

SNAP DEVELOPMENT PROJECT
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2025

Company Registration Number 6786578
Charity Number 113622

SNAP DEVELOPMENT PROJECT
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FINANCIAL STATEMENTS
FOR
31 MARCH 2025

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**SNAP DEVELOPMENT PROJECT
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The board of Directors

S. Ali
T. Cannon
M. Mangold
S. Cooper
S. Cottrell
S. Tomlinson
V. Wharmby

Registered office

34-40 High Street
South Normanton
Derbyshire
DE55 2BP

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green lane
Derby
DE1 1RY.

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

OBJECTIVES AND ACTIVITIES

- 1 To promote general charitable purposes according to the laws of England and Wales for the benefit of the public, particularly but not exclusively the area of South Normanton and Pinxton (the area of benefit) and to provide relief from financial hardship and economic disadvantage; to advance the education and training of its residents of all ages and to relieve unemployment; and in particular to provide opportunities for the aforementioned residents to participate fully in the life of their community in ways which address and alleviate social and economic disadvantage.
- 2 To promote the benefit of the inhabitants of the area of benefit, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in interests of social welfare and with the object of improving the conditions of life of the said inhabitants

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

SNAP Development Project is open to engaging with all community stakeholder groups and organisations as well as individual community members irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

This year has presented its challenges, as we had to say goodbye to our previous base in the Thrive building and secure a new venue. The change caused some confusion and disappointment among the young people, but our staff did an exceptional job of maintaining morale and ensuring continuity of our programmes.

We are grateful to St Helens Church in Pinxton for offering the use of their church hall. Their generosity and warm welcome allowed us to continue our activities without interruption. Our staff worked tirelessly to transform the disused hall into a vibrant, welcoming space for young people. As a result, local young people have begun to feel comfortable and confident in the new youth club environment, allowing our programmes to flourish despite the challenges of relocation.

This year, we were pleased to welcome two significant new members to our team, Sarah and Georgina have brought with them skills, enthusiasm, and dedication which have strengthened our capacity to support young people and contribute positively to the running of our youth work provision.

This year, we have extended our youth work provision to include a Relaxed Youth Club. This has been designed to be inclusive of young people who find noise and crowded spaces overwhelming. This quieter, more supportive environment has been highly beneficial, helping participants gain confidence and social skills. One young person, Simon, has shown remarkable progress—

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

overcoming his tendency to isolate himself, developing confidence in working with small groups, and discovering a passion for gardening, which has further boosted his self-esteem and sense of belonging.

Another new initiative this year has been The Period Project. Through this programme, our staff have creatively supported young women to learn about their bodies, personal hygiene and self-care in a safe environment. The project has opened up important conversations and helped to break down cultural barriers around these topics. One young woman expressed her gratitude, explaining that discussions about the body are often discouraged at home, and she had previously felt uncomfortable and uninformed. The project gave her the confidence and knowledge to better understand and care for herself.

SNAP Youth continues to create opportunities that meet the real needs of local young people. In response to these needs, we introduced the Cooking Club. Young people who attend have developed valuable skills in preparing and cooking nutritious meals for themselves and their families. They have also gained knowledge about food safety, personal hygiene, and the principles of a balanced diet. Interestingly, many participants who previously said they didn't like vegetables are now happily eating them in meals they have cooked themselves, demonstrating how hands-on learning can inspire healthy habits and confidence in the kitchen.

Food insecurity continues to be a challenge for some local young people. To address this, our staff team introduced a "Make Your Own Toastie" food station, using Fair Share food supplied by the Co-op in South Normanton. This initiative has been a great success, providing young people with nutritious snacks while teaching basic food preparation skills, and has been enjoyed by all participants.

The school holiday period can often be stressful for parents and carers, particularly those of young people with special educational needs or families on low incomes. To support these families, SNAP Youth has continued to make use of the Holiday Activities and Food fund (HAF) to deliver an inclusive and accessible holiday programme. This year, young people had the opportunity to participate in a wide range of activities, including a trip to the seaside, trampolining, creative arts, kickboxing sessions, outdoor challenges, and treks through the Peak District. These experiences helped build confidence, encourage physical activity, and strengthen social connections among young people.

