

THE DOOR YOUTH PROJECT

England & Wales · Charity number 1131919

Details

Status	Registered
Legal form	Charitable company
Company number	06999936
Registered	2009-09-30
Register	View on the Charity Commission register

Contact

Address	The Door Youth Project Unit 3 The Cross Parliament Street Stroud Gloucestershire GL5 1DP
Phone	01453756745
Email	info@thedoor.org.uk
Website	www.thedoor.org.uk

Activities

Objects: • to relieve suffering amongst young people caused by mental or physical ill health or by social or economic circumstances in such parts of the United Kingdom or the World as the directors of the Charity (herein called "the trustees") from time to time may think fit; • to educate and assist young persons through leisure-time activities so as to develop their physical, mental or spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved in such parts of the United Kingdom or the world as the trustees from time to time may think fit; • to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Stroud Gloucestershire and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit, and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

Activities: To advance the Christian faith in accordance with the Statement of Beliefs To relieve the suffering amongst young people caused by mental and physical ill health or by social or economic circumstances. To educate and assist young people through leisure-time activities so as to develop their physical, mental or spiritual capacities that they may grow to full maturity as individuals.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** GLOUCESTERSHIRE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£748,514	£826,864	£376,143	27
2024-06-30	£876,027	£752,673	£454,493	21
2023-06-30	£566,806	£666,211	£331,139	35
2022-06-30	£575,762	£624,035	£430,544	20
2021-06-30	£680,156	£465,510	£478,817	15

Trustees

Name	Role	Appointed
Alys-Rose Ursula Mischa Johana Ogunseye		2020-08-12
Graham John Ayre		2020-06-03
Patrick Tampkins		2023-05-16
Phillip James Needham Anley		2025-04-29
Thomas James Bradshaw		2020-03-18

THE DOOR YOUTH PROJECT

England & Wales - Charity number 1131919

Accounts

The Door Youth Project

Charity No. 1131919

Company No. 06999936

Trustees' Report and Unaudited Accounts

30 June 2025

The Door Youth Project
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The Door Youth Project

Report of the Trustees for the Year Ended 30 June 2025

We present our report and consolidated financial statements for the year ended 30 June 2025. We 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 2015) - (Charities SORP (FRS102)), and Companies Act 2006.

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- a) To relieve suffering amongst young people caused by mental or physical ill health or by social or economic circumstances
- b) To educate and assist young persons through leisure time activities so as to develop their physical, mental and spiritual capacities
- c) To advance the Christian Faith.

The Door is a Christian-based youth project, established in Stroud in 1991 for the benefit of all young people aged 11 to 25 and their families. The Door is open so that every young person and their parents can feel safe, happy and valued, with the best possible opportunity to reach their potential. At The Door we believe in the potential of every person. We are a needs-led organisation, working closely with young people, parents, carers or whole families to offer the right support for them.

The Door's Youthwork Team works with young people aged up to 25, providing them with safe spaces to socialise and feel supported through a varied programme of services and activities. Over the year, regular indoor face-to-face youthwork sessions took place in the Stroud District at The Vibe in Dursley, Cam Youth and Community Centre, The Pod in Stonehouse, Cashes Green Community Centre and at various venues in Stroud, with a peak attendance of 62 in Cashes Green. In response to the continuing cost of living crisis, cooking and provision of healthy food continued in sessions in Cam and Stonehouse. In the Cotswold District, The Door became firmly established with regular indoor sessions held in Cirencester (St Lawrence Hall, Chesterton), Fairford Community Centre, Lechlade Memorial Hall and Avening Memorial Hall.

In addition to centre-based youthwork, detached youthwork continued in parks and on the streets across the area, including school holiday sessions and day trips run under the Department of Education's Holiday Activities & Food Programme (HAF). Detached sessions were most regularly deployed in Cirencester in response to concerns about antisocial behaviour involving young people. Weekly youthworker engagement continued in secondary schools in Stroud, Stonehouse, Dursley, Cirencester and Fairford, and a summer programme was run in primary schools supporting Year 6 students in their transition to secondary school. Regular online virtual youthwork sessions were also run, with the particular aim of engaging young people with high social anxiety and young carers for whom attendance at face-to-face sessions was not feasible. Through the 'Thrive' programme, running within all the youth clubs, young people were helped to develop coping strategies and resilience. Alongside this, The Door developed and ran an effective vaping cessation project in all its youth centres, and a successful programme to develop young leaders. This led on to the establishment of a Youth Voice board, which now meets monthly and feeds directly into the management of The Door.

Through the 'Illuminate' project, The Door has also run groups to inspire, equip and empower Christian young people to be culture changers in their school communities in Stroud and Dursley. It has continued its popular after-school drop-ins in the 'Tin Church' near Archway School, which had a peak attendance of over 80. and run two residentials. With the support of the Diocese of Gloucester, it has also established a very successful chaplaincy in Archway School.

In total our youthwork over the year engaged 1,085 different young people across 736 sessions. 1,442 hours of youthwork delivery were recorded across all locations and formats.

The Door's Intensive Support Team had a particularly busy year coping with a continuing increase in demand for its services supporting the mental health of young people and their parents, resulting in the need to extend the pause in acceptance of new requests for support. Through 1:1 support delivered by volunteer mentors, trained and resourced by the team, young people are provided with a listening ear and a positive role model, helping many to turn their lives around. The county-wide Gloucestershire Mentoring Programme, coordinated by The Door and focussing on young people at particular risk of offending, came to the end of its 3-year funding window. This unfortunately resulted in the need to streamline the staff team, whilst endeavouring to keep supporting young people who had been in the programme - 27 of them were picked up by The Door's regular mentors.

The Mentoring Gateway service, which provides mentoring support via telephone and webchat, continued to be open to new requests for support, along with its related helpline. This service supports both those on the waiting list for face-to-face mentoring and those who prefer to engage in this way. The service was sustained through being commissioned by all the Primary Care Networks in the Stroud area to take their referrals. However due to a change in ICB funding priorities these contracts were not renewed in 2025-26. The Door to the Future service supporting care leavers in independent living also continued.

In total, 962 hours of 1:1 face-to-face young person mentoring, 160 hours of the Gloucestershire Mentoring Programme, 198 hours of Mentoring Gateway and 42 hours of Door to the Future delivery were recorded. Over the year, 194 young people received some form of mentoring support from The Door.

Many parents have also benefitted from 1:1 support from our family support staff and volunteer mentors, and from facilitated peer support groups, which continued in Stroud, Dursley and Stonehouse, along with a newly-established group in Cirencester. In total, 437 hours of 1:1 parent support, 64 hours of group support and 39 hours of advocacy were delivered over the year, with 62 different parents receiving support.

1,683 hours of volunteer time were recorded over the year. The Door's charity shop also provided additional opportunities for volunteering and work experience for many people including both young people and parents.

In preparing this statement, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Quantifiable outcomes from The Door's Youthwork and Intensive Support provision are presented here.

Over the year, young people attending youth clubs recorded a total of 2,498 achievements, most commonly in the areas of character growth (1,207) and relating to others (449). Particularly strong areas were

- respecting adults and staff (304)
- demonstrating kindness or empathy, respect and understanding for others (221)
- Developing leadership skills and management of peers (168)
- increased participation in activities (161)
- increased maturity (159).

Young people supported through mentoring recorded 625 achievements. The main areas for this were

- positive/improved engagement with education (82)
- personal development (80)
- increased self-confidence or self-worth (35)
- increased maturity (34)
- increased participation in activities (33)
- steps taken towards future prospects (33)
- improved mental health and wellbeing (33)
- anxiety management (32)
- family dynamics, rules & strategies (24)
- anger management (19)
- increased resilience (19)

- achieving something thought impossible (15).

Parents recorded 493 achievements between them, including

- improved family dynamics, rules and strategies (81)
- improved mental health & wellbeing (71)
- steps taken towards future prospects (38)
- personal development (37)
- improved self-confidence / sense of self-worth (33)
- anxiety management (33)
- increased resilience (26).

FINANCIAL REVIEW

The financial statements below show an income over the year of £748,514 against expenditure of £826,864, leaving an operating deficit of £78,350 compared to the previous year's surplus of £123,354.

The trustees have a reserves policy which states that, having assessed the risks and in consideration of the volatility of funding sources, a reserve of unrestricted cash funds of between 3 and 6 months' expenditure should be maintained. The year-end figure of £281,465, representing nearly 4.1 months' expenditure, is within that range. The trustees have no concerns about the viability of the charity as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and governing document

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006, which was incorporated in 2009. It is controlled by its governing document, a Memorandum and Articles of Association.

Trustee selection

Trustees are appointed by the board as required on the basis of their skills and experience through a Safer Recruitment process. No third parties are entitled to appoint any trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. We maintain a risk register which is under continuous review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06999936 (England and Wales)

Registered Charity number

1131919

Registered office (from 28 February 2025)

Unit 3, The Cross
Parliament Street
Stroud
GL5 1DP

Trustees

K Morgan (resigned 30 June 2025)
E Cowen
A-R Ogunseye
T Bradshaw

G Ayre
P Tampkins
F Scotford
P Anley (appointed 29 April 2025)

The charity has no corporate trustees, and no trustees hold title to any property belonging to the charity.
No funds are held as custodian trustees on behalf of others.

Company Secretary

G Gill

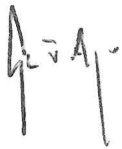
Independent examiner

Abaqus Limited
28 Bodenham Field
Abbeymead
Gloucester
GL4 5TS

Bankers

The Co-Operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Approved by order of the board of trustees on 9 September 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Ayre', with a stylized flourish at the end.

Graham Ayre
Treasurer

The Door Youth Project
Independent Examiners Report

Independent Examiner's Report to the trustees of The Door Youth Project

I report to the charity trustees on my examination of the financial statements of The Door Youth Project for the year ended 30 June 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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Charity 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 financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their 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 financial statements to be reached.

Thomas Payne ACCA
Abaqus Limited
28 Bodenham Field
Abbeymead
Gloucester

GL4 5TS
09 September 2025

The Door Youth Project
Statement of Financial Activities
for the year ended 30 June 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments					
from:					
Donations and legacies	4	197,006	181,108	378,114	517,055
Charitable activities	5	347,342	-	347,342	340,898
Other trading activities	6	6,855	-	6,855	4,937
Investments	7	16,203	-	16,203	13,137
Total		567,406	181,108	748,514	876,027
Expenditure on:					
Raising funds	8	22,848	-	22,848	22,143
Charitable activities	9	332,876	340,806	673,682	569,660
Other	10	130,334	-	130,334	160,870
Total		486,058	340,806	826,864	752,673
Net gains on investments		-	-	-	-
Net (expenditure)/income before transfers	11	81,348	(159,698)	(78,350)	123,354
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		81,348	(159,698)	(78,350)	123,354
Other gains and losses		-	-	-	-
Net movement in funds		81,348	(159,698)	(78,350)	123,354
Reconciliation of funds:					
Total funds brought forward		200,117	254,376	454,493	331,139
Total funds carried forward		281,465	94,678	376,143	454,493

The Door Youth Project
Summary Income and Expenditure Account
for the year ended 30 June 2025

	2025	2024
	£	£
Income	732,311	862,890
Interest and investment income	16,203	13,137
Gross income for the year	748,514	876,027
Expenditure	822,829	746,316
Depreciation and charges for impairment of fixed assets	4,035	6,357
Total expenditure for the year	826,864	752,673
Net (expenditure)/income before tax for the year	(78,350)	123,354
Net (expenditure)/income for the year	(78,350)	123,354

The Door Youth Project
Balance Sheet
at 30 June 2025

Company No.	06999936	Notes	2025	2024
			£	£
Fixed assets				
Tangible assets	14	3,316	6,412	
		<u>3,316</u>	<u>6,412</u>	
Current assets				
Stocks	15	1,538	1,488	
Debtors	16	4,980	7,857	
Cash at bank and in hand		380,504	459,086	
		<u>387,022</u>	<u>468,431</u>	
Creditors: Amount falling due within one year	17	(14,195)	(20,350)	
Net current assets		<u>372,827</u>	<u>448,081</u>	
Total assets less current liabilities		<u>376,143</u>	<u>454,493</u>	
Net assets excluding pension asset or liability		<u>376,143</u>	<u>454,493</u>	
Total net assets		<u><u>376,143</u></u>	<u><u>454,493</u></u>	
The funds of the charity				
Restricted funds				
Restricted income funds	18	94,678	254,376	
		<u>94,678</u>	<u>254,376</u>	
Unrestricted funds				
General funds	18	281,465	200,117	
		<u>281,465</u>	<u>200,117</u>	
Reserves				
	18			
Total funds		<u><u>376,143</u></u>	<u><u>454,493</u></u>	

