring 2025, we surveyed 33 young people that we work with to see how they feel the events 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.

We regularly evaluate the impact of our work and are proud of the very positive feedback we have received from young people which demonstrates that the support they receive makes a real difference to them. Some illustrative comments include:

- I think I learnt to control my anger a bit more.
- I feel more comfortable talking.
- I've learnt I can be better in most subjects than I thought.
- I've learnt to believe in myself.
- I've learnt how to have fun.

CASE STUDIES

Two case studies are provided below, illustrating the impact our work makes:

SH started the mentoring programme in the summer term of 2024/25. They restarted the programme in September and was quite reluctant to do this; SH said "I don't need mentoring; I'm not going to come back next week" every week for four weeks.

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TRUSTEES' REPORT

For the year ended 31 October 2025

SH is suspected to have Autism Spectrum Disorder and has been displaying a lot of behavioural issues in lessons, the main reason why SH was referred to us. SH has been attending and engaging really well in the mentoring sessions. SH has gone from being a student who didn't want to be in the room with to one who doesn't want to leave and go back to class. SH uses the space appropriately and understands that mentoring is having a positive impact on their school life. SH has become more confident, more resilient in class and has understood that it's ok to be vulnerable.

S start attending Just Chill at the start of 2025, after moving to Birmingham. When S joined the group, it was clear that they would need some support due to poor motor skills, poor balance and speech difficulties resulting from a physical health condition. Regardless of their disability, they are willing to engage and give 100%. S also has the confidence to say no to activity because they are aware of their limits.

When S speaks, they need time to process what they are saying and they do this with confidence; they do not shy away from a conversation and are willing to speak to anyone. S will talk to new people, ask them questions about life and will try and make them comfortable. S is a great example of growth and overcoming barriers regardless of your circumstances.

We've identified that S would be a great young leader in the group and we are currently supporting them to do this. Being a young leader is helping them to grow further and learn new skills, boosting their confidence and giving them valuable leadership experience which will help them in further education and, ultimately, work.

OUR PEOPLE

Luke Boulton and Katrina Matthews-Boulton have continued to build positive relationships with young people and to 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. We would also like to thank Jyoti Minhas and Ebonee Clark who provided paid cover while Katrina was on maternity leave.

To fulfil our new commitment at Wheelers Lane Technology College, we engaged Gary Boulton and Joseph McGeorge-Oanta as sessional workers in August 2025.

We also 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 2025.

In July 2025, we appointed Kim Meadows as our chair of trustees, replacing Reverend Canon Martin Stephenson who retired. Kim was one of the founder trustees and a past chair of Hall Green Youth and brings enthusiasm and valuable experience to the role of chair.

On Saturday 14th March 2026, the board will be having an away day to reaffirm our vision for the future and consider what steps we need to take to work towards this vision.

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TRUSTEES' REPORT

For the year ended 31 October 2025

FINANCIAL REVIEW

In 2025, Hall Green Youth had a total income of £42,961, plus funds of £21,171 carried forward from the previous year. The majority of this income consisted of grants from charitable trusts and funds including the Roger & Douglas Turner Charitable Trust, the Eveson Trust, Grantham Yorke, Positive Futures, Yardley Great Trust and the Harry Payne Fund. We also receive contributions from 2 churches and the 3 schools that we work with.

Total resources expended in 2025 was £48,462 compared with £44,930 in 2024. The increase was largely because of increased staff costs.

In total, expenditure exceeded income by £5,501 which had the effect of reducing the total funds available to us at 31.10.25 to £15,669, equivalent to almost 4 months expenditure.

Competition for grants has increased in recent years 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 well as increasing the contributions made by the schools receiving mentoring services. 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.

PUBLIC BENEFIT

In making decisions about how Hall Green Youth can connect with and meet needs of young people in Hall Green, the trustees have had due regard to the Charity Commission's public benefit guidance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

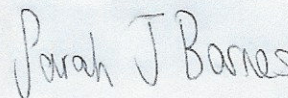
Hall Green Youth is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. It has no share capital and is a registered charity. The guarantee of each member is £1.

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 6th May 2026 and signed on their behalf by:



Kim Meadows
Chair



Sarah Jane Barnes
Secretary

HALL GREEN YOUTH

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STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

The Trustees (who are also 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 regulations.

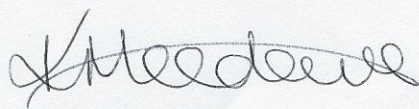
Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

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. In preparing those financial statements, the Trustees are required to:

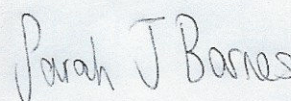
- a. select suitable accounting policies and then apply them consistently;
- b. observe the methods and principles of the Charities SORP (FRS 102);
- c. make judgements and accounting estimates that are reasonable and prudent;
- d. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e. 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 6th May 2026 and signed on its behalf by



Kim Meadows
Chair



Sarah Jane Barnes
Secretary

HALL GREEN YOUTH

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INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2025

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 October 2025.

