



# ANNUAL REPORT

## 2026

## Chairman's Report

The last year for Braintree Youth Project Charity has been full of activities. We have a great team on the Board who meet regularly to support our staff, who do a wonderful job with the young people we serve.

There are a small group of volunteers who help at sessions, go on trips and residentials to ensure that the young people are safe and have a good time. We would love to increase this number, if you feel able to help once a month we would love to hear from you!

We have regular sessions on site each week, most recently these have been on a Monday, Wednesday and Friday evenings along with the day time Wednesday Home Education group.

We have had trips to Layer Marney Towers (Night Exercises), the theatre (Christmas Pantomime), Ice Skating, Bowling, Mersea, Wales, Stubbers and Danbury Outdoors to name a few.

These trips were all grant funded, so cost is not a barrier to participation.

I would like to take this opportunity to thank everyone involved with BYPC over the last year to ensure that the sessions, trips and residentials that we run have all gone ahead and those who have attended have all enjoyed them.

**God Bless,**

**David Huxter**

**Chairman**



## **Centre Manager's Report**

This year at the Braintree Youth Project Charity (BYPC) has been one of both exciting developments and challenges. We have continued to adapt and grow, ensuring our sessions meet the diverse needs of our young people while maintaining a safe, welcoming, and supportive environment.

**Mondays:** We launched a new session for 11–14 year-olds, recognising that younger youth benefit from tailored support and activities distinct from older groups. To complement this, we plan to introduce an older youth slot, providing balance and opportunities for all age groups.

**Wednesdays:** Our sessions currently run from 5–7pm, combining our youth club with a Debate Club. This gives young people the chance to express themselves in a safe, structured environment. On certain blocks of Wednesdays through the year, we partner with the Outreach Community Project to deliver boxing sessions, helping young people develop skills, confidence, and the opportunity to engage in a structured program.

**Wednesdays (afternoon):** Our parent-led home education session continues from 12–2pm, providing a supportive space for families engaged in home education.

As Centre Manager, my role involves overseeing day-to-day administration, financial responsibilities, and property management. Ensuring compliance with legal requirements as both a registered charity and a company is paramount. I work to uphold best practices in all areas, from supporting our dedicated volunteers to promoting BYPC's mission throughout Braintree and the surrounding areas.

It has been a pleasure working alongside Lucy and Arinze, our committed youth workers. We are currently recruiting an additional youth worker to strengthen our team and expand opportunities for young people in our community.

As we move forward, BYPC remains committed to finding new ways to reach, support, and inspire more young people. We are immensely grateful to everyone who continues to support us through your time, financial contributions, prayers, encouragement, and dedication. Together, we will continue to make a positive impact on the lives of young people in our community.

**Eutecia Jegede**

**Centre Manager**

## Youth Worker's Report

It has been a fun and busy year at BYPC. Over the past year we have introduced several new and exciting sessions, alongside continuing our regular activities for young people.

Our Monday evening sessions are for young people aged 11–14. These sessions are more structured and are designed to help younger members feel welcome and comfortable as they get to know the staff and volunteers at BYPC. The aim is to help them build confidence, find their feet, and feel less intimidated by older young people. This also supports them in joining our other sessions, trips, and residential activities.

On Wednesdays, we run two sessions in the afternoon: Home Education (Home Ed) and Time for Me.

The Home Ed session is for young people who are home educated. It provides an opportunity for them to socialise, learn new skills, and meet new friends in a supportive environment.

Time for Me is a more individual support session for young people who need someone to talk to. Several of our young people are currently going through very difficult times. This session allows them to come in, have a snack, and talk in a safe, supportive, and non-judgemental environment where they can share their thoughts and feelings. Some of the young people we support are experiencing court proceedings, involvement with the care system, frequent placement moves, or challenges with education and employment. Many are trying very hard to re-engage with education or move into work, and this is where we provide encouragement, guidance, and support.