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

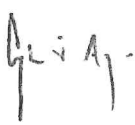
For the year ended 30 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 09 September 2025

And signed on its behalf by:


G. Ayre
Trustee
09 September 2025

The Door Youth Project
Notes to the Accounts
for the year ended 30 June 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

The Door Youth Project

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25% Reducing balance
Computer equipment	33% Straight line

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

The Door Youth Project

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

The Door Youth Project
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	143,539	373,516	517,055
Charitable activities	340,898	-	340,898
Other trading activities	4,187	750	4,937
Investments	13,137	-	13,137
Total	501,761	374,266	876,027
Expenditure on:			
Raising funds	22,143	-	22,143
Charitable activities	321,897	247,763	569,660
Other	160,856	14	160,870
Total	504,896	247,777	752,673
Net income/(expenditure)	(3,135)	126,489	123,354
Net income/(expenditure) before other gains/(losses)	(3,135)	126,489	123,354
Other gains and losses:	-	-	-
Net movement in funds	(3,135)	126,489	123,354
Reconciliation of funds:			
Total funds brought forward	203,252	127,887	331,139
Total funds carried forward	200,117	254,376	454,493

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Donations	170,349	140,108	310,457	388,185
Gift aid	7,079	-	7,079	5,199
Local authority grants	19,578	41,000	60,578	123,671
	<u>197,006</u>	<u>181,108</u>	<u>378,114</u>	<u>517,055</u>

The Door Youth Project
Notes to the Accounts

5 Income from charitable activities

	Unrestricted	Total	Total
	2025	2025	2024
	£	£	£
Charity shop	82,506	82,506	84,806
Intensive support services	50,806	50,806	75,085
Youth work services	211,926	211,926	180,265
Christian outreach	2,104	2,104	742
	<u>347,342</u>	<u>347,342</u>	<u>340,898</u>

6 Income from other trading activities

	Unrestricted	Total	Total
	2025	2025	2024
	£	£	£
Fundraising activities etc	6,855	6,855	4,937
	<u>6,855</u>	<u>6,855</u>	<u>4,937</u>

7 Income from investments

	Unrestricted	Total	Total
	2025	2025	2024
	£	£	£
Deposit account interest	16,203	16,203	13,137
	<u>16,203</u>	<u>16,203</u>	<u>13,137</u>

8 Expenditure on raising funds

	Unrestricted	Total	Total
	2025	2025	2024
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising activities etc	22,848	22,848	22,143
	<u>22,848</u>	<u>22,848</u>	<u>22,143</u>

The Door Youth Project
Notes to the Accounts

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Charity shop	72,038	-	72,038	68,181
Intensive support services	32,377	264,619	296,996	251,562
Youth work services	217,554	52,333	269,887	245,063
Christian outreach	367	23,514	23,881	3,566
Grants made	-	340	340	1,288
<i>Governance costs</i>				
Accountancy	1,194	-	1,194	-
Salaries and wages	9,217	-	9,217	-
Other	129	-	129	-
	<u>332,876</u>	<u>340,806</u>	<u>673,682</u>	<u>569,660</u>

10 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Employee costs	50,821	50,821	100,050
Motor and travel costs	945	945	1,017
Premises costs	49,107	49,107	32,528
Depreciation of fixed assets	4,035	4,035	6,357
General administrative costs	19,736	19,736	19,198
Legal and professional costs	5,690	5,690	1,720
	<u>130,334</u>	<u>130,334</u>	<u>160,870</u>

11 Net (expenditure)/income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	4,035	6,357

The Door Youth Project
Notes to the Accounts

12 Trustee remuneration and expenses

	2025	2024
	Number	Number
Number of trustees paid expenses	1	1
The nature of the reimbursed expenses	Travel expenses	
	£	£
Total expenses reimbursed to trustees	216	268

13 Staff costs

	2025	2024
Salaries and wages	658,485	597,560
	<u>658,485</u>	<u>597,560</u>

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

14 Tangible fixed assets

	Plant and machinery	Computer equipment	Total
	£	£	£
Cost or revaluation			
At 1 July 2024	20,368	18,859	39,227
Additions	-	939	939
At 30 June 2025	<u>20,368</u>	<u>19,798</u>	<u>40,166</u>
Depreciation and impairment			
At 1 July 2024	20,158	12,657	32,815
Depreciation charge for the year	52	3,983	4,035
At 30 June 2025	<u>20,210</u>	<u>16,640</u>	<u>36,850</u>
Net book values			
At 30 June 2025	<u>158</u>	<u>3,158</u>	<u>3,316</u>
At 30 June 2024	<u>210</u>	<u>6,202</u>	<u>6,412</u>

15 Stocks

	2025	2024
	£	£
Finished goods	1,538	1,488
	<u>1,538</u>	<u>1,488</u>
Carrying value analysed by activities	2025	2024
	£	£
Charity shop	1,538	1,488
	<u>1,538</u>	<u>1,488</u>

The Door Youth Project
Notes to the Accounts

16 Debtors

	2025	2024
	£	£
Trade debtors	2,055	5,594
Other debtors	2,925	2,263
	<u>4,980</u>	<u>7,857</u>

17 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	1,252	8,628
Other taxes and social security	11,751	10,528
Accruals	1,192	1,194
	<u>14,195</u>	<u>20,350</u>

18 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2025 £
Restricted funds:				
Restricted income funds:				
Intensive support services	215,277	76,472	(264,619)	27,130
Youth work services	35,045	27,375	(52,333)	10,087
Christian outreach	3,708	77,261	(23,514)	57,455
General	346	-	(340)	6
<i>Total</i>	<u>254,376</u>	<u>181,108</u>	<u>(340,806)</u>	<u>94,678</u>
Unrestricted funds:				
General funds	200,117	567,406	(486,058)	281,465
Total funds	<u>454,493</u>	<u>748,514</u>	<u>(826,864)</u>	<u>376,143</u>
			Unrestricted funds	Total
			£	£
Fixed assets			3,316	3,316
Net current assets			372,827	372,827
			<u>376,143</u>	<u>376,143</u>

The Door Youth Project
Notes to the Accounts

19 Reconciliation of net debt

	At 1 July 2024	Cash flows	At 30 June 2025
	£	£	£
Cash and cash equivalents	459,086	(78,582)	380,504
	<u>459,086</u>	<u>(78,582)</u>	<u>380,504</u>
Net debt	<u>459,086</u>	<u>(78,582)</u>	<u>380,504</u>

20 Related party disclosures
Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The Door Youth Project
Detailed Statement of Financial Activities
for the year ended 30 June 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations	170,349	140,108	310,457	388,185
Gift aid	7,079	-	7,079	5,199
Local authority grants	19,578	41,000	60,578	123,671
	<u>197,006</u>	<u>181,108</u>	<u>378,114</u>	<u>517,055</u>
Charitable activities				
Charity shop	82,506	-	82,506	84,806
Intensive support services	50,806	-	50,806	75,085
Youth work services	211,926	-	211,926	180,265
Christian outreach	2,104	-	2,104	742
	<u>347,342</u>	<u>-</u>	<u>347,342</u>	<u>340,898</u>
Other trading activities				
Fundraising activities etc	6,855	-	6,855	4,937
	<u>6,855</u>	<u>-</u>	<u>6,855</u>	<u>4,937</u>
Investments				
Deposit account interest	16,203	-	16,203	13,137
	<u>16,203</u>	<u>-</u>	<u>16,203</u>	<u>13,137</u>
Total income and endowments	567,406	181,108	748,514	876,027
Expenditure on:				
Costs of other trading activities				
Fundraising activities etc	22,848	-	22,848	22,143
	<u>22,848</u>	<u>-</u>	<u>22,848</u>	<u>22,143</u>
Total of expenditure on raising funds	22,848	-	22,848	22,143
Charitable activities				
Charity shop	72,038	-	72,038	68,181
Intensive support services	32,377	264,619	296,996	251,562
Youth work services	217,554	52,333	269,887	245,063
Christian outreach	367	23,514	23,881	3,566
Grants made	-	340	340	1,288
	<u>322,336</u>	<u>340,806</u>	<u>663,142</u>	<u>569,660</u>
Governance costs				
Accountancy	1,194	-	1,194	-
Salaries and wages	9,217	-	9,217	-
Other	129	-	129	-
	<u>10,540</u>	<u>-</u>	<u>10,540</u>	<u>-</u>
Total of expenditure on charitable activities	332,876	340,806	673,682	569,660

The Door Youth Project
Detailed Statement of Financial Activities

Employee costs				
Salaries/wages	45,998	-	45,998	91,838
Staff training	1,330	-	1,330	5,886
Staff welfare	3,493	-	3,493	2,326
	<u>50,821</u>	<u>-</u>	<u>50,821</u>	<u>100,050</u>
Motor and travel costs				
Travel and subsistence	945	-	945	1,017
	<u>945</u>	<u>-</u>	<u>945</u>	<u>1,017</u>
Premises costs				
Rent	15,349	-	15,349	13,165
Rates	752	-	752	563
Light, heat and power	6,481	-	6,481	7,031
Premises cleaning	271	-	271	455
Premises insurances	1,587	-	1,587	753
Premises repairs and maintenance	24,667	-	24,667	10,561
	<u>49,107</u>	<u>-</u>	<u>49,107</u>	<u>32,528</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Plant and machinery	52	-	52	70
Depreciation of Computer equipment	3,983	-	3,983	6,287
Bad debts	-	-	-	(1,592)
Equipment expensed	1,099	-	1,099	177
Equipment leasing and hire charges	3,254	-	3,254	2,969
General insurances	2,301	-	2,301	2,191
Information and publications	1,901	-	1,901	5,097
Postage and couriers	1,325	-	1,325	1,149
Software, IT support and related costs	6,582	-	6,582	6,745
Stationery and printing	749	-	749	1,020
Sundry expenses	744	-	744	137
Telephone, fax and broadband	1,781	-	1,781	1,305
	<u>23,771</u>	<u>-</u>	<u>23,771</u>	<u>25,555</u>
Legal and professional costs				
Accountancy and bookkeeping	-	-	-	1,194
Other legal and professional costs	5,690	-	5,690	526
	<u>5,690</u>	<u>-</u>	<u>5,690</u>	<u>1,720</u>
Total of expenditure of other costs	<u>130,334</u>	<u>-</u>	<u>130,334</u>	<u>160,870</u>
Total expenditure	<u>486,058</u>	<u>340,806</u>	<u>826,864</u>	<u>752,673</u>
Net gains on investments	-	-	-	-
Net (expenditure)/income	<u>81,348</u>	<u>(159,698)</u>	<u>(78,350)</u>	<u>123,354</u>

The Door Youth Project
Detailed Statement of Financial Activities

Net (expenditure)/income before other gains/(losses)	81,348	(159,698)	(78,350)	123,354
Other Gains	-	-	-	-
Net movement in funds	81,348	(159,698)	(78,350)	123,354
Reconciliation of funds:				
Total funds brought forward	200,117	254,376	454,493	331,139
Total funds carried forward	281,465	94,678	376,143	454,493

THE DOOR YOUTH PROJECT

England & Wales - Charity number 1131919

Accounts

The Door Youth Project

Charity No. 1131919

Company No. 06999936

Trustees' Report and Unaudited Accounts

30 June 2024

The Door Youth Project
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The Door Youth Project

Report of the Trustees for the Year Ended 30 June 2024

We present our report and financial statements for the year ended 30 June 2024. We 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 2015) - (Charities SORP (FRS102)), and Companies Act 2006.

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- a) To relieve suffering amongst young people caused by mental or physical ill health or by social or economic circumstances
- b) To educate and assist young persons through leisure time activities so as to develop their physical, mental and spiritual capacities
- c) To advance the Christian Faith.

