

CHARITY
COMMISSION

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

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 20

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 objectives of the Charity are:

1. To relieve the mental and emotional distress experienced by children and young people within Brighton and Hove and the surrounding area, who are Lesbian, Gay, Bisexual and Transgender (LGBT) or exploring, by the provision of group work, one-to-one support, guidance, education, and support with the objects of increasing self-esteem and positive identity amongst said people.
2. To promote equality and diversity and to eliminate discrimination in relation to Lesbian, Gay, Bisexual and Transgender people, by advancing education and raising awareness of issues affecting them.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Significant activities

Charitable activities

Allsorts is a project-based in Sussex supporting young people who are Lesbian, Gay, Bisexual, Trans or exploring (LGBT+) their sexual orientation and/or gender identity. We provide one-to-ones, group work, activities, training and workshops to schools, colleges and people working with children and young people. We also provide LGBT youth resources.

Youth Service

- One-to-one solution-focused support to help young people reach their goals.
- Groups and activities across Sussex offering creative, fun, sports and arts-based projects, informal educational and residential trips;
 - o LGBT+ (16-21) youth group with a user-designed programme delivered in West and East Sussex
 - o LGBT+ (11-15) youth group with a user-designed programme delivered in West and East Sussex
 - o Trans and Non-Binary (16-21) youth group with a user-designed programme delivered in Brighton.
 - o Kids Group (5-10) for trans and gender-exploring children delivered in Brighton.
- Programmes:
 - o LGBT+ Youth Voice Programme: provides LGBT+ young people with volunteering opportunities such as Youth Reps; Peer education; PR and events; consultations; and social media awareness-raising campaigns.
 - o EVOLVE: 4-week programme to help & support young people and families who are connected to or on the waiting list for Gender Services.
 - o Waiting Well: 4-week programme to help & support young people who are connected to or on the waiting list for Gender Services.
 - o Summer Programme; 3 activities a week over the summer holidays for LGBT+ children and young people to engage with.
- Support, information & activities on a wide range of topics such as; sexual health; hate crime; mental health and well-being; relationships; and identity.
- Age-appropriate workshops & assemblies delivered to young people in schools, colleges and universities called 'Understanding and Supporting LGBT+ Peers'
- School Support such as one-to-one support for students in school
- LGBT+ youth-led promotional and educational resource creation such as guides, booklets, posters etc.
- Digital and social media platforms with youth-led information, advice & guidance.
- Facilitate the South-East LGBT+ Youth Services Network.
- Partnership with another local youth project offering LGBT+ young people access to counselling.
- Parent and Carer service with LGBT+ young people in their lives.
- Peer support groups
- One-to-one solution-focused support sessions
- Whole family events and activities
- Volunteering opportunities

Training Service

- LGBT+ and Trans Awareness training for
 - o adults working with children and young people
 - o organisations and businesses

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

- School Support such as;
 - o Staff training to increase LGBT+ awareness, understanding, inclusion and safety throughout the school.
 - o Rainbow Flag Award: Delivering a National Quality Assurance Framework for schools and colleges focusing on LGBT+ inclusion and visibility
- National and local consultancy to statutory and CVS organisations on LGBT+ youth issues
- The Allsorts Allyship Programme: Providing organisations with training, information, advice and guidance to support them in creating and maintaining an LGBT+ Allies Team within their organisation

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in Section 4 of the Charities Act 2006 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set. The Trustees believe that the following paragraphs, specifically on the "Objectives and Activities" and "Achievements and Performance" for the year, relate in detail the benefit that the charity provides to the public.

FINANCIAL REVIEW

Financial position

The results are shown in the Statement of Financial Activities.

The charity incurred a deficit of £94,353 (2024 deficit £47,745) on unrestricted activities during the year and this has been deducted from the reserves brought forward of £316,529 to leave £222,178 to be carried forward.

Investment policy and objectives

The Memorandum of Association allows the Trustees to deposit or invest funds in the same manner and subject to the same conditions as the Trustees of a trust are permitted to do by the Trustee Act 2000. Any surplus funds at present are held on deposit at the bank.

Reserves policy

The level of reserves is regularly monitored by the Trustees and is currently considered to be reasonable given the nature and scale of the Charity's activities. The Trustees would consider a level of unrestricted reserves equivalent to three to six months' expenditure appropriate to be held at any one time.