Our Friday sessions run as a drop-in, which offers a more relaxed environment. This is a safe space for young people to come along, be themselves, have fun, and make new friends. Activities are youth-led wherever possible. We provide sports equipment, games, arts and crafts, music, and occasional disco nights. We also organise themed evenings, which are always very popular.

During the year we were also able to run a 12-week boxing programme with a professional boxing coach. The young people engaged very well with this programme, and we are hoping to run another 12-week course in the near future.

In 2026, we have three residential trips booked for our young people. The first residential took place in February, where we took 15 young people to Stubbers Adventure Centre. This trip was excellent for team building and gave young people the opportunity to experience a variety of activities, including bell boating, caving, and team challenges.



Our second residential will take place at Thriftwood at the beginning of July. We will be staying in pods and participating in activities ranging from water-based activities to the Leap of Faith.

Our final residential will be to Bradwell, where activities will mainly be water-based, including crabbing and Pico sailing, alongside some dry activities such as high ropes.

We have also organised several day trips for young people. So far this year we have taken groups ice skating and bowling. We also have a shooting activity day planned for May, and we are exploring additional trips such as a water activity day, night exercise activities, and more.



We were fortunate to secure funding to support young people with food parcels, helping families who may be struggling. Through this grant we have supported 20 young people, and we still have parcels available for those who may need them.

At Christmas, we were also able to provide a gift for every young person who attends BYPC. This was a small way of showing them how much they are valued and reminding them that they are supported and cared for within our community.

Overall, it has been a positive and rewarding year. We are proud of the resilience shown by the young people we support and look forward to continuing to provide opportunities, guidance, and a safe space for them in the coming year.

**Lucy O'Dell and Arinze Ogbu**

**Youth Workers**

## **Safeguarding Report**

This year, BYPC has remained very active. As part of our annual practice, we have reviewed our Safeguarding policies and procedures, which are closely linked to our Behaviour Management policies and procedures.

We continue to subscribe to Thirtyone eight, a Christian organisation inspired “to speak out on behalf of the voiceless and for the rights of all who are vulnerable” (Proverbs 31:8).

Safeguarding remains a top priority for both young people and adults at BYPC, and we will continue to maintain a strong and visible commitment in this area. Our aim is to ensure that safeguarding procedures are clear, robust, and accessible to all staff, volunteers, and young people.

This year, both Lucy O’Dell and David Huxter completed their Designated Safeguarding Lead (DSL) training, delivered by Thirtyone eight. All other staff and volunteers received their annual safeguarding training, delivered by Essex Youth Services.

Several meetings have taken place with relevant professionals to address safeguarding concerns raised by young people and youth workers. We continue to work alongside young people who are involved with external services, attending Child in Need (CIN) and Child Protection (CP) meetings to provide support where needed.

DBS applications have been processed and will continue to be monitored to ensure that all individuals working with our young people have up-to-date Disclosure and Barring Service checks.

**Lucy O’Dell and David Huxter**

**Designated Safeguarding leads**

## Finance Report

Our finances remain healthy, due to the amazing work of fundraiser Graham Goodchild, who secured substantial grants this year. We are in year two of a three-year grant from the Lottery Community Fund for staff salaries, and will be working on future sources of funding for these posts. The surplus shown in the accounts is due to an underspend of this grant, as there were some months when we did not have a full complement of staff. We hope, therefore, to extend the life of this grant until it is spent.

We were upgraded during the year to a higher level of the Jack Petchey Awards scheme for young people, so have been able to offer even more opportunities for trips and activities.

There have been a number of repairs and improvements needed to the building this year, as wear and tear took its toll. We've been able to cover these costs from giving and from grants.

As the cost of living rises, it has made a slight, but noticeable, effect on the number of people who give to us monthly by standing order. This, alongside giving from churches, represents our core support, and we'd like to encourage anyone who has the capacity to donate to us with a set amount to do so, as this helps us to budget effectively.