The Door is a Christian-based youth project, established in Stroud in 1991 for the benefit of all young people aged 11 to 25 and their families. The Door is open so that every young person and their parents can feel safe, happy and valued, with the best possible opportunity to reach their potential. At The Door we believe in the potential of every person. We are a needs-led organisation, working closely with young people, parents, carers or whole families to offer the right support for them.

The Door's Youthwork Team works with young people aged up to 25, providing them with safe spaces to socialise and feel supported through a varied programme of services and activities. Over the year, regular indoor face-to-face youthwork sessions took place in the Stroud District at The Vibe in Dursley, Cam Youth and Community Centre, The Pod in Stonehouse and the County Council's youth centre in Stroud, with a peak attendance of 51 at The Vibe. In response to the continuing cost of living crisis, cooking and provision of healthy food continued in sessions in Cam and Stonehouse. Through the Thrive programme, young people were helped to develop coping strategies and resilience and two cohorts successfully completed a Young Leaders programme. Expansion of youthwork services into the Cotswold District continued, with the appointment of Community Youthworkers covering Cirencester and Fairford/Lechlade. Weekly commissioned term-time sessions also continued in Avening.

In addition to centre-based youthwork, detached youthwork continued in parks and on the streets across the area, including school holiday sessions run under the Department of Education's Holiday Activities & Food Programme (HAF). Regular detached sessions also started in Cirencester and Lechlade to establish connections with young people ahead of indoor venues becoming available. Weekly youthworker engagement also started in Farmor's School, Fairford in addition to existing secondary school work in Stroud, Stonehouse, Dursley and Cirencester, and a summer programme in primary schools supporting Year 6 students in their transition to secondary school.

Through the 'Illuminate' project, The Door has also run groups to inspire, equip and empower Christian young people to be culture changers in their school communities in Stroud and Dursley, and started a popular after school drop-in in a church building near Archway School which had a peak attendance of 51.

In total our youthwork activities engaged 685 different young people over the year in over 600 sessions, which included 862 hours of indoor youth club delivery, 84 hours detached and 178 hours in schools.

The Door's Intensive Support Team had a particularly busy year coping with a continuing increase in demand for its services supporting the mental health of young people and their parents, resulting in the need to pause acceptance of referrals. Through 1:1 support delivered by volunteer mentors, trained and resourced by the team, young people are provided with a listening ear and a positive role model, helping many to turn their lives around. The Door continued coordinating the county-wide Gloucestershire Mentoring Programme, which is focussed on young people at particular risk of offending. The Mentoring Gateway service, which provides mentoring support via telephone and webchat, also

expanded, along with its related helpline. This supports both those on the waiting list for face-to-face mentoring and those who prefer to engage in this way. The Mentoring Gateway service also expanded through GPs from Primary Care Networks in the Stroud area commissioning it to take their referrals. The relationship with two of these was already established, and the third came on board during the year. The Door to the Future service supporting care leavers in independent living also continued. In total, 489 hours of 1:1 standard young person mentoring, 230 hours of the Gloucestershire Mentoring Programme, 335 hours of Mentoring Gateway and 166 hours of Door to the Future were delivered. At the end of the year, the team overall were providing mentoring support to 115 young people, and over the whole year they supported 313.

Many parents have also benefitted from 1:1 support from our family support staff and volunteer mentors, and from facilitated peer support groups, including a new one in Dursley, and a new family support hub was established in Cirencester. Family Face Time has also continued, providing a safe facilitated environment to support families in re-opening communication and moving forward. In total, 375 hours of 1:1 parent support, 53 hours of group support and 302 hours of Family Face Time were delivered over the year, and at the end of the year, 45 parents were receiving support.

1,512 hours of volunteer time were recorded over the year.

In preparing this statement, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Quantifiable outcomes from The Door's Intensive Support provision are presented here.

Over the year, young people attending youth clubs recorded a total of 576 achievements, most commonly in the areas of character growth and relating to others. Particularly strong areas were

- Increased participation in activities (117)
- Showing empathy, respect and understanding for others (57)
- Increased maturity (52)
- Developing leadership skills (50)

Young people supported through mentoring recorded 363 recorded achievements, mostly in

- personal development (58)
- increased participation in activities (57)
- relationships & friendships (43)
- positive engagement with education (38)
- family dynamics (36)
- improved mental health (25) and wellbeing (25)
- steps towards further prospects (20)

Parents recorded 512 achievements between them, including

- improved family dynamics (85)
- implementing family rules and strategies (85)
- improved wellbeing (67)
- steps towards future prospects (55)
- personal development (41)
- increased resilience (40)
- improved self-confidence / sense of self-worth (33)

FINANCIAL REVIEW

The financial statements below show an income over the year of £876,027 against expenditure of £752,673, leaving an operating surplus of £123,354 which more than made up for the prior year deficit of £99,405.

The trustees have a reserves policy which states that, having assessed the risks and in consideration of the volatility of funding sources, a reserve of unrestricted cash funds of between 3 and 6 months' expenditure should be maintained. The year end figure of £200,118, representing 3.2 months' expenditure is within that range. We have no concerns about the viability of the charity as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and governing document

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006, which was incorporated in 2009. It is controlled by its governing document, a Memorandum and Articles of Association.

Trustee selection

Trustees are appointed by the board as required on the basis of their skills and experience through a Safer Recruitment process. No third parties are entitled to appoint any trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. We maintain a risk register which is under continuous review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06999936 (England and Wales)

Registered Charity number

1131919

Registered office

44-45 High Street
Stroud
GL5 1AN

Trustees

K Morgan
E Cowen
A-R Ogunseye
T Bradshaw
G Ayre
P Tampkins
F Scotford (appointed 7 September 2023)

The charity has no corporate trustees, and no trustees hold title to any property belonging to the charity. No funds are held as custodian trustees on behalf of others.

Company Secretary

G Gill

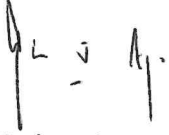
Independent examiner

Abaqus Limited
49 Brionne Way
Longlevens
Gloucester
GL2 0TW

Bankers

The Co-Operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Approved by order of the board of trustees on 3 September 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G. Ayre', written over a horizontal line.

Graham Ayre
Treasurer

The Door Youth Project

Independent Examiners Report

Independent Examiner's Report to the trustees of The Door Youth Project

I report to the charity trustees on my examination of the financial statements of The Door Youth Project for the year ended 30 June 2024.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their 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 financial statements to be reached.



Thomas Payne ACCA
Abaqus Limited
49 Brionne Way
Longlevens
Gloucester

GL2 0TW
03 September 2024

The Door Youth Project
Statement of Financial Activities
for the year ended 30 June 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	4	143,539	373,516	517,055	290,713
Charitable activities	5	340,898	-	340,898	268,985
Other trading activities	6	4,187	750	4,937	2,335
Investments	7	13,137	-	13,137	4,773
Total		501,761	374,266	876,027	566,806
Expenditure on:					
Raising funds	8	22,143	-	22,143	553
Charitable activities	9	321,897	247,763	569,660	429,935
Other	10	160,856	14	160,870	235,723
Total		504,896	247,777	752,673	666,211
Net gains on investments		-	-	-	-
Net income/(expenditure)	11	(3,135)	126,489	123,354	(99,405)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		(3,135)	126,489	123,354	(99,405)
Other gains and losses					
Net movement in funds		(3,135)	126,489	123,354	(99,405)
Reconciliation of funds:					
Total funds brought forward		203,252	127,887	331,139	430,544
Total funds carried forward		200,117	254,376	454,493	331,139

The Door Youth Project
Summary Income and Expenditure Account
for the year ended 30 June 2024

	2024	2023
	£	£
Income	862,890	562,033
Interest and investment income	13,137	4,773
Gross income for the year	<u>876,027</u>	<u>566,806</u>
Expenditure	746,316	662,362
Depreciation and charges for impairment of fixed assets	6,357	3,849
Total expenditure for the year	<u>752,673</u>	<u>666,211</u>
Net income/(expenditure) before tax for the year	123,354	(99,405)
Net income /(expenditure)for the year	<u><u>123,354</u></u>	<u><u>(99,405)</u></u>

The Door Youth Project**Balance Sheet****at 30 June 2024**

Company No.	06999936	Notes	2024	2023
			£	£
Fixed assets				
Tangible assets	14	6,412	5,175	
		<u>6,412</u>	<u>5,175</u>	
Current assets				
Stocks	15	1,488	1,075	
Debtors	16	7,857	18,644	
Cash at bank and in hand		459,086	317,030	
		<u>468,431</u>	<u>336,749</u>	
Creditors: Amount falling due within one year	17	<u>(20,350)</u>	<u>(10,785)</u>	
Net current assets		448,081	325,964	
Total assets less current liabilities		<u>454,493</u>	<u>331,139</u>	
Net assets excluding pension asset or liability		<u>454,493</u>	<u>331,139</u>	
Total net assets		<u><u>454,493</u></u>	<u><u>331,139</u></u>	
The funds of the charity				
Restricted funds	18			
Restricted income funds		254,376	127,887	
		<u>254,376</u>	<u>127,887</u>	
Unrestricted funds	18			
General funds		200,117	197,992	
Designated funds		-	5,260	
		<u>200,117</u>	<u>203,252</u>	
Reserves	18			
Total funds		<u><u>454,493</u></u>	<u><u>331,139</u></u>	

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

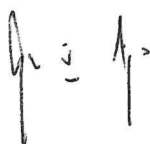
For the year ended 30 June 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 03 September 2024

And signed on its behalf by:



G. Ayre

Trustee

03 September 2024

The Door Youth Project
Notes to the Accounts
for the year ended 30 June 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

The Door Youth Project

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25% Reducing balance
Computer equipment	33% Straight line

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to the charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately as expenditure in the Statement of Financial Activities, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	95,459	195,254	290,713
Charitable activities	264,065	4,920	268,985
Other trading activities	1,995	340	2,335
Investments	4,773	-	4,773
Total	366,292	200,514	566,806
Expenditure on:			
Raising funds	553	-	553
Charitable activities	285,030	144,905	429,935
Other	217,785	17,938	235,723
Total	503,368	162,843	666,211
Net income/(expenditure)	(137,076)	37,671	(99,405)
Net income/(expenditure) before other gains/(losses)	(137,076)	37,671	(99,405)
Other gains and losses:			
Net movement in funds	(137,076)	37,671	(99,405)
Reconciliation of funds:			
Total funds brought forward	340,328	90,216	430,544
Total funds carried forward	203,252	127,887	331,139

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Donations	68,182	320,003	388,185	251,004
Gift aid	5,199	-	5,199	8,209
Local authority grants	70,158	53,513	123,671	31,500
	143,539	373,516	517,055	290,713

The Door Youth Project

Notes to the Accounts

5 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Charity shop	84,806	84,806	84,592
Intensive support services	75,085	75,085	46,224
Youth work services	180,265	180,265	134,882
Christian outreach	742	742	3,287
	<u>340,898</u>	<u>340,898</u>	<u>268,985</u>

6 Income from other trading activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Fundraising activities etc	4,187	750	4,937	2,335
	<u>4,187</u>	<u>750</u>	<u>4,937</u>	<u>2,335</u>

7 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Deposit account interest	13,137	13,137	4,773
	<u>13,137</u>	<u>13,137</u>	<u>4,773</u>

8 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising activities etc	22,143	22,143	553
	<u>22,143</u>	<u>22,143</u>	<u>553</u>

The Door Youth Project

Notes to the Accounts

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Charity shop	68,181	-	68,181	44,711
Intensive support services	43,440	208,122	251,562	194,589
Youth work services	209,128	35,935	245,063	182,307
Christian outreach	1,013	2,553	3,566	8,328
Grants made	135	1,153	1,288	-
	<u>321,897</u>	<u>247,763</u>	<u>569,660</u>	<u>429,935</u>

10 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Employee costs	100,050	-	100,050	148,753
Motor and travel costs	1,017	-	1,017	12,626
Premises costs	32,528	-	32,528	51,809
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	6,357	-	6,357	3,849
General administrative costs	19,184	14	19,198	15,867
Legal and professional costs	1,720	-	1,720	2,819
	<u>160,856</u>	<u>14</u>	<u>160,870</u>	<u>235,723</u>

11 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	6,357	3,849

12 Trustee remuneration and expenses

One or more of the trustees has been paid expenses in the current or prior periods.