FUTURE PLANS

Allsorts will maintain and consolidate all its established services. It also seeks to expand its work and outreach into communities across Sussex.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Allsorts Youth Project Limited was incorporated on 5 February 2001 (registered company number 4154118). It received charitable status on 29 February 2008 (registered charity number 1123014).

Charity constitution

The Charity is a Company Limited by Guarantee and is governed by its Memorandum and Articles of Association dated 5 February 2001 as amended by special resolution dated 27 September 2007.

Recruitment and appointment of new trustees

The Trustees (Directors for Companies Act purposes) are listed in this report. The subscribers to the Memorandum are the first Trustees of the Charity, and when complete the Board shall not be less than three but shall not be subject to any maximum.

All Trustees shall be eligible for re-election.

ALLSORTS YOUTH PROJECT LTD

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees are recruited in accordance with the equal opportunities and recruitment policy. Successful applicants attend an induction meeting and are introduced to Allsorts Youth Projects policies and procedures, the roles and responsibilities of being a Trustee and guidance from the Charity Commission and Companies House.

Risk management

The Trustees have examined the principal areas of the Charity's operations and considered the major risks faced in each of these areas. Risk management takes place Quarterly by the committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04154118 (England and Wales)

Registered Charity number

1123014

Registered office

Young People's Centre
69 Ship Street
Brighton
East Sussex
BN1 1AE

Trustees

Ms D Plowman (resigned 6.1.25)
Ms J Egan
Mr J Thomas
Ms R Rampazzo (Treasurer)
Ms R Moore
Mr K Morris
Ms A Viccars
Ms S Hill (Chair)
Mr M Rasanayagam
Mrs T Queldi-Brittan (appointed 3.9.24)
Miss S L Rose (appointed 3.9.24)
Miss L Hoch (appointed 3.9.24)
Miss C Brown (appointed 3.9.24)
Miss M A Wincer (appointed 3.9.24)

Company Secretary

Miss B Summerbell

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Charity director

Ms K B Vincent (to 28 June 2024)
Miss B Summerbell (Acting from 1 July 2024)

ALLSORTS YOUTH PROJECT LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Lloyds TSB
171-173 North Street
Brighton
East Sussex
BN1 1PX

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Allsorts Youth Project Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees 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 year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 12/9/25 and signed on its behalf by:

.....
Ms S Hill - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALLSORTS YOUTH PROJECT LTD**

Independent examiner's report to the trustees of Allsorts Youth Project Ltd ('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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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



Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 31 March 2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	38,871	-	38,871	95,477
Charitable activities	5				
Young Persons LGBT Services		-	471,643	471,643	553,191
Other trading activities	3	39,134	13,012	52,146	72,359
Investment income	4	<u>4,445</u>	<u>-</u>	<u>4,445</u>	<u>1,241</u>
Total		<u>82,450</u>	<u>484,655</u>	<u>567,105</u>	<u>722,268</u>
EXPENDITURE ON					
Charitable activities	6				
Young Persons LGBT Services		<u>174,761</u>	<u>486,697</u>	<u>661,458</u>	<u>770,013</u>
NET INCOME/(EXPENDITURE)		(92,311)	(2,042)	(94,353)	(47,745)
Transfers between funds	15	<u>(2,042)</u>	<u>2,042</u>	<u>-</u>	<u>-</u>
Net movement in funds		(94,353)	-	(94,353)	(47,745)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>316,529</u>	<u>-</u>	<u>316,529</u>	<u>364,274</u>
TOTAL FUNDS CARRIED FORWARD		<u>222,176</u>	<u>-</u>	<u>222,176</u>	<u>316,529</u>

The notes form part of these financial statements

ALLSORTS YOUTH PROJECT LTD

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	13	22,287	-	22,287	29,248
Cash at bank and in hand		<u>261,699</u>	<u>-</u>	<u>261,699</u>	<u>365,788</u>
		283,986	-	283,986	395,036
CREDITORS					
Amounts falling due within one year	14	(61,810)	-	(61,810)	(78,507)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>222,176</u>	<u>-</u>	<u>222,176</u>	<u>316,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>222,176</u>	<u>-</u>	<u>222,176</u>	<u>316,529</u>
NET ASSETS		<u>222,176</u>	<u>-</u>	<u>222,176</u>	<u>316,529</u>
FUNDS	15				
Unrestricted funds				<u>222,176</u>	<u>316,529</u>
TOTAL FUNDS				<u>222,176</u>	<u>316,529</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.

