

The Door Youth Project

Charity No. 1131919

Company No. 06999936

Trustees' Report and Unaudited Accounts

30 June 2021

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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.

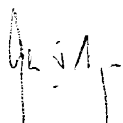
The Door Youth Project  
Trustees Annual Report

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.

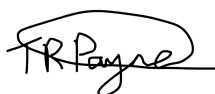
Independent examiner's statement

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.

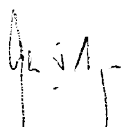
Approved by the board on 21 October 2021

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:	-	-	-	-	-
<b>Total funds</b>	<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