	2024 Number	2023 Number
Number of trustees paid expenses	1	1
The nature of the reimbursed expenses	Travel expenses	
	£	£
Total expenses reimbursed to trustees	268	220

The Door Youth Project
Notes to the Accounts

13 Staff costs

	2024	2023
Salaries and wages	597,560	550,877
	<u>597,560</u>	<u>550,877</u>

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

14 Tangible fixed assets

	Plant and machinery	Computer equipment	Total
	£	£	£
Cost or revaluation			
At 1 July 2023	20,368	11,265	31,633
Additions	-	7,594	7,594
At 30 June 2024	<u>20,368</u>	<u>18,859</u>	<u>39,227</u>
Depreciation and impairment			
At 1 July 2023	20,088	6,370	26,458
Depreciation charge for the year	70	6,287	6,357
At 30 June 2024	<u>20,158</u>	<u>12,657</u>	<u>32,815</u>
Net book values			
At 30 June 2024	<u>210</u>	<u>6,202</u>	<u>6,412</u>
At 30 June 2023	<u>280</u>	<u>4,895</u>	<u>5,175</u>

15 Stocks

	2024	2023
	£	£
Finished goods	1,488	1,075
	<u>1,488</u>	<u>1,075</u>
Carrying value analysed by activities	2024	2023
	£	£
Charity shop	1,488	1,075
	<u>1,488</u>	<u>1,075</u>

16 Debtors

	2024	2023
	£	£
Trade debtors	5,594	15,841
Other debtors	2,263	2,803
	<u>7,857</u>	<u>18,644</u>

The Door Youth Project

Notes to the Accounts

17 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	8,628	1,553
Other taxes and social security	10,528	8,512
Accruals	1,194	720
	<u>20,350</u>	<u>10,785</u>

18 Movement in funds

	At 1 July 2023	Incoming resources (including other gains/losses)	Resources expended	At 30 June 2024
	£	£	£	£
Restricted funds:				
Restricted income funds:				
Intensive support services	89,199	334,200	(208,122)	215,277
Youth work services	38,675	32,305	(35,935)	35,045
Christian outreach	-	6,261	(2,553)	3,708
General	13	1,500	(1,167)	346
<i>Total</i>	<u>127,887</u>	<u>374,266</u>	<u>(247,777)</u>	<u>254,376</u>
Unrestricted funds:				
General funds	197,992	501,761	(499,636)	200,117
Designated funds:				
Relocation costs	5,260	-	(5,260)	-
<i>Total</i>	<u>5,260</u>	<u>-</u>	<u>(5,260)</u>	<u>-</u>
Total funds	<u>331,139</u>	<u>876,027</u>	<u>(752,673)</u>	<u>454,493</u>

19 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	6,412	6,412
Net current assets	448,081	448,081
	<u>454,493</u>	<u>454,493</u>

20 Reconciliation of net debt

	At 1 July 2023	Cash flows	At 30 June 2024
	£	£	£
Cash and cash equivalents	317,030	142,056	459,086
	<u>317,030</u>	<u>142,056</u>	<u>459,086</u>
Net debt	<u>317,030</u>	<u>142,056</u>	<u>459,086</u>

21 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The Door Youth Project
Detailed Statement of Financial Activities
for the year ended 30 June 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Donations	68,182	320,003	388,185	251,004
Gift aid	5,199	-	5,199	8,209
Local authority grants	70,158	53,513	123,671	31,500
	<u>143,539</u>	<u>373,516</u>	<u>517,055</u>	<u>290,713</u>
Charitable activities				
Charity shop	84,806	-	84,806	84,592
Intensive support services	75,085	-	75,085	46,224
Youth work services	180,265	-	180,265	134,882
Christian outreach	742	-	742	3,287
	<u>340,898</u>	<u>-</u>	<u>340,898</u>	<u>268,985</u>
Other trading activities				
Fundraising and other income	4,187	750	4,937	2,335
	<u>4,187</u>	<u>750</u>	<u>4,937</u>	<u>2,335</u>
Investments				
Deposit account interest	13,137	-	13,137	4,773
	<u>13,137</u>	<u>-</u>	<u>13,137</u>	<u>4,773</u>
Total income and endowments	501,761	374,266	876,027	566,806
Expenditure on:				
Costs of other trading activities				
Fundraising activities	22,143	-	22,143	553
	<u>22,143</u>	<u>-</u>	<u>22,143</u>	<u>553</u>
Total of expenditure on raising funds	22,143	-	22,143	553
Charitable activities				
Charity shop	68,181	-	68,181	44,711
Intensive support services	43,440	208,122	251,562	194,589
Youth work services	209,128	35,935	245,063	182,307
Christian outreach	1,013	2,553	3,566	8,328
Grants made	135	1,153	1,288	-
	<u>321,897</u>	<u>247,763</u>	<u>569,660</u>	<u>429,935</u>
Total of expenditure on charitable activities	321,897	247,763	569,660	429,935
Employee costs				
Salaries/wages	91,838	-	91,838	138,153
Staff training	5,886	-	5,886	9,845
Staff welfare	2,326	-	2,326	755
	<u>100,050</u>	<u>-</u>	<u>100,050</u>	<u>148,753</u>

The Door Youth Project

Detailed Statement of Financial Activities

Motor and travel costs				
Travel and subsistence	1,017	-	1,017	12,626
	1,017	-	1,017	12,626
Premises costs				
Rent	13,165	-	13,165	35,045
Rates	563	-	563	7
Light, heat and power	7,031	-	7,031	7,740
Premises cleaning	455	-	455	113
Premises insurances	753	-	753	672
Premises repairs and maintenance	10,561	-	10,561	8,232
	32,528	-	32,528	51,809
General administrative costs, including depreciation and amortisation				
Depreciation of Plant and machinery	70	-	70	94
Depreciation of Computer equipment	6,287	-	6,287	3,755
Bad debts	(1,592)	-	(1,592)	(6,356)
Equipment expensed	177	-	177	581
Equipment leasing and hire charges	2,969	-	2,969	2,658
General insurances	2,191	-	2,191	2,029
Information and publications	5,097	-	5,097	3,301
Postage and couriers	1,149	-	1,149	658
Software, IT support and related costs	6,745	-	6,745	5,314
Stationery and printing	1,020	-	1,020	930
Sundry expenses	123	14	137	821
Telephone, fax and broadband	1,305	-	1,305	5,931
	25,541	14	25,555	19,716
Legal and professional costs				
Accountancy and bookkeeping	1,194	-	1,194	720
Other legal and professional costs	526	-	526	2,099
	1,720	-	1,720	2,819
Total of expenditure of other costs	160,856	14	160,870	235,723
Total expenditure	504,896	247,777	752,673	666,211
Net gains on investments	-	-	-	-
Net income/(expenditure)	(3,135)	126,489	123,354	(99,405)
Net income/(expenditure) before other gains/(losses)	(3,135)	126,489	123,354	(99,405)

The Door Youth Project
Detailed Statement of Financial Activities

Other Gains	-	-	-	-
Net movement in funds	(3,135)	126,489	123,354	(99,405)
Reconciliation of funds:				
Total funds brought forward	203,252	127,887	331,139	430,544
Total funds carried forward	<u>200,117</u>	<u>254,376</u>	<u>454,493</u>	<u>331,139</u>

THE DOOR YOUTH PROJECT

England & Wales - Charity number 1131919

Accounts

The Door Youth Project

Charity No. 1131919

Company No. 06999936

Trustees' Report and Unaudited Accounts

30 June 2023

The Door Youth Project
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The Door Youth Project

Report of the Trustees for the Year Ended 30 June 2023

We present our report and consolidated financial statements for the year ended 30 June 2023. We 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 2015) - (Charities SORP (FRS102)), and Companies Act 2006.

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- a) To advance the Christian Faith
- b) To relieve suffering amongst young people caused by mental or physical ill health or by social or economic circumstances
- c) To educate and assist young persons through leisure time activities so as to develop their physical, mental and spiritual capacities.

The Door is a Christian-based youth project, established in Stroud in 1991 for the benefit of all young people aged 11 to 25 and their families. The Door is open so that every young person and their parents can feel safe, happy and valued, with the best possible opportunity to reach their potential. At The Door we believe in the potential of every person. We are a needs-led organisation, working closely with young people, parents, carers or whole families to offer the right support for them.

The Door's Youthwork Team works with young people aged up to 25, providing them with safe spaces to socialise and feel supported through a varied programme of services and activities. Over the year, regular indoor face-to-face youthwork sessions took place in the Stroud District at The Vibe in Dursley, Cam Youth and Community Centre, The Pod in Stonehouse and the County Council's youth centre in Stroud. All of these centres have seen an increase in numbers attending, with a peak attendance of 63 at a session in Stonehouse. In response to the cost of living crisis, cooking and provision of healthy food was introduced into regular sessions in Cam and Stonehouse, and these have been particularly popular. In line with a 5-year strategy to expand services into the Cotswold District, the team also ran weekly commissioned sessions in Avening and Fairford.

In addition to centre-based youthwork, detached youthwork continued in parks and on the streets across the area, including extra school holiday sessions run under the Department of Education's Holiday Activities & Food Programme (HAF). Day trips also resumed for the first time since COVID-19. Community youthwork activities also diversified, with regular youthworker engagement in secondary schools in Stroud, Stonehouse, Dursley and Cirencester, and a summer programme in primary schools supporting Year 6 students in their transition to secondary school.

Through the 'Illuminate' project, The Door has also run groups to inspire, equip and empower Christian young people to be culture changers in their school communities in Stroud and Dursley, and took a number of young people to a residential event in Devon over May half-term.

The Door's Intensive Support Team had a particularly busy year coping with the continuing legacy of the COVID-19 pandemic on the mental health of young people and their parents. As with many other charities, and particularly those dealing with mental health issues, this legacy has been a huge increase in demand for The Door's services alongside a reduction in available funding, generating an increasingly competitive funding environment. Referrals for 1:1 mentoring support for young people were up by 22% on the previous year, leaving the team with a constant struggle to address mounting waiting lists. Through 1:1 support delivered by volunteer mentors, trained and resourced by the team, young people are provided with a listening ear and a positive role model, helping many to turn their lives around. In addition to their established offering for young people mentoring, The Door was selected both to coordinate and contribute to the delivery of the Gloucestershire Mentoring Programme - a county-wide initiative involving 7 different providers focussed on young people at particular risk of offending. The Mentoring Gateway service, which provides mentoring support via telephone and webchat, also expanded, along with its related

helpline. This supports both those on the waiting list for face-to-face mentoring and those who prefer to engage in this way. The Mentoring Gateway model was also commissioned by GPs from two Primary Care Networks in the Stroud area who make referrals into the service, with the prospects for a wider commissioning being discussed. At the end of the year, the team overall were providing mentoring support to 142 young people, and over the whole year the number supported was 313.

Many parents have also benefitted from 1:1 support from our family support staff and volunteer mentors, and from facilitated peer support groups. Training for parents and carers continued using the award-winning 'Triple P' parenting programme, helping them to re-assess life and move forward, both in crisis situations and in facing ongoing day-to-day difficulties. Family Face Time has also continued, providing a safe facilitated environment to support families in re-opening communication and moving forward. At the end of the year, 87 parents were receiving support, while over the whole year the number supported was 120.

In preparing this statement, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Quantifiable outcomes from The Door's Intensive Support provision are presented here.

Over the year, young people attending youth clubs recorded a total 1,321 achievements in the areas of

- Character growth, including personal development, increased maturity and development of leadership skills
- Increased empathy, respect and understanding for others
- Improved engagement with education and future employment prospects
- Increased ability to self-regulate and challenge thought processes
- Taking responsibility and making better life choices
- Significantly reduced risk of criminal activity, and reduction in risky behaviours
- Increased self-confidence and resilience
- Improved wellbeing

313 young people were also supported through mentoring. In total, they recorded 1,003 achievements, with the most achievements made in the area of personal development (202).

The Door also supported 120 parents over the year. They recorded 393 achievements between them, including 81 in improved family dynamics.

FINANCIAL REVIEW

The financial statements below show an income over the year of £566,806 against expenditure of £666,211, leaving an operating deficit of £99,405 which was drawn from reserves.