This year also marks our 20th anniversary. We are excited to celebrate this milestone by looking ahead and remaining committed to achieving our dream of a securing permanent youth hub for local young people. This dream has become timely given that once again SNAP YOUTH will need to relocate from the current venue to make way for the plan of rebuilding the church hall to better serve the community. To get our dream off the ground we are looking to raise an additional £50,000. We have launched a crowdfunding campaign and alongside this, numerous small-scale community initiatives, facilitated by local parent volunteers, have begun to emerge and gain momentum. The ambition of SNAP YOUTH, supported by local community members and grant funders will hopefully culminate in raising the fund needed to buy and create a dedicated youth hub—a space that we can all be truly proud of, where local young people can thrive, grow, and reach their full potential.

If you are reading this report and it has pulled at your heartstrings, please get in touch. We are open to hearing your thoughts and advice. Together, we can continue to make a lasting difference in the lives of young people and help build a stronger, more connected community.

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

SNAP Youth will continue to provide vibrant, responsive, and impactful services for young people, enabling them to grow in confidence, skills, and wellbeing. It is thanks to the many invaluable grant funders who have stood by us and supported us over this last year. It's also down to the commitment and dedication of my fellow directors and the staff team who endorse the SNAP Youth vision and values. SNAP Youth would not be the thriving, resilient, and caring organisation it is today without them. Together, we remain committed to empowering local young people and building a bright future for our community.

Signed: *Saira Ali*

Saira Ali Chair of Directors

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

SNAP Development Project operates from 34 High Street, South Normanton, Alfreton, Derbyshire which is the company's registered office and the principal address of the charity. SNAP Development Project is a company limited by guarantee and not having a share capital (company registration No. 6786578) and Registered Charity (No. 1136223). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 9 January 2009 as amended by special resolution dated 21 June 2010.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement. Emphasis has been placed on recruitment of trustees who have experience of youth work and strategic governance of VSC organisations.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 March 2025 the charity had unrestricted reserves of £45,992.

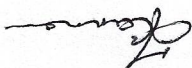
Independent Examiner

Derby Community Accountancy Service was appointed independent examiner in the year. Derby Community Accountancy Service will continue in office as independent examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

**SNAP DEVELOPMENT PROJECT
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2025**

Signed on behalf of the trustees

T. Cannon
Trustee

3.12.2025

Approved by the trustees on

Registered office:
34-40 High Street
South Normanton
Derbyshire
DE55 2BP

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of SNAP Development Project

I report on the accounts of the company for the year ended 31 March 2025 which are set out on pages 9 to 20.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey

18/11/2025

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

YEAR ENDED 31 MARCH 2025

	Unrestricted Funds	Restricted Funds	Total Funds
Income from:			
Donations	2,338	2,722	5,060
Investment income	520	-	520
Grant receivable	20,000	210,737	230,737
Other income	267	1,411	1,678
Total incoming resources	23,125	214,870	237,995
Expenditure on			
Raising Funds	-	-	-
Charitable activities	51	177,109	177,160
Total resources expended	51	177,109	177,160
Net incoming/(outgoing) resources before transfers	23,074	37,761	60,835
Transfer between funds	-	-	-
Net movement in funds	23,074	37,761	60,835
Funds brought forward	22,918	121,789	144,707
Funds carried forward	45,992	159,550	205,542
			144,707

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 11 to 20 form part of these financial statements.

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2025

2025	2024
£	£

Current assets		Note
Debtors	10	-
Cash at bank and in hand	205,542	144,707
Creditors: amounts falling due within one year	11	-
Net current assets	205,542	144,707
Total assets less current liabilities	205,542	144,707
Net assets	205,542	144,707

Funds	12	159,550	121,789
Restricted	12	45,992	22,918
Unrestricted – general reserves	12	205,542	144,707
TOTAL FUNDS		205,542	144,707

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

T. Cannon
Director
T. Cannon
Date 3.12.2025

Company Registration Number: 6786578

The notes on pages 11 to 20 form part of these financial statements.