**Kirsty Huxter**

**Finance Director**



## Fundraising Report – 2024-2025

Fundraising during the year was very successful as we targeted certain sources for specific projects rather than a scattergun approach.

Many of our previous providers generously supported us again with funds to meet designated projects with 48% success rate on applications, generating over £50,000.00 towards the full programme that we delivered. The Essex Fire & Rescue Service were so impressed with our “Time for Me” project they gave us 3-year commitment as well an Award for Services to Young People. We continue to reap the benefit of three-year funding from the National Lottery towards staff salaries.

Details of supporters to whom we owe a great depth of gratitude are shown below. We have also received, in the current financial year, donations from Bocking Alliance Bowls Club and Braintree Carnival, and we are immensely grateful for their support.

Meanwhile we expect to continue in 2026 with approaches to specific sources as and when project or programmes are put in place.





## **Grants between 1 November 2024-31st October 2025**

### **Restricted Grants**

Lottery Community Fund	£48,927.00
Jack Petchey Foundation	£2,100.00
Essex Council for Voluntary Services	£500.00
Essex Community Foundation	£7,000.00
Walter Farthing Trust	£5,300.00
Essex Youth Trust	£3,000.00
Braintree District Council	£960.00
Essex County Council Locality Fund	£850.00

### **Unrestricted Grants**

The Tudwick Foundation	£1,500.00
Garfield Weston Foundation	£10,000.00
CSS Trust	£2,500.00
Angela Gallagher Trust	£1,000.00
Fowler Smith & Jones Trust	£1,500.00

**Graham Goodchild**

**Fund-Raising Officer**

## Support Us Financially

Ways you can support us financially:

### Monthly Standing Order

Setting up a monthly standing order helps us to plan our day to day finances. You can give any amount you want, but typically £5 or £10 a month is the norm. It is straightforward to set up from your bank account:

Sort Code: 40-52-40

Account Number: 00020531

If you are a taxpayer, we can claim an additional 25% of your gift from the Government. Contact the office for a Gift Aid form, or download it from our website.

Every gift makes a difference. Thank you!



## Support Us as Volunteers

At Braintree Youth Project Charity, our volunteers play a vital role in helping us support and inspire young people in our community. Their time, skills, and dedication make a meaningful difference to the lives of those we work with, and we simply could not achieve our impact without them.

Volunteering with us means becoming part of a supportive and passionate team, committed to creating safe, engaging, and empowering spaces for young people. Our volunteers contribute in a variety of ways from assisting in youth sessions, supporting events, trips, and governance as board members.

We recognise that volunteering is a generous commitment, and we deeply value the time and energy our volunteers give.

We are always looking to welcome new volunteers who share our vision and want to make a positive difference. Whether you can offer a few hours or a more regular commitment, your contribution matters and will be valued.







Thank you for your support!

Registered in England Company No: 7437568

Registered with the Charity Commission No: 1139014

Registered address: 2 St Michael's Road, Braintree, CM7 1EX

Telephone: 01376 323764

Email: [contact@braintreeyouth.org.uk](mailto:contact@braintreeyouth.org.uk)

Website: [www.braintreeyouth.org.uk](http://www.braintreeyouth.org.uk)



Braintree Youth Project Charity

Charity No. 1139014

Company No. 07437568

Trustees' Report and Unaudited Accounts

31 October 2025

**Braintree Youth Project Charity  
Contents**

Pages	
2 to 3	Trustees' Annual Report
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Summary Income and Expenditure Account
7	Balance Sheet
8 to 15	Notes to the Accounts
16 to 17	Detailed Statement of Financial Activities

**Braintree Youth Project Charity  
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 October 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 07437568**

**Charity No. 1139014**

**Registered Office**

Fountain Cottages  
2 St Michaels Road  
Braintree  
Essex  
CM7 1EX

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

A.L. East  
G. Goodchild  
C.E. Hughes  
D.J. Huxter  
K.R. Huxter  
B.J. Kumar  
P. Smith  
(Resigned 5 November 2024)

**Company Secretary**

E. Jegede

**Accountants**

Quantic Accountancy Limited  
1 Second Avenue  
Bluebridge  
Halstead  
Essex  
CO9 2SU

**Bankers**

CAF Bank Limited  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

## OBJECTIVES AND ACTIVITIES

The purpose of the charity is to improve the life chances of the young people of Braintree, through the provision of a youth club.