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 12/9/25 and were signed on its behalf by:


.....
Ms S Hill - Trustee

The notes form part of these financial statements

ALLSORTS YOUTH PROJECT LTD

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(108,534)</u>	<u>(139,378)</u>
Net cash used in operating activities		<u>(108,534)</u>	<u>(139,378)</u>
 Cash flows from investing activities			
Interest received		<u>4,445</u>	<u>1,241</u>
Net cash provided by investing activities		<u>4,445</u>	<u>1,241</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(104,089)	(138,137)
Cash and cash equivalents at the beginning of the reporting period		<u>365,788</u>	<u>503,925</u>
 Cash and cash equivalents at the end of the reporting period		<u>261,699</u>	<u>365,788</u>

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(94,353)	(47,745)
Adjustments for:		
Interest received	(4,445)	(1,241)
Decrease in debtors	6,961	17,159
Decrease in creditors	(16,697)	(107,551)
Net cash used in operations	(108,534)	(139,378)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank and in hand	365,788	(104,089)	261,699
	365,788	(104,089)	261,699
Total	365,788	(104,089)	261,699

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 FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

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.

Income from donations is accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. The value of voluntary work is not included in the financial statements.

Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Grants for the purchase of fixed assets are credited to restricted income when they are receivable. Where the use of the asset is restricted, depreciation is charged against the restricted fund. Where the use of the asset is not restricted it is transferred to the general fund.

Furlough grants from the Government have been deducted from staff costs.

Other income, including investment income, is recorded on an accruals basis.

Expenditure

Liabilities are recognised as expenditure including irrecoverable VAT 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.

(i). Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.

(ii). Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

(iii). Support costs include governance costs incurred primarily associated with constitutional and statutory requirements.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided at the following rates to write off the cost of the asset over its useful economic life :

Computer equipment - over 3 years straight line.

Fixtures & Fittings - over 4 years straight line.

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

1. ACCOUNTING POLICIES - continued

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to chargeable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds designated for particular purposes by 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.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	21,927	48,701
Grants	11,600	41,421
Other income	5,344	5,355
	<u>38,871</u>	<u>95,477</u>

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

	2025	2024
	£	£
Brighton and Hove City Council - Main Grants	11,600	12,889
East Sussex County Council - Overcharge	-	(3,500)
The Proud Trust	-	10,000
Sussex Community Foundation	-	4,752
West Sussex County Council	-	17,280
	<u>11,600</u>	<u>41,421</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Training and education	41,283	50,792
Schools contract	10,863	21,567
	<u>52,146</u>	<u>72,359</u>

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

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>4,445</u>	<u>1,241</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	Young Persons LGBT Services	<u>471,643</u>	<u>553,191</u>

Grants received in the year and deferred to the next year:

	2025	2024
	£	£
B&Q Foundation	2,678	9,500
The Roddick Foundation	4,500	-
ASC - LVS	-	2,000
No Fear Bridge	10,000	7,500
West Sussex County Council	-	18,654
Henry Smith	12,500	12,864
The Blagrove Trust	6,250	6,250
Training and Education	7,820	5,115

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

	2025	2024
	£	£
B&Q Foundation	6,822	500
BBC Children in Need	35,262	35,262
Blagrove Trust	20,000	27,500
Brighton and Hove City Council - LGBT Homelessness	4,489	4,988
Brighton and Hove City Council - PHSB & Trans Lot 6	38,866	38,866
Brighton and Hove City Council - Youth Service	22,000	22,000
Comic Relief	-	16,408
East Sussex County Council - SHLN	-	15,000
Enterprise Development Fund	-	10,000
Garfield Weston	-	20,000
Henry Smith	50,364	37,136
The National Lottery - Awards for All	-	6,718
NHS Sussex - Evolve & East Sussex Provision	83,837	83,837
NHS Sussex - Waiting Well	-	29,824
No Fear Bridge	7,500	17,500
The Roddick Foundation	16,500	16,500
Stream for a Cause	-	4,680
Tesco	-	10,500
UOK	18,860	18,766
West Sussex Clinical Commissioning Group	122,333	120,172
West Sussex County Council	<u>44,810</u>	<u>17,034</u>
	<u>471,643</u>	<u>553,191</u>

