

**The Door Youth Project**

**Charity No. 1131919**

**Company No. 06999936**

**Trustees' Report and Unaudited Accounts**

**30 June 2024**

**The Door Youth Project**  
**Contents**

	Pages
Trustees' Annual Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Summary Income and Expenditure Account	8
Balance Sheet	9
Notes to the Accounts	10 to 18
Detailed Statement of Financial Activities	19 to 21

## **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

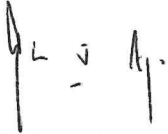
### **Independent examiner**

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				
<b>Income and endowments from:</b>					
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
<b>Total</b>		<b>501,761</b>	<b>374,266</b>	<b>876,027</b>	<b>566,806</b>
<b>Expenditure on:</b>					
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
<b>Total</b>		<b>504,896</b>	<b>247,777</b>	<b>752,673</b>	<b>666,211</b>
Net gains on investments		-	-	-	-
<b>Net income/(expenditure)</b>	11	<b>(3,135)</b>	<b>126,489</b>	<b>123,354</b>	<b>(99,405)</b>
Transfers between funds		-	-	-	-
<b>Net income/(expenditure) before other gains/(losses)</b>		<b>(3,135)</b>	<b>126,489</b>	<b>123,354</b>	<b>(99,405)</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(3,135)</b>	<b>126,489</b>	<b>123,354</b>	<b>(99,405)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		203,252	127,887	331,139	430,544
<b>Total funds carried forward</b>		<b>200,117</b>	<b>254,376</b>	<b>454,493</b>	<b>331,139</b>



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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	862,890	562,033
Interest and investment income	13,137	4,773
<b>Gross income for the year</b>	<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
<b>Total expenditure for the year</b>	<u>752,673</u>	<u>666,211</u>
Net income/(expenditure) before tax for the year	123,354	(99,405)
<b>Net income /(expenditure )for the year</b>	<u><u>123,354</u></u>	<u><u>(99,405)</u></u>

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

<b>Company No.</b>	<b>06999936</b>	<b>Notes</b>	<b>2024</b>	<b>2023</b>
			<b>£</b>	<b>£</b>
<b>Fixed assets</b>				
Tangible assets		14	6,412	5,175
			<u>6,412</u>	<u>5,175</u>
<b>Current assets</b>				
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>
<b>Creditors: Amount falling due within one year</b>		17	(20,350)	(10,785)
<b>Net current assets</b>			448,081	325,964
<b>Total assets less current liabilities</b>			454,493	331,139
<b>Net assets excluding pension asset or liability</b>			<u>454,493</u>	<u>331,139</u>
<b>Total net assets</b>			<u>454,493</u>	<u>331,139</u>
<b>The funds of the charity</b>				
<b>Restricted funds</b>		18		
Restricted income funds			254,376	127,887
			<u>254,376</u>	<u>127,887</u>
<b>Unrestricted funds</b>		18		
General funds			200,117	197,992
Designated funds			-	5,260
			<u>200,117</u>	<u>203,252</u>
<b>Reserves</b>		18		
<b>Total funds</b>			<u>454,493</u>	<u>331,139</u>

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

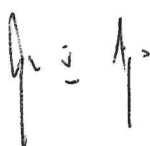
For the year ended 30 June 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 £
<b>Income and endowments</b>			
<b>from:</b>			
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
<b>Total</b>	<b>366,292</b>	<b>200,514</b>	<b>566,806</b>
<b>Expenditure on:</b>			
Raising funds	553	-	553
Charitable activities	285,030	144,905	429,935
Other	217,785	17,938	235,723
<b>Total</b>	<b>503,368</b>	<b>162,843</b>	<b>666,211</b>
<b>Net income/(expenditure)</b>	<b>(137,076)</b>	<b>37,671</b>	<b>(99,405)</b>
<b>Net income/(expenditure) before other gains/(losses)</b>	<b>(137,076)</b>	<b>37,671</b>	<b>(99,405)</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>(137,076)</b>	<b>37,671</b>	<b>(99,405)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	340,328	90,216	430,544
<b>Total funds carried forward</b>	<b>203,252</b>	<b>127,887</b>	<b>331,139</b>

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
	<b>143,539</b>	<b>373,516</b>	<b>517,055</b>	<b>290,713</b>

# 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**

	<b>2024</b>	<b>2023</b>
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**

	<b>Plant and machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>			
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>
<b>Depreciation and impairment</b>			
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>
<b>Net book values</b>			
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**

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

**16 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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
	£	£	£	£
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
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>
<b>Unrestricted funds:</b>				
<b>General funds</b>	197,992	501,761	(499,636)	200,117
<b>Designated funds:</b>				
Relocation costs	5,260	-	(5,260)	-
<i>Total</i>	<u>5,260</u>	<u>-</u>	<u>(5,260)</u>	<u>-</u>
<b>Total funds</b>	<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 £
<b>Income and endowments from:</b>				
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>
<b>Total income and endowments</b>	<b>501,761</b>	<b>374,266</b>	<b>876,027</b>	<b>566,806</b>
<b>Expenditure on:</b>				
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>
<b>Total of expenditure on raising funds</b>	<b>22,143</b>	<b>-</b>	<b>22,143</b>	<b>553</b>
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>
<b>Total of expenditure on charitable activities</b>	<b>321,897</b>	<b>247,763</b>	<b>569,660</b>	<b>429,935</b>
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
<b>Total of expenditure of other costs</b>	160,856	14	160,870	235,723
<b>Total expenditure</b>	504,896	247,777	752,673	666,211
Net gains on investments	-	-	-	-
<b>Net income/(expenditure)</b>	(3,135)	126,489	123,354	(99,405)
<b>Net income/(expenditure) before other gains/(losses)</b>	(3,135)	126,489	123,354	(99,405)

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

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