

The Door Youth Project

Charity No. 1131919

Company No. 06999936

Trustees' Report and Unaudited Accounts

30 June 2025

The Door Youth Project
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The Door Youth Project

Report of the Trustees for the Year Ended 30 June 2025

We present our report and consolidated financial statements for the year ended 30 June 2025. We have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015) - (Charities SORP (FRS102)), and Companies Act 2006.

OBJECTIVES AND ACTIVITIES

The objectives of the charity are:

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

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

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

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

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

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

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

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

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

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

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

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

ACHIEVEMENTS AND PERFORMANCE

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

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

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

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

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

- achieving something thought impossible (15).

Parents recorded 493 achievements between them, including

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

FINANCIAL REVIEW

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution and governing document

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

Trustee selection

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

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06999936 (England and Wales)

Registered Charity number

1131919

Registered office (from 28 February 2025)

Unit 3, The Cross
Parliament Street
Stroud
GL5 1DP

Trustees

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

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

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

Company Secretary

G Gill

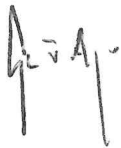
Independent examiner

Abaqus Limited
28 Bodenham Field
Abbeymead
Gloucester
GL4 5TS

Bankers

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

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

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

Graham Ayre
Treasurer

The Door Youth Project
Independent Examiners Report

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

I report to the charity trustees on my examination of the financial statements of The Door Youth Project for the year ended 30 June 2025.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Thomas Payne ACCA
Abaqus Limited
28 Bodenham Field
Abbeymead
Gloucester

GL4 5TS
09 September 2025

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

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

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

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

The Door Youth Project
Balance Sheet
at 30 June 2025

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

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

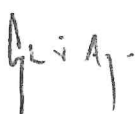
For the year ended 30 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 09 September 2025

And signed on its behalf by:


G. Ayre
Trustee
09 September 2025

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

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

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

Fund accounting

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

Income

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

The Door Youth Project

Notes to the Accounts

Expenditure

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

Taxation

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

Tangible fixed assets and depreciation

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

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

Stocks

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

Trade and other debtors

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

Cash and cash equivalents

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

The Door Youth Project

Notes to the Accounts

Trade and other creditors

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

Leased assets

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

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

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

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

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

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

Pension costs

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

Receipt of donated goods, facilities and services

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

2 Company status

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

The Door Youth Project
Notes to the Accounts

3 Statement of Financial Activities - prior year

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

4 Income from donations and legacies

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

The Door Youth Project
Notes to the Accounts

5 Income from charitable activities

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

6 Income from other trading activities

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

7 Income from investments

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

8 Expenditure on raising funds

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

The Door Youth Project
Notes to the Accounts

9 Expenditure on charitable activities

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

10 Other expenditure

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

11 Net (expenditure)/income before transfers

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

The Door Youth Project
Notes to the Accounts

12 Trustee remuneration and expenses

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

13 Staff costs

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

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

14 Tangible fixed assets

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

15 Stocks

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

The Door Youth Project
Notes to the Accounts

16 Debtors

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

17 Creditors:

amounts falling due within one year

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

18 Movement in funds

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

The Door Youth Project
Notes to the Accounts

19 Reconciliation of net debt

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

20 Related party disclosures
Controlling party

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

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

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

The Door Youth Project
Detailed Statement of Financial Activities

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

The Door Youth Project
Detailed Statement of Financial Activities

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