

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'.

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.

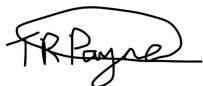
Independent examiner's statement

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.

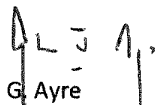
For the year ended 30 June 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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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