The youth club forms the basis for the provision of services to meet the needs of the young people in areas such as substance abuse, health, welfare, education, employment and relationships etc

## ACHIEVEMENTS AND PERFORMANCE

The charity received grants and donations totalling £94,081 (2024: £68,440)

## PLANS FOR FUTURE PERIODS

The trustees intend to continue its policy of providing services through the youth club to the young people of Braintree.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was incorporated on 11 November 2010 and is governed by the Memorandum and Articles of Association of the company, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees have considered the risks faced by the charity and identified the major risks to which the charity is exposed.

They have reviewed those risks and satisfied themselves that there are controls in place to mitigate their potential effect.

New members of the board are identified by existing members to fill particular skills gaps and are given appropriate charity legislation guidance.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



D.J. Huxter  
Trustee

14 April 2026



**Braintree Youth Project Charity  
Independent Examiners Report**

**Independent Examiner's Report to the trustees of Braintree Youth Project Charity**

I report to the charity trustees on my examination of the financial statements of Braintree Youth Project Charity for the year ended 31 October 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**

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.

S J Foster FCCA  
Quantic Accountancy Limited  
1 Second Avenue  
Bluebridge  
Halstead  
Essex  
CO9 2SU  
14 April 2026

**Braintree Youth Project Charity**  
**Statement of Financial Activities**  
**for the year ended 31 October 2025**

Notes

	Unrestricted funds 2025	Restricted funds 2025	Total funds 2025	Total funds 2024
<b>Income and endowments from:</b>				
Donations and legacies	27,332	66,837	94,169	68,440
Charitable activities	230	-	230	141
Investments	130	-	130	63
Other	220	-	220	1,480
<b>Total</b>	<b>27,912</b>	<b>66,837</b>	<b>94,749</b>	<b>70,124</b>
<b>Expenditure on:</b>				
Charitable activities	1,095	3,856	4,951	3,558
Other	27,164	52,496	79,660	68,765
<b>Total</b>	<b>28,259</b>	<b>56,352</b>	<b>84,611</b>	<b>72,323</b>
<b>Net gains on investments</b>	-	10,485	10,138	(2,199)
<b>Net income/(expenditure) Transfers between funds</b>	(347)	-	-	-
<b>Net income/(expenditure) before other gains/(losses)</b>	(347)	10,485	10,138	(2,199)
<b>Other gains and losses</b>				
<b>Net movement in funds</b>	(347)	10,485	10,138	(2,199)
<b>Reconciliation of funds:</b>				
Total funds brought forward	4,186	53,214	57,400	59,599
Total funds carried forward	3,839	63,699	67,538	57,400

**Braintree Youth Project Charity**  
**Summary Income and Expenditure Account**  
**for the year ended 31 October 2025**

	2025	2024
Income	94,619	70,061
Interest and investment income	130	63
Gross income for the year	94,749	70,124
Expenditure	80,889	68,855
Depreciation and charges for impairment of fixed assets		
Total expenditure for the year	3,722	3,468
Net income/(expenditure) before tax	84,611	72,323
for the year	10,138	(2,199)
Net income/(expenditure) for the year	10,138	(2,199)

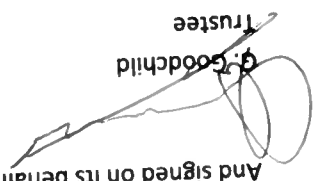
**Braintree Youth Project Charity**  
**Balance Sheet**  
**at 31 October 2025**