The trustees have a reserves policy which states that, having assessed the risks and in consideration of the volatility of funding sources, a reserve of unrestricted cash funds of between 3 and 6 months' expenditure should be maintained. The year end figure of £203,252, representing 3.9 months' expenditure is within that range. We have no concerns about the viability of the charity as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and governing document

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006, which was incorporated in 2009. It is controlled by its governing document, a Memorandum and Articles of Association.

Trustee selection

Trustees are appointed by the board as required on the basis of their skills and experience through a Safer Recruitment process. No third parties are entitled to appoint any trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate

controls are in place to provide reasonable assurance against fraud and error. We maintain a risk register which is under continuous review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06999936 (England and Wales)

Registered Charity number

1131919

Registered office

44-45 High Street

Stroud

GL5 1AN

Trustees

K Morgan

E Cowen

A-R Ogunseye

S Beattie (resigned 12 October 2022)

T Bradshaw

G Ayre

A Riglar (appointed 10 April 2023; resigned 12 June 2023)

P Tampkins (appointed 16 May 2023)

The charity has no corporate trustees, and no trustees hold title to any property belonging to the charity. No funds are held as custodian trustees on behalf of others.

Company Secretary

G Gill

Independent examiner

Abaqus Limited

49 Brionne Way

Longlevens

Gloucester

GL2 0TW

Bankers

The Co-Operative Bank

PO Box 250

Skelmersdale

WN8 6WT

Approved by order of the board of trustees on 7 September 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Ayre', with a horizontal line underneath.

Graham Ayre

Treasurer

The Door Youth Project

Independent Examiners Report

Independent Examiner's Report to the trustees of The Door Youth Project

I report to the charity trustees on my examination of the financial statements of The Door Youth Project for the year ended 30 June 2023.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Charity 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 financial statements 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.

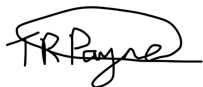
Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their 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 financial statements to be reached.



Thomas Payne ACCA
Abaqus Limited
49 Brionne Way
Longlevens
Gloucester

GL2 0TW
07 September 2023

The Door Youth Project
Statement of Financial Activities
for the year ended 30 June 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments					
from:					
Donations and legacies	4	95,459	195,254	290,713	309,931
Charitable activities	5	264,065	4,920	268,985	241,382
Other trading activities	6	1,995	340	2,335	3,708
Investments	7	4,773	-	4,773	741
Other	8	-	-	-	20,000
Total		366,292	200,514	566,806	575,762
Expenditure on:					
Raising funds	9	553	-	553	34,504
Charitable activities	10	285,030	144,905	429,935	404,649
Other	11	217,785	17,938	235,723	184,882
Total		503,368	162,843	666,211	624,035
Net gains on investments		-	-	-	-
Net expenditure	12	(137,076)	37,671	(99,405)	(48,273)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(137,076)	37,671	(99,405)	(48,273)
Other gains and losses					
Net movement in funds		(137,076)	37,671	(99,405)	(48,273)
Reconciliation of funds:					
Total funds brought forward		340,328	90,216	430,544	478,817
Total funds carried forward		203,252	127,887	331,139	430,544

The Door Youth Project
Summary Income and Expenditure Account
for the year ended 30 June 2023

	2023	2022
	£	£
Income	562,033	575,021
Interest and investment income	4,773	741
Gross income for the year	<u>566,806</u>	<u>575,762</u>
Expenditure	662,362	621,295
Depreciation and charges for impairment of fixed assets	3,849	2,740
Total expenditure for the year	<u>666,211</u>	<u>624,035</u>
Net expenditure before tax for the year	(99,405)	(48,273)
Net expenditure for the year	<u>(99,405)</u>	<u>(48,273)</u>

The Door Youth Project

Balance Sheet

at 30 June 2023

Company No. 06999936	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	14	5,175	5,608
		<u>5,175</u>	<u>5,608</u>
Current assets			
Stocks	15	1,075	1,196
Debtors	16	18,644	20,424
Cash at bank and in hand		317,030	414,311
		<u>336,749</u>	<u>435,931</u>
Creditors: Amount falling due within one year	17	(10,785)	(10,995)
Net current assets		<u>325,964</u>	<u>424,936</u>
Total assets less current liabilities		<u>331,139</u>	<u>430,544</u>
Net assets excluding pension asset or liability		<u>331,139</u>	<u>430,544</u>
Total net assets		<u>331,139</u>	<u>430,544</u>
The funds of the charity			
Restricted funds	18		
Restricted income funds		127,887	90,216
		<u>127,887</u>	<u>90,216</u>
Unrestricted funds	18		
General funds		197,992	285,328
Designated funds		5,260	55,000
		<u>203,252</u>	<u>340,328</u>
Reserves	18		
Total funds		<u>331,139</u>	<u>430,544</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

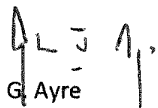
For the year ended 30 June 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 07 September 2023

And signed on its behalf by:



G. Ayre

Trustee

07 September 2023

The Door Youth Project
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

The Door Youth Project

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25% Reducing balance
Computer equipment	33% Straight line

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	113,611	196,320	309,931
Charitable activities	238,382	3,000	241,382
Other trading activities	3,708	-	3,708
Investments	741	-	741
Other	20,000	-	20,000
Total	376,442	199,320	575,762
Expenditure on:			
Raising funds	34,504	-	34,504
Charitable activities	139,662	264,987	404,649
Other	168,225	16,657	184,882
Total	342,391	281,644	624,035
Net income	34,051	(82,324)	(48,273)
Net income before other gains/(losses)	34,051	(82,324)	(48,273)
Other gains and losses:			
Net movement in funds	34,051	(82,324)	(48,273)
Reconciliation of funds:			
Total funds brought forward	306,277	172,540	478,817
Total funds carried forward	340,328	90,216	430,544

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Donations	79,750	171,254	251,004	248,494
Gift aid	8,209	-	8,209	7,770
Local authority grants	7,500	24,000	31,500	53,667
	95,459	195,254	290,713	309,931

The Door Youth Project

Notes to the Accounts

5 Income from charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Charity shop	84,592	-	84,592	78,842
Intensive support services	46,224	-	46,224	31,024
Youth work services	131,882	3,000	134,882	128,516
Christian outreach	1,367	1,920	3,287	3,000
	<u>264,065</u>	<u>4,920</u>	<u>268,985</u>	<u>241,382</u>

6 Income from other trading activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Fundraising and other income	1,995	340	2,335	3,708
	<u>1,995</u>	<u>340</u>	<u>2,335</u>	<u>3,708</u>

7 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Deposit account interest	4,773	4,773	741
	<u>4,773</u>	<u>4,773</u>	<u>741</u>

8 Other income

	Total 2023	Total 2022
	£	£
Rent	-	20,000
	<u>-</u>	<u>20,000</u>

9 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising and other income	553	553	34,504
	<u>553</u>	<u>553</u>	<u>34,504</u>

The Door Youth Project

Notes to the Accounts

10 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Charity shop	44,711	-	44,711	42,425
Intensive support services	65,971	128,618	194,589	154,767
Youth work services	160,913	21,394	182,307	195,684
Christian outreach	13,435	(5,107)	8,328	11,773
	<u>285,030</u>	<u>144,905</u>	<u>429,935</u>	<u>404,649</u>

11 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Employee costs	136,035	12,718	148,753	72,237
Motor and travel costs	10,448	2,178	12,626	1,913
Premises costs	51,804	5	51,809	59,660
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	3,849	-	3,849	2,740
General administrative costs	12,830	3,037	15,867	37,420
Legal and professional costs	2,819	-	2,819	10,912
	<u>217,785</u>	<u>17,938</u>	<u>235,723</u>	<u>184,882</u>

12 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	3,849	2,740

13 Staff costs

	2023	2022
Salaries and wages	550,877	461,495
	<u>550,877</u>	<u>461,495</u>

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

14 Tangible fixed assets

	Plant and machinery	Computer equipment	Total
	£	£	£
Cost or revaluation			
At 1 July 2022	20,368	7,849	28,217
Additions	-	3,416	3,416
At 30 June 2023	<u>20,368</u>	<u>11,265</u>	<u>31,633</u>
Depreciation and impairment			
At 1 July 2022	19,994	2,615	22,609
Depreciation charge for the year	94	3,755	3,849
At 30 June 2023	<u>20,088</u>	<u>6,370</u>	<u>26,458</u>
Net book values			
At 30 June 2023	<u>280</u>	<u>4,895</u>	<u>5,175</u>
At 30 June 2022	<u>374</u>	<u>5,234</u>	<u>5,608</u>

15 Stocks

	2023	2022
	£	£
Finished goods	1,075	1,196
	<u>1,075</u>	<u>1,196</u>
Carrying value analysed by activities	2023	2022
	£	£
Charity shop	1,075	1,196
	<u>1,075</u>	<u>1,196</u>

16 Debtors

	2023	2022
	£	£
Trade debtors	15,841	18,123
Other debtors	2,803	2,301
	<u>18,644</u>	<u>20,424</u>

17 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,553	666
Other taxes and social security	8,512	9,292
Other creditors	-	317
Accruals	720	720
	<u>10,785</u>	<u>10,995</u>

The Door Youth Project

Notes to the Accounts

18 Movement in funds

	At 1 July 2022	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 30 June 2023 £
Restricted funds:					
Restricted income funds:					
Intensive support services	64,123	155,817	(130,741)	-	89,199
Youth work services	25,941	36,798	(24,064)	-	38,675
Christian outreach	-	7,899	(7,899)	-	-
General	152	-	(139)	-	13
<i>Total</i>	<u>90,216</u>	<u>200,514</u>	<u>(162,843)</u>	<u>-</u>	<u>127,887</u>
Unrestricted funds:					
General funds	285,328	366,292	(503,368)	49,740	197,992
Designated funds:					
Relocation costs	10,000	-	-	(4,740)	5,260
Development of services in Cotswold District	45,000	-	-	(45,000)	-
<i>Total</i>	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>(49,740)</u>	<u>5,260</u>
Total funds	<u>430,544</u>	<u>566,806</u>	<u>(666,211)</u>	<u>-</u>	<u>331,139</u>

19 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	5,175	5,175
Net current assets	325,964	325,964
	<u>331,139</u>	<u>331,139</u>

20 Reconciliation of net debt

	At 1 July 2022 £	Cash flows £	At 30 June 2023 £
Cash and cash equivalents	414,311	(97,281)	317,030
	<u>414,311</u>	<u>(97,281)</u>	<u>317,030</u>
Net debt	<u>414,311</u>	<u>(97,281)</u>	<u>317,030</u>

21 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The Door Youth Project
Detailed Statement of Financial Activities
for the year ended 30 June 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations	79,750	171,254	251,004	248,494
Gift aid	8,209	-	8,209	7,770
Local authority grants	7,500	24,000	31,500	53,667
	<u>95,459</u>	<u>195,254</u>	<u>290,713</u>	<u>309,931</u>
Charitable activities				
Charity shop	84,592	-	84,592	78,842
Intensive support services	46,224	-	46,224	31,024
Youth work services	131,882	3,000	134,882	128,516
Christian outreach	1,367	1,920	3,287	3,000
	<u>264,065</u>	<u>4,920</u>	<u>268,985</u>	<u>241,382</u>
Other trading activities				
Fundraising and other income	1,995	340	2,335	3,708
	<u>1,995</u>	<u>340</u>	<u>2,335</u>	<u>3,708</u>
Investments				
Deposit account interest	4,773	-	4,773	741
	<u>4,773</u>	<u>-</u>	<u>4,773</u>	<u>741</u>
Other				
Rent	-	-	-	20,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Total income and endowments	366,292	200,514	566,806	575,762
Expenditure on:				
Costs of other trading activities				
Fundraising and other income	553	-	553	34,504
	<u>553</u>	<u>-</u>	<u>553</u>	<u>34,504</u>
Total of expenditure on raising funds	553	-	553	34,504
Charitable activities				
Charity shop	44,711	-	44,711	42,425
Intensive support services	65,971	128,618	194,589	154,767
Youth work services	160,913	21,394	182,307	195,684
Christian outreach	13,435	(5,107)	8,328	11,773
	<u>285,030</u>	<u>144,905</u>	<u>429,935</u>	<u>404,649</u>
Total of expenditure on charitable activities	285,030	144,905	429,935	404,649
Employee costs				
Salaries/wages	131,014	7,139	138,153	65,371