**SNAP DEVELOPMENT PROJECT
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

1. Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Snap Development Project is a company limited by guarantee not having a share capital. The company's registered office is, 34-40 High Street, South Normanton, Derbyshire, DE55 2BP. At the end of the year there were 7 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

The accounts are prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

SNAP DEVELOPMENT PROJECT **COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:-

Asset category	Annual rate
Equipment	25%
Fixtures and Fittings	25%

SNAP DEVELOPMENT PROJECT
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

2. **Critical accounting estimates and judgements**
 In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. **Donations**

	Unrestricted Funds	Restricted Funds	Total Funds	
Donations	£ 2,338	£ 4,222	£ 6,560	
	2,338	4,222	6,560	Year to 31 Mar 2025
	2,338	4,222	6,560	£
	2,338	4,222	6,560	Year to 31 Mar 2024
	2,338	4,222	6,560	£
	2,338	4,222	6,560	1,791
	2,338	4,222	6,560	1,791

SNAP DEVELOPMENT PROJECT

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

4. Grants

	Unrestricted Funds	Restricted Funds	Total Funds	
National Lottery Community Fund	-	125,291	125,291	
Peoples Health Trust	-	3,986	3,986	
HAF Fund	-	15,402	15,402	
Co-Op Local Community Fund	-	-	-	
Awards for All	-	19,991	19,991	
Severn Trent Community Fund	-	2,016	2,016	
Helen Jean Cope Charity	-	1,000	1,000	
Blakemore Foundation	-	50	50	
Warburtons Community Grants	-	400	400	
Derbyshire Voluntary Action	-	941	941	
Garfield Weston Foundation	20,000	-	20,000	
Hillards Charitable Trust	-	250	250	
Women's Health Community Fund	-	1,800	1,800	
Anonymous grant	-	12,000	12,000	
Places for People	-	1,000	1,000	
May Hearnshaw Charitable Trust	-	500	500	
Derbyshire County Council	-	1,660	1,660	
Blue Spark Foundation	-	1,000	1,000	
Hedley Foundation	-	3,000	3,000	
Bolsover District Council Community Grants – Cllr Louise Fox	-	250	250	
D'Oily Carte Charitable Trust	-	4,700	4,700	
Arnold Clark Community Fund	-	500	500	
Duke of Devonshire's Charitable Trust	-	5,000	5,000	
Trusthouse Charitable Foundation	-	5,000	5,000	
Tesco Stronger Starts	-	500	500	
The Jones 1986 Charitable Trust	-	3,000	3,000	
Masonic CF & Provincial GC	-	1,500	1,500	
	20,000	210,737	230,737	
				203,968

5. Interest receivable

Bank interest receivable (unrestricted)

Year to 31	Year to 31
Mar 2025	Mar 2024
£	£
520	494

SNAP DEVELOPMENT PROJECT
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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

6. Total resources expended

Staff costs	135,254	100,131
Professional fees	4,865	4,372
Training & conferences	1,214	1,200
Insurance	1,465	1,395
Telephone	250	287
Equipment costs	5,424	2,330
Stationery & postage	466	561
Print, publications & copying	1,031	368
Hospitality	1,592	2,344
Travel and expenses	3,024	2,567
Rent, room hire and premises costs	7,860	4,535
Resources and materials	6,142	3,679
Activities & trips	8,522	3,634
Sundry costs	51	36
	177,160	127,439
	Total Funds	Total Funds
	£ Year to 31	£ Year to 31
	Mar 2025	Mar 2024

Expenditure on charitable activities was £177,160 (2024: £127,439) of which £177,109 was restricted (2024 £127,029)

7. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

Independent Examiner's Fees	830	830
	£	£
	2025	2024

8. Directors and key management personnel

During the year Trustees did not receive remuneration with the exception of Mandy Mangold.