Company No. 07437568

Notes	2025	2024
	£	£
<b>Fixed assets</b>		
Tangible assets	15,093	15,004
	12	
<b>Current assets</b>		
Debtors	49,005	37,349
Cash at bank and in hand	53,610	42,975
	13	
<b>Creditors: Amount falling due within one year</b>	(1,165)	(579)
	14	
<b>Net current assets</b>	52,445	42,396
<b>Total assets less current liabilities</b>	67,538	57,400
<b>Net assets excluding pension asset or liability</b>	67,538	57,400
<b>Total net assets</b>	67,538	57,400
<b>The funds of the charity</b>		
<b>Restricted funds</b>		
Restricted income funds	63,699	53,214
	15	
<b>Unrestricted funds</b>		
General funds	3,839	4,186
	15	
<b>Reserves</b>		
	3,839	4,186
	15	
<b>Total funds</b>	67,538	57,400

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 31 October 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 14 April 2026

And signed on its behalf by:  
  
G. Goodchild  
Trustee  
14 April 2026



**Basis of preparation**

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

**Change in basis of accounting or to previous accounts**

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

**Fund accounting**

**Unrestricted funds** These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**Designated funds** These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds** These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reliefs on donations and gifts** Income from tax reliefs 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. This is included in the accounts when receivable.

**Investment income** Gains/(losses) on revaluation of fixed assets at the end of the year. This includes any gain or loss resulting from revaluing investments to market value

**Gains/(losses) on investment assets** This includes any gain or loss on the sale of investments.

<b>Expenditure</b> Recognition of expenditure cannot be fully recovered, and is reported as part of the expenditure to which it relates. Expenditure on raising funds trading costs and investment management costs. These comprise the costs associated with attracting voluntary income, fundraising grants that have been approved by the trustees at the end of the year but not yet paid. 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. These are support costs not allocated to a particular activity.	<b>Grants payable</b> All grant expenditure is accounted for on an actual paid basis plus an accrual for governance costs.
	<b>Expenditure on charitable activities</b> 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
	<b>Governance costs</b> 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. These are support costs not allocated to a particular activity.
	<b>Other expenditure</b> 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:  
Equipment 15% Straight line

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

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

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

## Leased assets

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

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

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

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

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

## Pension costs

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

## 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.

### Youth courses and projects



6 Income from investments

Bank interest received

7 Other income

Rental income

8 Expenditure on charitable activities

Expenditure on charitable activities

Youth courses and projects  
Youth sports equipment  
Governance costs  
Independent examiners fee

9 Other expenditure

Refund of grant  
Marketing costs  
Employee costs  
Premises costs  
Amortisation, depreciation,  
impairment, profit/loss on  
disposal of fixed assets  
General administrative costs  
Legal and professional costs

	Unrestricted	Restricted	Total	2025	Total	2024
Income from investments	130	130	130	130	130	63
Bank interest received	130	130	130	130	130	63
Other income	130	130	130	130	130	63
Rental income	220	220	220	220	220	1,480
Expenditure on charitable activities	£	£	£	£	£	£
Youth courses and projects	512	3,856	4,368	4,368	2,973	230
Youth sports equipment	207	-	207	207	355	376
Governance costs	376	-	376	376	355	376
Independent examiners fee	1,095	3,856	4,951	4,951	3,558	3,558
Refund of grant	£	£	£	£	£	£
Marketing costs	537	-	537	537	1,750	245
Employee costs	349	52,015	52,364	52,364	42,279	15,818
Premises costs	16,426	-	16,426	16,426	3,468	3,468
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	3,241	481	3,722	3,722	4,888	317
General administrative costs	5,778	-	5,778	5,778	4,888	317
Legal and professional costs	833	-	833	833	4,888	317
	27,164	52,496	79,660	79,660	68,765	68,765

**BrainTree Youth Project Charity**  
**Notes to the Accounts**

**10 Net income/(expenditure) before transfers**

This is stated after charging:  
Depreciation of owned fixed assets  
Independent Examiner's fee