The Door Youth Project

Detailed Statement of Financial Activities

Staff training	4,845	5,000	9,845	6,242
Staff welfare	176	579	755	624
	<u>136,035</u>	<u>12,718</u>	<u>148,753</u>	<u>72,237</u>
Motor and travel costs				
Travel and subsistence	10,448	2,178	12,626	1,913
	<u>10,448</u>	<u>2,178</u>	<u>12,626</u>	<u>1,913</u>
Premises costs				
Rent	35,045	-	35,045	42,272
Water rates	7	-	7	2,404
Light, heat and power	7,740	-	7,740	6,838
Premises cleaning	113	-	113	364
Premises insurances	672	-	672	611
Premises repairs and maintenance	8,227	5	8,232	7,171
	<u>51,804</u>	<u>5</u>	<u>51,809</u>	<u>59,660</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Plant and machinery	94	-	94	125
Depreciation of Computer equipment	3,755	-	3,755	2,615
Bad debts	(6,356)	-	(6,356)	20,000
Equipment expensed	581	-	581	832
Equipment leasing and hire charges	2,658	-	2,658	2,724
General insurances	1,833	196	2,029	1,634
Information and publications	2,693	608	3,301	1,418
Postage and couriers	658	-	658	947
Software, IT support and related costs	3,164	2,150	5,314	2,567
Stationery and printing	930	-	930	940
Sundry expenses	738	83	821	306
Telephone, fax and broadband	5,931	-	5,931	6,052
	<u>16,679</u>	<u>3,037</u>	<u>19,716</u>	<u>40,160</u>
Legal and professional costs				
Accountancy and bookkeeping	720	-	720	720
Other legal and professional costs	2,099	-	2,099	10,192
	<u>2,819</u>	<u>-</u>	<u>2,819</u>	<u>10,912</u>
Total of expenditure of other costs	<u>217,785</u>	<u>17,938</u>	<u>235,723</u>	<u>184,882</u>
Total expenditure	<u>503,368</u>	<u>162,843</u>	<u>666,211</u>	<u>624,035</u>
Net gains on investments	-	-	-	-
Net expenditure	<u>(137,076)</u>	<u>37,671</u>	<u>(99,405)</u>	<u>(48,273)</u>

The Door Youth Project**Detailed Statement of Financial Activities**

Net expenditure before other gains/(losses)	(137,076)	37,671	(99,405)	(48,273)
Other Gains	-	-	-	-
Net movement in funds	(137,076)	37,671	(99,405)	(48,273)
Reconciliation of funds:				
Total funds brought forward	340,328	90,216	430,544	478,817
Total funds carried forward	203,252	127,887	331,139	430,544

THE DOOR YOUTH PROJECT

England & Wales - Charity number 1131919

Accounts

The Door Youth Project

Charity No. 1131919

Company No. 06999936

Trustees' Report and Unaudited Accounts

30 June 2022

The Door Youth Project
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The Door Youth Project

Report of the Trustees for the Year Ended 30 June 2022

We present our report and consolidated financial statements for the year ended 30 June 2022. We 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 2015) - (Charities SORP (FRS102)), and Companies Act 2006.

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

- a) To advance the Christian Faith
- b) To relieve suffering amongst young people caused by mental or physical ill health or by social or economic circumstances
- c) To educate and assist young persons through leisure time activities so as to develop their physical, mental and spiritual capacities.

The Door is a Christian-based youth project, established in Stroud in 1991 for the benefit of all young people aged 11 to 25 and their families. The Door is open so that every young person and their parents can feel safe, happy and valued, with the best possible opportunity to reach their potential. At The Door we believe in the potential of every person. We are a needs-led organisation, working closely with young people, parents, carers or whole families to offer the right support for them.

The Door's Youthwork Team work with young people aged up to 25, providing them with safe spaces to socialise and feel supported through a varied programme of services and activities. With the easing of the COVID-19 pandemic restrictions, indoor face-to-face youthwork sessions were able to resume in centres across the Stroud District including The Vibe in Dursley, Cam Youth and Community Centre, the youth centre in Wotton-under-Edge and The Pod in Stonehouse, while in Stroud our youth sessions moved to the County Council's youth centre. In Cotswold District we also resumed sessions in Avening and started a new provision in Fairford. In addition to centre-based youthwork, detached youthwork continued in parks and on the streets across the area, and community youthwork activities diversified, with regular engagement in a number of schools, including for the first time weekly sessions in both Deer Park and Kingshill Schools in Cirencester. Through the 'Illuminate' project, which has now started working in Dursley, The Door has also run groups to inspire, equip and empower Christian young people to be culture changers in their school communities.

The Door's Intensive Support Team had a particularly busy year dealing with the massive detrimental impact of the legacy of the COVID-19 pandemic on the mental health of young people and their parents, which caused the demand for their services to soar. Over 100 trained volunteer mentors were engaged in 1:1 support of young people, providing them with a listening ear and a positive role model, helping many to turn their lives around. The Mentoring Gateway service, which provides mentoring support via telephone and webchat, also expanded. This supports both those on the waiting list for 1:1 mentoring and those who prefer to engage in this way. The team also continued to offer a helpline service. The benefits of the Mentoring Gateway service were realised by GPs from two Primary Care Networks in the Stroud area who started to commission an additional provision. Commissioned mentoring also resumed in Thomas Keble School.

Many parents have also benefitted from 1:1 support from our family support staff and mentors, and from facilitated peer support groups. Training for parents and carers continued using the award-winning 'Triple P' parenting programme, helping them to re-assess life and move forward, both in crisis situations and in facing ongoing day-to-day difficulties. Family Face Time has also continued, providing a safe facilitated environment to support families in re-opening communication and moving forward.

In preparing this statement, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Quantifiable outcomes from The Door's Intensive Support provision are presented here. Over the year, we supported 147 young people through mentoring. Their average increase in wellbeing scores was 52% across the following outcome measures:

- Increased self-confidence and resilience
- Increased ability to self-regulate and challenge thought processes
- Taking responsibility and making better life choices
- Significantly reduced risk of criminal activity
- Improved family life
- Improved engagement with education and future employability prospects
- Increased empathy and respect for others and positive participation in their community
- Having hope for the future.

The Door also supported 113 parents, who all showed an increase in wellbeing scores of at least 20% at their 12-week review point, across these outcome measures:

- Increased confidence in parenting skills
- Skilled in appropriate range of parenting strategies
- Improved network of formal and informal parenting peer support
- Improved relationships both within the immediate family and elsewhere including their local communities.

FINANCIAL REVIEW

The financial statements below show an income over the year of £575,762 against expenditure of £624,035, leaving an operating deficit of £48,273. This was largely drawn from restricted reserves which were used and not fully replenished.

The trustees have a reserves policy which states that, having assessed the risks and in consideration of the volatility of funding sources, a reserve of unrestricted cash funds of between 3 and 8 months' expenditure should be maintained. The year end figure of £285,328, representing 5.5 months' expenditure (and 5.9 months' income) is comfortably within that range. We have no concerns about the viability of the charity as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and governing document

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006, which was incorporated in 2009. It is controlled by its governing document, a Memorandum and Articles of Association.

Trustee selection

Trustees are appointed by the board as required on the basis of their skills and experience. No third parties are entitled to appoint any trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. We maintain a risk register which is under continuous review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06999936 (England and Wales)

Registered Charity number

1131919

Registered office

44-45 High Street
Stroud
GL5 1AN

Trustees

K Morgan
E Cowen
T Howard (resigned 10 June 2022)
A-R Richter
S Beattie
T Bradshaw
G Ayre

The charity has no corporate trustees, and no trustees hold title to any property belonging to the charity.
No funds are held as custodian trustees on behalf of others.

Company Secretary

G Gill

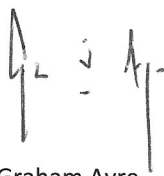
Independent examiner

Abaqus Limited
49 Brionne Way
Longlevens
Gloucester
GL2 0TW

Bankers

The Co-Operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Approved by order of the board of trustees on 6 September 2022 and signed on its behalf by:



Graham Ayre
Treasurer

The Door Youth Project
Independent Examiners Report

Independent Examiner's Report to the trustees of The Door Youth Project

I report to the charity trustees on my examination of the financial statements of The Door Youth Project for the year ended 30 June 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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



Thomas Payne
Association of Chartered Certified Accountants
Abaqus Limited
49 Brionne Way
Longlevens
Gloucester

GL2 0TW
06 September 2022

The Door Youth Project
Statement of Financial Activities
for the year ended 30 June 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments from:					
Donations and legacies	4	113,611	196,320	309,931	455,622
Charitable activities	5	238,382	3,000	241,382	219,312
Other trading activities	6	3,708	-	3,708	5,114
Investments	7	741	-	741	108
Other	8	20,000	-	20,000	-
Total		376,442	199,320	575,762	680,156
Expenditure on:					
Raising funds	9	34,504	-	34,504	21,795
Charitable activities	10	139,662	264,987	404,649	294,340
Other	11	168,225	16,657	184,882	149,375
Total		342,391	281,644	624,035	465,510
Net gains on investments		-	-	-	-
Net (expenditure)/income	12	34,051	(82,324)	(48,273)	214,646
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		34,051	(82,324)	(48,273)	214,646
Other gains and losses					
Net movement in funds		34,051	(82,324)	(48,273)	214,646
Reconciliation of funds:					
Total funds brought forward		306,277	172,540	478,817	264,171
Total funds carried forward		340,328	90,216	430,544	478,817

The Door Youth Project
Summary Income and Expenditure Account
for the year ended 30 June 2022

	2022	2021
	£	£
Income	575,021	680,048
Interest and investment income	741	108
Gross income for the year	<u>575,762</u>	<u>680,156</u>
Expenditure	621,295	465,344
Depreciation and charges for impairment of fixed assets	2,740	166
Total expenditure for the year	<u>624,035</u>	<u>465,510</u>
Net (expenditure)/income before tax for the year	(48,273)	214,646
Net (expenditure)/income for the year	<u><u>(48,273)</u></u>	<u><u>214,646</u></u>

The Door Youth Project
Balance Sheet

at 30 June 2022

Company No.	06999936	Notes	2022 £	2021 £
Fixed assets				
Tangible assets		14	5,608	499
			<u>5,608</u>	<u>499</u>
Current assets				
Stocks		15	1,196	1,168
Debtors		16	20,424	10,955
Cash at bank and in hand			414,311	478,701
			<u>435,931</u>	<u>490,824</u>
Creditors: Amount falling due within one year		17	(10,995)	(12,506)
Net current assets			<u>424,936</u>	<u>478,318</u>
Total assets less current liabilities			<u>430,544</u>	<u>478,817</u>
Net assets excluding pension asset or liability			<u>430,544</u>	<u>478,817</u>
Total net assets			<u><u>430,544</u></u>	<u><u>478,817</u></u>
The funds of the charity				
Restricted funds		18		
Restricted income funds			90,216	172,540
			<u>90,216</u>	<u>172,540</u>
Unrestricted funds		18		
General funds			285,328	236,277
Designated funds			55,000	70,000
			<u>340,328</u>	<u>306,277</u>
Total funds			<u><u>430,544</u></u>	<u><u>478,817</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 06 September 2022

And signed on its behalf by:



G. Ayre
Trustee

06 September 2022

The Door Youth Project
Notes to the Accounts
for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

The Door Youth Project

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25% Reducing balance
Computer equipment	33% Straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	250,787	204,835	455,622
Charitable activities	166,992	52,320	219,312
Other trading activities	5,114	-	5,114
Investments	108	-	108
Total	423,001	257,155	680,156
Expenditure on:			
Raising funds	21,795	-	21,795
Charitable activities	154,998	139,342	294,340
Other	140,084	9,291	149,375
Total	316,877	148,633	465,510
Net income	106,124	108,522	214,646
Net income before other gains/(losses)	106,124	108,522	214,646
Other gains and losses:			
Net movement in funds	106,124	108,522	214,646
Reconciliation of funds:			
Total funds brought forward	200,153	64,018	264,171
Total funds carried forward	306,277	172,540	478,817

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Donations	73,424	175,070	248,494	327,780
Gift aid	7,770	-	7,770	7,521
Local authority grants	32,417	21,250	53,667	120,321
	113,611	196,320	309,931	455,622