Responsibilities of Trustees and basis of report

As Trustees of the company (and 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 ("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:

Caroline Dodds BA (Hons) FCA

01 May 2026

HALL GREEN YOUTH

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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

For year ended 31 October 2025

	<i>Notes</i>	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME FROM:					
Donations and legacies	2		400	400	350
Charitable activities	3	26,708	14,137	40,845	30,423
Other trading activities		1,550	-	1,550	1,438
Investments		166	-	166	659
TOTAL INCOME		28,424	14,537	42,961	32,870
EXPENDITURE ON:					
Raising funds		-	-	-	1,090
Charitable activities	7	33,929	14,537	48,464	43,840
TOTAL EXPENDITURE		33,929	14,537	48,464	44,390
NET MOVEMENT IN FUNDS				(5,503)	(12,060)
RECONCILIATION OF FUNDS:					
Total funds brought forward	14			21,172	33,232
Net movement in funds	14			(5,503)	(12,060)
TOTAL FUNDS CARRIED FORWARD				15,669	21,172

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

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STATEMENT OF FINANCIAL POSITION

As at 31 October 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible assets	11		162		612
			<hr/>		<hr/>
			162		612
CURRENT ASSETS					
Cash at bank and in hand		15,952		22,398	
		<hr/>		<hr/>	
		15,952		22,395	
CREDITORS: Amounts falling due within one year	12	(445)		(1,838)	
		<hr/>		<hr/>	
NET CURRENT ASSETS			15,507		20,560
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,669		21,172
NET ASSETS			15,669		21,172
			<hr/>		<hr/>
CHARITY FUNDS					
Restricted funds	16	-	-	-	-
Unrestricted funds	16		15,669		21,172
			<hr/>		<hr/>
TOTAL FUNDS			15,669		21,172
			<hr/>		<hr/>

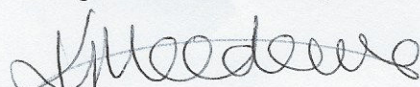
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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.

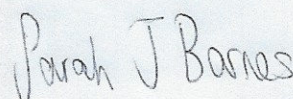
The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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 6th May 2026 and signed on their behalf by:



Kim Meadows
Chair



Sarah Jane Barnes
Secretary

HALL GREEN YOUTH

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ACCOUNTING POLICIES

for the year ended 31 October 2025

GENERAL INFORMATION

Hall Green Youth ("the Company") is a registered charitable company, limited by guarantee, domiciled and incorporated in England and Wales.

The address of the Company's registered office and principal place of business is 29 Radbourne Road, Shirley, Solihull, West Midlands, B90 3RT.

BASIS OF ACCOUNTING

These 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") and the requirements of 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.

The financial statements are presented in sterling which is also the functional currency of the Company.

Monetary amounts in these financial statements are rounded to the nearest whole £1.

INCOME

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.

All income is attributable to the principal activities of the Company and derives from the United Kingdom.

OTHER INCOME

Interest income

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.

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.

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for the year ended 31 October 2025

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 33% straight line

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.

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

The Directors make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Company has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Company's ability to continue as a going concern. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

The Company has elected to apply the provisions of Section 11 ‘Basic Financial Instruments’ and Section 12 ‘Other Financial Instruments Issues’ of FRS 102, in full, to all of its financial instruments.

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument and are offset only when the Company currently has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

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.

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NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2025

1 CRITICAL ACCOUNTING ESTIMATES AND AREAS OF JUDGEMENT

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

2 INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations		400	400	350
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2024	350	-	350	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Grants and donations	26,708	14,137	40,845	30,423
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2024	15,313	15,110	30,423	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

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NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2025

4 GRANTS RECEIVED

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Grants	2,750	1,430	4,180	7,300
Baron Davenport		1,000	1,000	1,000
Heart of England	5,000	5,000	10,000	9,000
Roger & Douglas Turner	3,000	-	3,000	3,000
Church of Ascension	3,500	-	3,500	-
Eveson Charitable Trust	4,950	-	4,950	
Great Yardley Trust	5,000	-	5,000	
Cole Charitable Trust	-	2,000	2,000	
Grimmit Trust	-	2,000	2,000	
Grantham Yorke				3,500
National Lottery				2,110
	24,200	11,430	35,630	25,910
Total 2024	14,800	11,110	25,910	

5 INCOME FROM TRADING ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fundraising events	1,550	-	1,550	1,438
Total 2024	1,438	-	1,438	

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NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

6 INVESTMENT INCOME

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bank interest received	166	166	659
	<hr/>	<hr/>	<hr/>
Total 2024	659	659	
	<hr/> <hr/>	<hr/> <hr/>	

7 ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Grants and donations	35,579	1,885	37,464	28,730
Birmingham City Council	1,000	-	1,000	4,000
Heart of England	5,000	-	5,000	9,000
Baron Davenport	1,000	-	1,000	-
Grimmit Trust	2,000	-	2,000	-
Cole Charitable Trust	2,000	-	2,000	-
National Lottery	-	-	-	2,110
	<hr/>	<hr/>	<hr/>	<hr/>
	46,579	1,885	48,464	43,840
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Total 2024	42,436	1,404	43,840	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