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

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Young Persons LGBT Services	<u>661,458</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs	516,399	619,504
Volunteer expenses	33,882	49,265
Training	24,157	13,328
Payroll/bookkeeping	6,496	6,117
Travel costs	9,134	12,757
Consultancy fees	12,047	8,683
Rent	30,636	20,523
Insurance	4,805	4,321
Telephone	4,631	9,703
Stationery and postage	995	923
Publicity	1,751	3,832
IT updates	13,601	11,809
Non capitalised equipment	1,161	3,283
Sundry expenses	<u>1,763</u>	<u>5,965</u>
	<u>661,458</u>	<u>770,013</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):		
	2025 £	2024 £
Independent Examiner Fee	<u>1,300</u>	<u>1,500</u>

9. 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

One trustee was reimbursed £120 for food for an event (2024 - Three trustees were reimbursed £72 each for safeguarding training).

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

10. STAFF COSTS

The average number of employees of the charity during the year was 15.83 based on full time equivalents (2024: 17.5).

The aggregate payroll costs of these persons were as follows :

	2025	2024
	£	£
Wages and salaries	438,145	528,185
Social security costs	41,260	50,504
Pension costs	<u>35,108</u>	<u>40,816</u>
	<u>514,513</u>	<u>619,505</u>

No employee received remuneration in excess of £60,000 (2024 none).

The charity considers its key management personnel comprises the trustees along with the CEO and deputy CEO. Total employment benefits, including employers national insurance (£8,519) and pension contributions (£5,848), to its key management personnel were £86,466 (2024: £125,876).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2024)

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	95,477	-	95,477
Charitable activities			
Young Persons LGBT Services	-	553,191	553,191
Other trading activities	72,359	-	72,359
Investment income	<u>1,241</u>	<u>-</u>	<u>1,241</u>
Total	<u>169,077</u>	<u>553,191</u>	<u>722,268</u>
EXPENDITURE ON			
Charitable activities			
Young Persons LGBT Services	<u>216,822</u>	<u>553,191</u>	<u>770,013</u>
NET INCOME/(EXPENDITURE)	(47,745)	-	(47,745)
RECONCILIATION OF FUNDS			
Total funds brought forward	364,274	-	364,274
TOTAL FUNDS CARRIED FORWARD	<u>316,529</u>	<u>-</u>	<u>316,529</u>

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

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>8,168</u>	<u>11,360</u>	<u>19,528</u>
DEPRECIATION			
At 1 April 2024 and 31 March 2025	<u>8,168</u>	<u>11,360</u>	<u>19,528</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Grants receivable	<u>22,287</u>	<u>29,248</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	4,216	3,636
Social security and other taxes	9,195	10,996
Other creditors	3,151	17
Accrued expenses	1,500	1,975
Funding in advance	<u>43,748</u>	<u>61,883</u>
	<u>61,810</u>	<u>78,507</u>

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

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	74,324	(92,313)	73,552	55,563
Designated Fund - Consultancy	20,000	-	(8,753)	11,247
Designated Fund - Redundancy	195,550	-	(64,652)	130,898
Designated Fund - Staff Training	26,655	-	(2,187)	24,468
	316,529	(92,313)	(2,040)	222,176
Restricted funds				
Blagrove	-	(108)	108	-
Henry Smith	-	(541)	541	-
NHS Sussex - Evolve & Waiting well Provision	-	(847)	847	-
No Fear Bridge	-	(18)	18	-
West Sussex Clinical Commissioning Group	-	(347)	347	-
West Sussex County Council	-	(179)	179	-
	-	(2,040)	2,040	-
TOTAL FUNDS	<u>316,529</u>	<u>(94,353)</u>	<u>-</u>	<u>222,176</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,450	(174,763)	(92,313)
Restricted funds			
BBC Children in Need 2	35,261	(35,261)	-
B&Q Foundation	6,822	(6,822)	-
Blagrove	20,000	(20,108)	(108)
Brighton and Hove City Council - LGBT Homelessness	4,489	(4,489)	-
Brighton and Hove City Council - Public Health Trans Lot 6	38,866	(38,866)	-
Brighton and Hove City Council - Youth Service	22,000	(22,000)	-
Community Roots Service	18,860	(18,860)	-
Henry Smith	50,364	(50,905)	(541)
NHS Sussex - Evolve & Waiting well Provision	91,849	(92,696)	(847)
No Fear Bridge	7,500	(7,518)	(18)
The Roddick Foundation	16,500	(16,500)	-
West Sussex Clinical Commissioning Group	122,333	(122,680)	(347)
West Sussex County Council	49,811	(49,990)	(179)
	<u>484,655</u>	<u>(486,695)</u>	<u>(2,040)</u>
TOTAL FUNDS	<u>567,105</u>	<u>(661,458)</u>	<u>(94,353)</u>