5 Income from charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Charity shop	78,842	-	78,842	42,271
Intensive support services	31,024	-	31,024	57,973
Youth work services	128,516	-	128,516	114,948
Christian outreach	-	3,000	3,000	4,120
	<u>238,382</u>	<u>3,000</u>	<u>241,382</u>	<u>219,312</u>

6 Income from other trading activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Fundraising salaries, events costs etc	3,708	3,708	5,114
	<u>3,708</u>	<u>3,708</u>	<u>5,114</u>

7 Income from investments

	Unrestricted	Total 2022	Total 2021
	£	£	£
Deposit account interest	741	741	108
	<u>741</u>	<u>741</u>	<u>108</u>

8 Other income

	Unrestricted	Total 2022	Total 2021
	£	£	£
Rent	20,000	20,000	-
	<u>20,000</u>	<u>20,000</u>	<u>-</u>

9 Expenditure on raising funds

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising salaries, events costs etc	34,504	34,504	21,795
	<u>34,504</u>	<u>34,504</u>	<u>21,795</u>

The Door Youth Project

Notes to the Accounts

10 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Charity shop	42,425	-	42,425	32,778
Intensive support services	(11,982)	166,749	154,767	98,135
Youth work services	108,176	87,508	195,684	151,570
Christian outreach	1,043	10,730	11,773	11,857
	<u>139,662</u>	<u>264,987</u>	<u>404,649</u>	<u>294,340</u>

11 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Employee costs	55,580	16,657	72,237	70,272
Motor and travel costs	1,913	-	1,913	21
Premises costs	59,660	-	59,660	55,718
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,740	-	2,740	166
General administrative costs	37,420	-	37,420	21,379
Legal and professional costs	10,912	-	10,912	1,819
	<u>168,225</u>	<u>16,657</u>	<u>184,882</u>	<u>149,375</u>

12 Net (expenditure)/income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,740	166

13 Staff costs

	2022	2021
Salaries and wages	461,495	365,584
	<u>461,495</u>	<u>365,584</u>

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

14 Tangible fixed assets

	Plant and machinery	Computer equipment	Total
	£	£	£
Cost or revaluation			
At 1 July 2021	20,368	-	20,368
Additions	-	7,849	7,849
At 30 June 2022	<u>20,368</u>	<u>7,849</u>	<u>28,217</u>
Depreciation and impairment			
At 1 July 2021	19,869	-	19,869
Depreciation charge for the year	125	2,615	2,740
At 30 June 2022	<u>19,994</u>	<u>2,615</u>	<u>22,609</u>
Net book values			
At 30 June 2022	<u>374</u>	<u>5,234</u>	<u>5,608</u>
At 30 June 2021	<u>499</u>	<u>-</u>	<u>499</u>

15 Stocks

	2022	2021
	£	£
Finished goods	1,196	1,168
	<u>1,196</u>	<u>1,168</u>
Carrying value analysed by activities	2022	2021
	£	£
Charity shop	1,196	1,168
	<u>1,196</u>	<u>1,168</u>

16 Debtors

	2022	2021
	£	£
Trade debtors	18,123	7,812
Other debtors	2,301	3,143
	<u>20,424</u>	<u>10,955</u>

17 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Trade creditors	666	1,479
Other taxes and social security	9,292	10,307
Other creditors	317	-
Accruals	720	720
	<u>10,995</u>	<u>12,506</u>

The Door Youth Project
Notes to the Accounts

18 Movement in funds

	At 1 July 2021	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 30 June 2022 £
Restricted funds:					
Restricted income funds:					
Intensive support services	76,927	153,945	(166,749)	-	64,123
Youth work services	78,804	34,645	(87,508)	-	25,941
Christian outreach	-	10,730	(10,730)	-	-
General	16,809	-	(16,657)	-	152
Total	172,540	199,320	(281,644)	-	90,216
Unrestricted funds:					
General funds	236,277	376,442	(342,391)	15,000	285,328
Designated funds:					
Relocation costs	40,000	-	-	(30,000)	10,000
Development of services in Cotswold District	30,000	-	-	15,000	45,000
Total	70,000	-	-	(15,000)	55,000
Total funds	478,817	575,762	(624,035)	-	430,544

19 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	5,608	5,608
Net current assets	424,936	424,936
	430,544	430,544

20 Reconciliation of net debt

	At 1 July 2021 £	Cash flows £	At 30 June 2022 £
Cash and cash equivalents	478,701	(64,390)	414,311
	478,701	(64,390)	414,311
Net debt	478,701	(64,390)	414,311

21 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The Door Youth Project
Detailed Statement of Financial Activities
for the year ended 30 June 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Donations	73,424	175,070	248,494	327,780
Gift aid	7,770	-	7,770	7,521
Local authority grants	32,417	21,250	53,667	120,321
	<u>113,611</u>	<u>196,320</u>	<u>309,931</u>	<u>455,622</u>
Charitable activities				
Charity shop	78,842	-	78,842	42,271
Intensive support services	31,024	-	31,024	57,973
Youth work services	128,516	-	128,516	114,948
Christian outreach	-	3,000	3,000	4,120
	<u>238,382</u>	<u>3,000</u>	<u>241,382</u>	<u>219,312</u>
Other trading activities				
Fundraising salaries, events costs etc	3,708	-	3,708	5,114
	<u>3,708</u>	<u>-</u>	<u>3,708</u>	<u>5,114</u>
Investments				
Deposit account interest	741	-	741	108
	<u>741</u>	<u>-</u>	<u>741</u>	<u>108</u>
Other				
Rent	20,000	-	20,000	-
	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
Total income and endowments	376,442	199,320	575,762	680,156
Expenditure on:				
Costs of other trading activities				
Fundraising salaries, events costs etc	34,504	-	34,504	21,795
	<u>34,504</u>	<u>-</u>	<u>34,504</u>	<u>21,795</u>
	<u>34,504</u>	<u>-</u>	<u>34,504</u>	<u>21,795</u>
Total of expenditure on raising funds	34,504	-	34,504	21,795
Charitable activities				
Charity shop	42,425	-	42,425	32,778
Intensive support services	(11,982)	166,749	154,767	98,135
Youth work services	108,176	87,508	195,684	151,570
Christian outreach	1,043	10,730	11,773	11,857
	<u>139,662</u>	<u>264,987</u>	<u>404,649</u>	<u>294,340</u>
Total of expenditure on charitable activities	139,662	264,987	404,649	294,340
Employee costs				
Salaries/wages	48,704	16,667	65,371	68,750

The Door Youth Project

Detailed Statement of Financial Activities

Staff training	6,242	-	6,242	841
Staff welfare	634	(10)	624	681
	<u>55,580</u>	<u>16,657</u>	<u>72,237</u>	<u>70,272</u>
Motor and travel costs				
Travel and subsistence	1,913	-	1,913	21
	<u>1,913</u>	<u>-</u>	<u>1,913</u>	<u>21</u>
Premises costs				
Rent	42,272	-	42,272	42,167
Water	2,404	-	2,404	2,087
Light, heat and power	6,838	-	6,838	3,918
Premises cleaning	364	-	364	576
Premises insurances	611	-	611	908
Premises repairs and maintenance	7,171	-	7,171	6,062
	<u>59,660</u>	<u>-</u>	<u>59,660</u>	<u>55,718</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Plant and machinery	125	-	125	166
Depreciation of Computer equipment	2,615	-	2,615	-
Bad debts	20,000	-	20,000	-
Equipment expensed	832	-	832	481
Equipment leasing and hire charges	2,724	-	2,724	2,266
General insurances	1,634	-	1,634	1,529
Information and publications	1,418	-	1,418	402
Postage and couriers	947	-	947	465
Software, IT support and related costs	2,567	-	2,567	5,114
Stationery and printing	940	-	940	350
Subscriptions	-	-	-	4,882
Sundry expenses	306	-	306	729
Telephone and broadband	6,052	-	6,052	5,161
	<u>40,160</u>	<u>-</u>	<u>40,160</u>	<u>21,545</u>
Legal and professional costs				
Accountancy and bookkeeping	720	-	720	720
Other legal and professional costs	10,192	-	10,192	1,099
	<u>10,912</u>	<u>-</u>	<u>10,912</u>	<u>1,819</u>
Total of expenditure of other costs	<u>168,225</u>	<u>16,657</u>	<u>184,882</u>	<u>149,375</u>
Total expenditure	<u>342,391</u>	<u>281,644</u>	<u>624,035</u>	<u>465,510</u>
Net gains on investments	-	-	-	-
	<u>34,051</u>	<u>(82,324)</u>	<u>(48,273)</u>	<u>214,646</u>
Net (expenditure)/income				
Net (expenditure)/income before other gains/(losses)	<u>34,051</u>	<u>(82,324)</u>	<u>(48,273)</u>	<u>214,646</u>

The Door Youth Project
Detailed Statement of Financial Activities

Other Gains	-	-	-	-
Net movement in funds	34,051	(82,324)	(48,273)	214,646
Reconciliation of funds:				
Total funds brought forward	306,277	172,540	478,817	264,171
Total funds carried forward	340,328	90,216	430,544	478,817

THE DOOR YOUTH PROJECT

England & Wales - Charity number 1131919

Accounts

The Door Youth Project

Charity No. 1131919

Company No. 06999936

Trustees' Report and Unaudited Accounts

30 June 2021

The Door Youth Project
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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06999936

Charity No. 1131919

Principal Office

44-45 High Street

Stroud

GL5 1AN

Registered Office

44-45 High Street

Stroud

GL5 1AN

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

G. Ayre

S. Beattie

T. Bradshaw

E. Cowen

T. Howard

K. Morgan

A.R. Richter

Company Secretary

G. Gill

Accountants

Abaqus Limited

49 Brionne Way

Longlevens

Gloucester

GL2 0TW

Bankers

The Co-operative Bank

PO Box 250

Skelmersdale

WN8 6WT

OBJECTIVES AND ACTIVITIES

The Door is a Christian-based youth project, established in Stroud in 1991 for the benefit of all young people aged 11 to 25 and their families. The Door is open so that every young person and their parents can feel safe, happy and valued, with the best possible opportunity to reach their potential. At The Door we believe in the potential of every person. We are a needs-led organisation, working closely with young people, parents, carers or whole families to offer the right support for them.

The objectives of the charity are:

To advance the Christian Faith

To relieve suffering amongst young people caused by mental or physical ill health or by social or economic circumstances

To educate and assist young persons through leisure time activities so as to develop their physical, mental and spiritual capacities

ACHIEVEMENTS AND PERFORMANCE

The Door's Youthwork Team work with young people aged up to 25, providing them with safe spaces to socialise and feel supported through a varied programme of services and activities. Their work is focused across the key themes of Improving health and well-being, Gaining employment, education and training, Finding a positive role in the community and Exploring their spirituality from a Christian perspective. Throughout the COVID-19 pandemic we have continuously adapted to changing circumstances, and have never ceased to deliver services. Our youthwork team has operated from our youth centre in Stroud, The Vibe in Dursley, Cam Youth and Community Centre, the youth centre in Wotton-under-Edge and The Pod in Stonehouse, undertaking centre-based youthwork and community youthwork in schools as allowed, as well as detached youthwork in parks and on the streets across the district. Additionally they have run an extensive daily programme of content delivery via social media, including 250 diverse videos posted on The Door's YouTube channel.

The Door's Intensive Support Team offer mentoring services. Our mentors are trained volunteers who support young people 1 to 1, giving them a positive role model and intensive support which can turn their lives around. We also offer the same support service to parents and carers, along with the award-winning 'Triple P' parenting programme, both of which enable parents to re-assess life and move forward, both in crisis situations and in facing ongoing day-to-day difficulties. Family Face Time also provides a safe facilitated environment to support families in re-opening communication and moving forward. All of these services continued to be delivered remotely during the pandemic. The team also expanded their telephone support provision, including the launch of text chat and inbound call services. Their 'Door to the Future' project supports young people leaving care in the transition to living independently.

Through the 'Illuminate' project, The Door has also run in-person/virtual groups to inspire, equip and empower Christian young people to be culture changers in their school communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

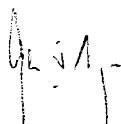
The Door Youth Project
Trustees Annual Report

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

G. Ayre
Trustee
21 October 2021

A handwritten signature in black ink, appearing to be 'G. Ayre', written over a horizontal line.