HALL GREEN YOUTH

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NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

ANALYSIS OF DIRECT COSTS

	Grants and donations 2025 £	Grimmitt Trust 2025 £	Heart of England 2025 £	Baron Davenport 2025 £	Cole Charitable 2025 £
Staff Costs	28,714	2,000	4,800	1,000	2,000
Youth workers' expenses	-	-	200	-	-
Mentoring fees	-	-	-	-	-
Room hire	-	-	-	-	-
Training	375	-	-	-	-
Trips	6,490	-	-	-	-
	<u>35,579</u>	<u>2,000</u>	<u>5,000</u>	<u>1,000</u>	<u>2,000</u>
Total 2024	<u>27,326</u>	<u>-</u>	<u>9,000</u>	<u>-</u>	<u>-</u>

ANALYSIS OF DIRECT COSTS

	Birmingham City Council 2025 £	National Lottery 2025 £	Total funds 2025 £	Total Funds 2024 £
Staff Costs	1,000	-	39,514	35,249
Youth workers' expenses	-	-	200	1,990
Mentoring fees	-	-	-	490
Room hire	-	-	-	2,614
Training	-	-	375	180
Other expenses	-	-	-	-
Trips	-	-	6,490	1,913
	<u>1,000</u>	<u>-</u>	<u>46,579</u>	<u>2,000</u>
Total 2024	<u>4,000</u>	<u>2,110</u>	<u>42,436</u>	

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(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

ANALYSIS OF SUPPORT COSTS

	Grants and donations 2025 £	Total funds 2024 £
Depreciation	450	294
Insurance	674	666
Administration costs	136	194
Independent examination	250	250
Training	375	-
	<hr/>	<hr/>
	1,885	1,404
	<hr/>	<hr/>
Total 2024	1,404	-
	<hr/>	<hr/>

8 INDEPENDENT EXAMINER'S REMUNERATION

	2025 £	2024 £
Fees payable to the company's independent examiner	250	250
	<hr/>	<hr/>

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(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

9 STAFF COSTS

	2025 £	2024 £
Wages and salaries	39,514	35,248
	<u> </u>	<u> </u>

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

	2025 £	2024 £
Youth worker	2	2
Youth worker assistant	1	2
	<u> </u>	<u> </u>
	3	4
	<u> </u>	<u> </u>

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

10 TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 October 2025, no Trustee expenses have been incurred (2024 - £NIL).

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

11 TANGIBLE FIXED ASSETS

	<i>Office equipment £</i>
Cost or valuation:	
At 1 November 2024	2,868
Additions	-
	<hr/>
At 31 October 2025	2,868
	<hr/>
Depreciation:	
At 1 November 2024	2,256
Charge for the year	450
	<hr/>
At 31 October 2025	2,656
	<hr/>
Net book value:	
At 31 October 2025	162
	<hr/> <hr/>
At 31 October 2024	612
	<hr/> <hr/>

12	CREDITORS: Amounts falling due within one year	2025 £	2024 £
	Accruals and deferred income	455	1,838
		<hr/> <hr/>	<hr/> <hr/>

13	FINANCIAL INSTRUMENTS	2025 £	2024 £
	Financial assets	15,952	22,398
		<hr/> <hr/>	<hr/> <hr/>

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 (continued) for the year ended 30 September 2025

14 STATEMENT OF FUNDS

STATEMENT OF FUNDS – current year

	Balance at 1 November 2024 £	Income £	Expenditure £	Balance at 31 October 2025 £
Unrestricted funds				
General funds – all funds	21,172	28,424	(33,927)	15,669
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted funds – all funds	-	14,537	(14,537)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	21,172	42,961	(48,464)	15,669
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

STATEMENT OF FUNDS –prior 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 (continued) for the year ended 30 September 2025

15 SUMMARY OF FUNDS

SUMMARY OF FUNDS – current year

	Balance at 1 November 2024 £	Income £	Expenditure £	Balance at 31 October 2025 £
General funds	21,172	28,424	(33,927)	15,669
Restricted funds	-	14,537	(14,537)	-
Total of funds	21,172	42,961	(48,464)	15,669

SUMMARY OF FUNDS – prior year

	Balance at 1 November 2023 £	Income £	Expenditure £	Balance at 31 October 2025 £
General funds	33,232	17,760	(29,820)	21,172
Restricted funds	-	15,110	(15,110)	-
	33,232	32,870	(44,930)	21,172

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS – current year	Unrestricted funds 2025 £	Total Funds 2025 £
Tangible fixed assets	162	162
Current assets	15,952	15,952
Creditors due within one year	(445)	(445)
Total	15,669	15,669

HALL GREEN YOUTH

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued) for the year ended 30 September 2025

16	ANALYSIS OF NET ASSETS BETWEEN FUNDS – prior year	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)
		<hr/>	<hr/>
	Total	21,172	21,172
		<hr/> <hr/>	<hr/> <hr/>