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

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	963	(47,745)	121,106	74,324
Designated Fund - Consultancy	-	-	20,000	20,000
Designated Fund - Operating Costs and Redundancies	336,656	-	(141,106)	195,550
Designated Fund - Staff Training	<u>26,655</u>	<u>-</u>	<u>-</u>	<u>26,655</u>
	<u>364,274</u>	<u>(47,745)</u>	<u>-</u>	<u>316,529</u>
TOTAL FUNDS	<u>364,274</u>	<u>(47,745)</u>	<u>-</u>	<u>316,529</u>

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

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,077	(216,822)	(47,745)
Restricted funds			
BBC Children in Need 2	35,262	(35,262)	-
B&Q Foundation	500	(500)	-
Blagrove	27,500	(27,500)	-
Brighton and Hove City Council - LGBT Homelessness	4,988	(4,988)	-
Brighton and Hove City Council - Public Health Trans Lot 6	38,866	(38,866)	-
Brighton and Hove City Council - Youth Service	22,000	(22,000)	-
Cause Stream for a Cause	4,680	(4,680)	-
Comic Relief	16,408	(16,408)	-
Community Roots Service	18,766	(18,766)	-
East Sussex County Council	15,000	(15,000)	-
Enterprise Development Fund	10,000	(10,000)	-
Garfield Weston	20,000	(20,000)	-
Henry Smith	37,136	(37,136)	-
The National Lottery - Awards for All	6,718	(6,718)	-
NHS Sussex - Evolve & Waiting well Provision	83,837	(83,837)	-
NHS Sussex - Waiting Well	29,824	(29,824)	-
No Fear Bridge	17,500	(17,500)	-
The Roddick Foundation	16,500	(16,500)	-
Tesco	10,500	(10,500)	-
West Sussex Clinical Commissioning Group	120,172	(120,172)	-
West Sussex County Council	17,034	(17,034)	-
	<u>553,191</u>	<u>(553,191)</u>	<u>-</u>
TOTAL FUNDS	<u>722,268</u>	<u>(770,013)</u>	<u>(47,745)</u>

The purpose of the restricted funds was as follows:

B&Q Foundation - Project costs.

Brighton & Hove City Council - Core costs.

Brighton & Hove City Council - Project costs (homelessness).

Brighton & Hove City Council - Project costs (youth services) & staffing.

Blagrove Trust - Core costs

BBC Children in Need - Project costs & staffing.

CRoots - UOK Partnership lead commissioner Southdown. Project costs (wellbeing support for young people) & staffing.

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

15. MOVEMENT IN FUNDS - continued

Henry Smith - Core costs.

No Fear Bridge - Project costs & staffing.

NHS Sussex - Evolve & Waiting well Provision - Project costs & staffing.

Brighton & Hove City Council - Project costs (youth PSHS & trans Lot 6) & staffing.

The Roddick Foundation - Project costs & staffing.

The National Lottery - Awards for All - Project costs.

West Sussex County Council - Project costs & staffing.

WSCCG West Sussex Clinical Commissioning Group - Project costs & staffing - West Sussex Youth & Family Service delivery.

16. RELATED PARTY DISCLOSURES

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

17. STATUTORY INFORMATION

Allsorts Youth Project Ltd is a charitable company, limited by guarantee, registered in England and Wales and has no share capital. No one member has overall control of the charity.

In the event of the company being dissolved each member is liable up to a maximum of £10 towards the cost of dissolution and liabilities incurred by the company while he/she was a member, or within 12 months after he/she ceases to be a member.

Any surplus remaining in the event of a dissolution shall be distributed to such other organisations, with the same or similar objects, as is agreed by a simple majority of such members of Allsorts Youth Project Ltd as are contributories at the time of the dissolution.

The company's registered number and registered office address can be found in the 'Legal and Administrative Information' section of the accounts.