The key management personnel of the charity consist of the Trustees, professional advisors and

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

the Chief Executive Officer

9. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

Year to 31 Mar 2024	Year to 31 Mar 2025
No	No
7	8
-	-
7	8
-	-
7	8

The aggregate payroll costs were:

Year to 31 Mar 2025 £	Year to 31 Mar 2024 £
124,645	94,204
4,188	1,161
6,421	4,766
135,254	100,131

Wages and salaries
Social security costs
Pension costs

10. Debtors

2025 £	2024 £
-	-
-	-
-	-

Sundry

11. Creditors: Amounts falling due within one year

2025 £	2024 £
-	-
-	-
-	-

Trade creditors

SNAP DEVELOPMENT PROJECT **COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

12. Statement of funds

	1 Apr 2024	Incoming	Outgoing	Transfers	31 Mar 2025
General reserve	£ 22,918	£ 23,125	£ (51)	£ -	£ 45,992
Designated reserve	-	-	-	-	-
Total unrestricted funds	22,918	23,125	(51)	-	45,992
Reaching Communities	9,539	-	(308)	-	9,231
National Lottery Community Fund	88,798	125,451	(137,889)	-	76,360
Youth Development Fund	5,437	3,973	(1,303)	-	8,107
Co op (1)	3,628	-	(1,467)	-	2,161
Co-op (2)	3,698	-	(458)	-	3,240
South Normanton Parish Council	6,029	-	-	-	6,029
Derbys County Council Youth Action	1,621	-	(1,118)	-	503
Active Partners Trust	1,637	-	(343)	-	1,294
HAF Fund	1,440	7,583	(9,023)	-	-
Peoples Health Trust	(608)	3,986	(3,378)	-	-
Bolsover District Council	570	-	(27)	-	543
HAF Pinxton	-	7,819	(7,819)	-	-
Awards for All	-	19,991	(4,307)	-	15,684
Severn Trent Community Fund	-	2,016	(1,966)	-	50
Helen Jean Cope Charity	-	1,000	-	-	1,000
Blakemore Foundation	-	50	(50)	-	-
Warburtons Community Grants	-	400	(144)	-	256
Derbyshire Voluntary Action	-	941	(941)	-	-
Hillards Charitable Trust	-	250	(13)	-	237
Women's Health Community Fund	-	1,800	(957)	-	843
Anonymous grant	-	12,000	(2,326)	-	9,674
Places for People	-	1,000	(1,000)	-	-
May Hearnshaw Charitable Trust	-	500	-	-	500
DCC - Covid Mental Health	-	1,660	-	-	1,660
Blue Spark Foundation	-	1,000	(1,000)	-	-
Hedley Foundation	-	3,000	-	-	3,000
Bolsover District Council	-	250	(250)	-	-
D'Oly Carte Charitable Trust	-	4,700	-	-	4,700
Arnold Clark Community Fund	-	500	-	-	500
Duke of Devonshire's Charitable Trust	-	5,000	-	-	5,000
Trusthouse Charitable Foundation	-	5,000	-	-	5,000
Tesco Stronger Starts	-	500	-	-	500
The Jones 1986 Charitable Trust	-	3,000	-	-	3,000
Masonic CF & Provincial GC	-	1,500	(678)	-	822
HAF 2025	-	-	(344)	-	(344)
Total restricted funds	121,789	214,870	(177,109)	-	159,550
Total funds	144,707	237,995	(177,160)	-	205,542

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Restricted Funds

The Reaching Communities

The money was spent on facilitating youth provision for South Normanton and Pinxton.

The National Lottery Community Fund

The money was spent on employing staff to carry out youth work and achieve sustainability.

The Youth Development Work

The money was spent on activities with young people.

Co-Op (1)

This fund has been used to facilitate a series of youth cooking sessions. The young people have really enjoyed preparing ingredients, cooking and eating what they have cooked socially with others.

Co-Op (2)

The grant for £2955 - Supporting young people to develop skills and knowledge of simple meals to cook for their families at home. And, supporting volunteer skills development opportunities.

South Normanton Parish Council

The money was spent on youth work.

Derbyshire County Council Youth Action

The funding is to be used to facilitate training for staff members.

Active Partners Trust

To develop and deliver youth forum opportunities for local young people to 'have their say' on things that matter to them.

HAF Funding

Was for delivering healthy activities and Food for young people during school holiday periods

The Peoples Health Trust

The fund was to provide young people with access to youth work provision in a particular region.

Bolsover District Council

The money is to be spent on working with volunteers on the cook and eat project.

HAF Pinxton

To plan and deliver school holiday programmes for young people that are in receipt of free school meals or are registered as having a SEN or disability. The holiday programmes focus on healthy activities and healthy foods.