Independent Examiner's Report to the trustees of The Door Youth Project

I report to the charity trustees on my examination of the accounts of The Door Youth Project for the year ended 30 June 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the charity 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.

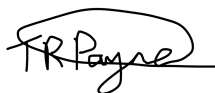
Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants.

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (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.



Thomas Payne
Association of Chartered Certified Accountants
Abaqus Limited
49 Brionne Way
Longlevens
Gloucester

GL2 0TW
21 October 2021

The Door Youth Project
Statement of Financial Activities
for the year ended 30 June 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
Income and endowments from:					
Donations and legacies	3	250,787	204,835	455,622	240,498
Charitable activities	4	166,992	52,320	219,312	178,108
Other trading activities	5	5,114	-	5,114	12,791
Investments	6	108	-	108	318
Other	7	-	-	-	1,637
Total		423,001	257,155	680,156	433,352
Expenditure on:					
Raising funds	8	21,795	-	21,795	23,248
Charitable activities	9	154,998	139,342	294,340	269,681
Other	10	140,084	9,291	149,375	82,410
Total		316,877	148,633	465,510	375,339
Net gains on investments		-	-	-	-
Net income	11	106,124	108,522	214,646	58,013
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		106,124	108,522	214,646	58,013
Net movement in funds		106,124	108,522	214,646	58,013
Reconciliation of funds:					
Total funds brought forward		200,153	64,018	264,171	206,158
Total funds carried forward		306,277	172,540	478,817	264,171

The Door Youth Project
Summary Income and Expenditure Account
for the year ended 30 June 2021

	2021 £	2020 £
Income	680,048	433,034
Interest and investment income	108	318
Gross income for the year	<u>680,156</u>	<u>433,352</u>
Expenditure	465,344	375,117
Depreciation and charges for impairment of fixed assets	166	222
Total expenditure for the year	<u>465,510</u>	<u>375,339</u>
Net income before tax for the year	214,646	58,013
Net income for the year	<u>214,646</u>	<u>58,013</u>

The Door Youth Project
Balance Sheet
at 30 June 2021

Company No. 06999936	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	13	499	665
		<u>499</u>	<u>665</u>
Current assets			
Stocks	14	1,168	1,247
Debtors	15	10,955	11,266
Cash at bank and in hand		478,701	258,752
		<u>490,824</u>	<u>271,265</u>
Creditors: Amount falling due within one year	16	(12,506)	(7,759)
Net current assets		<u>478,318</u>	<u>263,506</u>
Total assets less current liabilities		<u>478,817</u>	<u>264,171</u>
Net assets excluding pension asset or liability		<u>478,817</u>	<u>264,171</u>
Total net assets		<u><u>478,817</u></u>	<u><u>264,171</u></u>
The funds of the charity			
Restricted funds	17		
Restricted income funds		172,540	64,018
		<u>172,540</u>	<u>64,018</u>
Unrestricted funds	17		
General funds		236,277	200,153
Designated funds		70,000	-
		<u>306,277</u>	<u>200,153</u>
Reserves	17	-	-
Total funds		<u><u>478,817</u></u>	<u><u>264,171</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

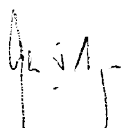
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 21 October 2021

And signed on its behalf by:

G. Ayre
Trustee
21 October 2021



1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

The Door Youth Project
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25% Reducing balance
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Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Donations	174,093	153,687	327,780	183,531
Gift aid	7,521	-	7,521	7,419
Grants	69,173	51,148	120,321	49,548
	<u>250,787</u>	<u>204,835</u>	<u>455,622</u>	<u>240,498</u>

4 Income from charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Charity shop	42,271	-	42,271	64,235
Family support services	7,973	50,000	57,973	280
Youth work services	114,948	-	114,948	109,001
Christian outreach	1,800	2,320	4,120	4,592
	<u>166,992</u>	<u>52,320</u>	<u>219,312</u>	<u>178,108</u>

5 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Fundraising events, drop-in sales, room hires etc.	5,114	5,114	12,791
	<u>5,114</u>	<u>5,114</u>	<u>12,791</u>

6 Income from investments

	Unrestricted	Total 2021	Total 2020
	£	£	£
Deposit account interest	108	108	318
	<u>108</u>	<u>108</u>	<u>318</u>

7 Other income

	Total 2021	Total 2020
	£	£
Rent	-	1,637
	<u>-</u>	<u>1,637</u>

8 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising events, drop-in sales, room hires etc.	21,795	21,795	23,248
	<u>21,795</u>	<u>21,795</u>	<u>23,248</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Charity shop	32,778	-	32,778	38,857
Family support services	2,918	95,217	98,135	72,906
Youth work services	115,265	36,305	151,570	144,004
Christian outreach	4,037	7,820	11,857	13,914
	<u>154,998</u>	<u>139,342</u>	<u>294,340</u>	<u>269,681</u>

10 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Employee costs	66,938	3,334	70,272	75,527
Motor and travel costs	21	-	21	269
Premises costs	55,718	-	55,718	60,739
Amortisation, depreciation, impairment, (profit)/loss on disposal of fixed assets	166	-	166	(78,203)
General administrative costs	15,422	5,957	21,379	14,339
Legal and professional costs	1,819	-	1,819	9,739
	<u>140,084</u>	<u>9,291</u>	<u>149,375</u>	<u>82,410</u>

11 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	166	222

12 Staff costs

Salaries and wages	365,584	333,669
	<u>365,584</u>	<u>333,669</u>

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

13 Tangible fixed assets

	Plant and machinery £	Total £
Cost or revaluation		
At 1 July 2020	20,368	20,368
At 30 June 2021	<u>20,368</u>	<u>20,368</u>
Depreciation and impairment		
At 1 July 2020	19,703	19,703
Depreciation charge for the year	166	166
At 30 June 2021	<u>19,869</u>	<u>19,869</u>
Net book values		
At 30 June 2021	<u>499</u>	<u>499</u>
At 30 June 2020	<u>665</u>	<u>665</u>

14 Stocks

	2021 £	2020 £
Finished goods	1,168	1,247
	<u>1,168</u>	<u>1,247</u>

Carrying value analysed by activities	2021 £	2020 £
Charity shop	1,168	1,247
	<u>1,168</u>	<u>1,247</u>

15 Debtors

	2021 £	2020 £
Trade debtors	7,812	8,633
Other debtors	3,143	2,633
	<u>10,955</u>	<u>11,266</u>

16 Creditors:

amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,479	4,902
Other taxes and social security	10,307	2,137
Accruals and deferred income	720	720
	<u>12,506</u>	<u>7,759</u>

17 Movement in funds

	At 1 July 2020	Incoming resources £	Resources expended £	Gross transfers £	At 30 June 2021 £
Restricted funds:					
Restricted income funds:					
Family support services	33,694	138,450	(95,217)	-	76,927
Youth work services	30,324	84,785	(36,305)	-	78,804
Christian outreach	-	7,820	(7,820)	-	-
General	-	26,100	(9,291)	-	16,809
<i>Total</i>	<u>64,018</u>	<u>257,155</u>	<u>(148,633)</u>	<u>-</u>	<u>172,540</u>
Unrestricted funds:					
General funds	200,153	423,001	(316,877)	(70,000)	236,277
Designated funds:					
Relocation costs	-	-	-	40,000	40,000
Development of services in Cotswold District	-	-	-	30,000	30,000
<i>Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>70,000</u>
Revaluation Reserves:	-	-	-	-	-
Total funds	<u><u>264,171</u></u>	<u><u>680,156</u></u>	<u><u>(465,510)</u></u>	<u><u>-</u></u>	<u><u>478,817</u></u>

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	499	-	499
Net current assets	305,779	172,540	478,319
	<u>306,278</u>	<u>172,540</u>	<u>478,818</u>

19 Reconciliation of net debt

	At 1 July 2020 £	Cash flows £	At 30 June 2021 £
Cash and cash equivalents	258,752	219,949	478,701
	<u>258,752</u>	<u>219,949</u>	<u>478,701</u>
Net debt	<u>258,752</u>	<u>219,949</u>	<u>478,701</u>

20 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The Door Youth Project
Detailed Statement of Financial Activities
for the year ended 30 June 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
Donations	174,093	153,687	327,780	183,531
Gift aid	7,521	-	7,521	7,419
Grants	69,173	51,148	120,321	49,548
	<u>250,787</u>	<u>204,835</u>	<u>455,622</u>	<u>240,498</u>
Charitable activities				
Charity shop	42,271	-	42,271	64,235
Family support services	7,973	50,000	57,973	280
Youth work services	114,948	-	114,948	109,001
Christian outreach	1,800	2,320	4,120	4,592
	<u>166,992</u>	<u>52,320</u>	<u>219,312</u>	<u>178,108</u>
Other trading activities				
Fundraising events, drop-in sales, room hires etc.	5,114	-	5,114	12,791
	<u>5,114</u>	<u>-</u>	<u>5,114</u>	<u>12,791</u>
Investments				
Deposit account interest	108	-	108	318
	<u>108</u>	<u>-</u>	<u>108</u>	<u>318</u>
Other				
Rent	-	-	-	1,637
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,637</u>
Total income and endowments	423,001	257,155	680,156	433,352
Expenditure on:				
Costs of other trading activities				
Fundraising events, drop-in sales, room hires etc.	21,795	-	21,795	23,248
	<u>21,795</u>	<u>-</u>	<u>21,795</u>	<u>23,248</u>
Total of expenditure on raising funds	21,795	-	21,795	23,248
Charitable activities				
Charity shop	32,778	-	32,778	38,857
Family support services	2,918	95,217	98,135	72,906
Youth work services	115,265	36,305	151,570	144,004
Christian outreach	4,037	7,820	11,857	13,914
	<u>154,998</u>	<u>139,342</u>	<u>294,340</u>	<u>269,681</u>
Total of expenditure on charitable activities	154,998	139,342	294,340	269,681

The Door Youth Project
Detailed Statement of Financial Activities

Employee costs				
Salaries/wages	65,416	3,334	68,750	72,371
Staff training	841	-	841	2,784
Staff welfare	681	-	681	372
	<u>66,938</u>	<u>3,334</u>	<u>70,272</u>	<u>75,527</u>
Motor and travel costs				
Travel and subsistence	21	-	21	269
	<u>21</u>	<u>-</u>	<u>21</u>	<u>269</u>
Premises costs				
Rent	42,167	-	42,167	46,758
Rates	2,087	-	2,087	1,415
Light, heat and power	3,918	-	3,918	5,400
Premises cleaning	576	-	576	917
Premises insurances	908	-	908	802
Premises repairs and maintenance	6,062	-	6,062	5,447
	<u>55,718</u>	<u>-</u>	<u>55,718</u>	<u>60,739</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Plant and machinery	166	-	166	222
(Profit) on disposal of tangible fixed assets	-	-	-	(78,425)
Equipment expensed	481	-	481	-
Equipment leasing and hire charges	2,266	-	2,266	2,905
General insurances	1,529	-	1,529	1,422
Information and publications	402	-	402	612
Postage and couriers	465	-	465	1,374
Software, IT support and related costs	4,014	1,100	5,114	605
Stationery and printing	350	-	350	853
Subscriptions	25	4,857	4,882	-
Sundry expenses	729	-	729	1,140
Telephone, fax and broadband	5,161	-	5,161	5,428
	<u>15,588</u>	<u>5,957</u>	<u>21,545</u>	<u>(63,864)</u>
Legal and professional costs				
Accountancy and bookkeeping	720	-	720	720
Other legal and professional costs	1,099	-	1,099	9,019
	<u>1,819</u>	<u>-</u>	<u>1,819</u>	<u>9,739</u>
Total of expenditure of other costs	<u>140,084</u>	<u>9,291</u>	<u>149,375</u>	<u>82,410</u>
Total expenditure	316,877	148,633	465,510	375,339
Net gains on investments	-	-	-	-

The Door Youth Project
Detailed Statement of Financial Activities

Net income	106,124	108,522	214,646	58,013
Net income before other gains/(losses)	106,124	108,522	214,646	58,013
Other Gains	-	-	-	-
Net movement in funds	106,124	108,522	214,646	58,013
Reconciliation of funds:				
Total funds brought forward	200,153	64,018	264,171	206,158
Total funds carried forward	306,277	172,540	478,817	264,171