

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

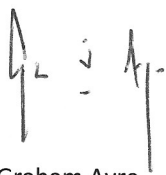
Independent examiner

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

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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	-	-	-	-
Net (expenditure)/income	<u>34,051</u>	<u>(82,324)</u>	<u>(48,273)</u>	<u>214,646</u>
Net (expenditure)/income before other gains/(losses)	<u>34,051</u>	<u>(82,324)</u>	<u>(48,273)</u>	<u>214,646</u>

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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