Awards for All

To purchase equipment and resources and deliver a weekly cooking project for young people.

Severn Trent Community Fund

To purchase cooking utensils for the Keen to Cook programme of work.

Helen Jean Cope Charity

To facilitate workshops for young people to come together and discuss the negative effects of bullying and abuse.

Blakemore Foundation

To purchase art supplies for young people to use in youth club sessions.

Warburtons Community Grants

To purchase equipment to aid the delivery of a weekly cooking project for young people.

Derbyshire Voluntary Action Health and Wellbeing Grants

To develop a sensory tents activity for young people.

Hillards Charitable Trust

To purchase art supplies for young people to use in youth club sessions.

Women's Health Community Fund

To deliver a programme on periods, personal hygiene and health care for young women.

SNAP DEVELOPMENT PROJECT **COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS **YEAR ENDED 31 MARCH 2025**

Anonymous grant
 To develop inclusivity, targeting those currently not engaging with SNAP Youth's work.

Places for People
 To enable SNAP Youth to mark 20 years of service with a community party

May Hearnshaw Charitable Trust
 To help meet the cost of our annual day trip to Skegness.

Derbyshire County Council
 To support Covid mental health issues.

Blue Spark Foundation
 To take young people on a visit to Mount Cook Outdoor Adventure Centre.

Hedley Foundation
 To take young people on a residential trip to Dukes Barn.

Bolsover District Council Community Grants - Cllr Louise Fox
 To support the core work of SNAP Youth.

D'Oyly Carte Charitable Trust
 To deliver a programme of activities that support young people explore and experience the creative arts, including songwriting and theatre performance.

Arnold Clark Community Fund
 To deliver art therapy sessions for young people in the summer holidays.

Duke of Devonshire's Charitable Trust
 To assist with the development of a new youth hub for South Normanton.

Trusthouse Charitable Foundation
 To support the Inclusivity Project through the Pinxton Youth Festival.

Tesco Stronger Starts
 To support delivery of the "Keen to Cook" project in Pinxton.

The Jones 1986 Charitable Trust
 To pilot development of a youth service for Huthwaite.

Provincial Grand Charity of Derbyshire and Masonic Charitable Foundation.
 To support the core work of SNAP Youth, including publicising our work.

HAF Fund 2025
 To plan and deliver school holiday programmes for young people that are in receipt of free school meals or are registered as having a SEN or disability. The holiday programmes focus on healthy activities and healthy foods.

SNAP DEVELOPMENT PROJECT
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

13. Analysis of net assets

	Tangible	Other	Total
Unrestricted funds	fixed assets	net assets	
General reserve	£	£	£
Designated Funds	-	45,992	45,992
-	-	-	-
Restricted funds			
Reaching Communities	-	9,231	9,231
National Lottery Community Fund	-	76,360	76,360
Youth Development Fund	-	8,107	8,107
Co op (1)	-	2,161	2,161
Co-op (2)	-	3,240	3,240
South Normanton Parish Council	-	6,029	6,029
Derbyshire County Council Youth Action	-	503	503
Active Partners Trust	-	1,294	1,294
Bolsover District Council	-	543	543
Awards for All	-	15,684	15,684
Severn Trent Community Fund	-	50	50
Helen Jean Cope Charity	-	1,000	1,000
Warburtons Community Grants	-	256	256
Hillards Charitable Trust	-	237	237
Women's Health Community Fund	-	843	843
Anonymous grant	-	9,674	9,674
May Hearnshaw Charitable Trust	-	500	500
DCC – Covid Mental Health	-	1,660	1,660
Hedley Foundation	-	3,000	3,000
D'Oily Carte Charitable Trust	-	4,700	4,700
Arnold Clark Community Fund	-	500	500
Duke of Devonshire's Charitable Trust	-	5,000	5,000
Trusthouse Charitable Foundation	-	5,000	5,000
Tesco Stronger Starts	-	500	500
The Jones 1986 Charitable Trust	-	3,000	3,000
Masonic CF & Provincial GC	-	822	822
HAF 2025	-	(344)	(344)
Total restricted funds	-	159,550	159,550
Total funds	-	205,542	205,452

14. Related party transactions

The charity had no related party transactions that required disclosure.