**11 Staff costs**

Salaries and wages  
Pension costs

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

The average monthly number of full time equivalent employees during the year was as follows:

	2025	2024
Number	4	4
Youth worker	1	1
Administration	3	3

**12 Tangible fixed assets**

Cost or revaluation  
At 1 November 2024  
Additions  
At 31 October 2025

Depreciation and  
impairment  
At 1 November 2024

Depreciation charge for the  
year  
At 31 October 2025

Net book values  
At 31 October 2025  
At 31 October 2024

**13 Debtors**

Trade debtors  
Other debtors  
Prepayments and accrued income

	2025	2024
£	571	1,970
£	2,000	2,000
£	2,034	1,656
£	4,605	5,626

	Equipment	Total
£	30,604	30,604
£	3,811	3,811
£	34,415	34,415
£	15,600	15,600
£	3,722	3,722
£	19,322	19,322
£	15,093	15,093
£	15,004	15,004

**Braintree Youth Project Charity**  
**Notes to the Accounts**

**14 Creditors:**

amounts falling due within one year

Other taxes and social security  
Other creditors  
Accruals

**15 Movement in funds**

2025	2024
£	£
550	227
243	-
372	352
1,165	579

**At 1 November 2024**  
**incoming resources (including other gains/losses)**  
**£**

**Resources expended**  
**£**

**At 31 October 2025**  
**£**

**Restricted funds:**

Salaries  
Premises Costs  
Sports Equipment and Sessions  
Activities and Trips  
Food Parcels  
Media Project

**Restricted income funds:**

**Unrestricted funds:**

**General funds**

**Total funds**

57,400	94,749	(84,611)	67,538
--------	--------	----------	--------

Purposes and restrictions in relation to the funds:

Restricted funds:  
Salaries  
Premises Costs  
Sports Equipment and Sessions  
Activities and Trips  
Food Parcels  
Media Project  
Fund staff costs  
Fund cost of premises  
Fund cost of sports equipment and running sessions  
Fund cost of activities and trips  
Fund cost of food parcels  
Fund cost of a media project

16 Analysis of net assets between funds

Unrestricted funds	Restricted funds	Total
£	£	£
14,072	1,021	15,093
39,416	13,029	52,445
53,488	14,050	67,538

17 Reconciliation of net debt

At 1 November 2024	Cash flows	At 31 October 2025
£	£	£
37,349	11,656	49,005
37,349	11,656	49,005
37,349	11,656	49,005

Net debt

Cash and cash equivalents

18 Commitments

Operating lease commitments  
Annual commitments under non-cancellable operating leases are as follows:

2025	2025	2024
Land and buildings	Other	Land and buildings
£	£	£
8,000	-	8,000
8,000	-	8,000

Operating leases with expiry date:  
in the second to fifth years inclusive

Pension commitments

The pension cost charge to the company  
amounted to:

Unpaid contributions due to the fund are  
included in other creditors and amounted to:

2025	2024
£	£
1,138	938
243	-

19 Related party disclosures  
Controlling party

There is no controlling party.

**Braintree Youth Project Charity**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 October 2025**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies	16,501	66,837	83,338	57,812
Grants received	10,831	-	10,831	10,628
Donations	27,332	66,837	94,169	68,440
Charitable activities	230	-	230	141
Youth courses and projects	230	-	230	141
Investments	130	-	130	63
Bank interest received	130	-	130	63
Other	220	-	220	1,480
Rental income	220	-	220	1,480
<b>Total income and endowments</b>	<b>27,912</b>	<b>66,837</b>	<b>94,749</b>	<b>70,124</b>
<b>Expenditure on:</b>				
Charitable activities	512	3,856	4,368	2,973
Youth courses and projects	207	-	207	230
Youth sports equipment	719	3,856	4,575	3,203
Governance costs	376	-	376	355
<b>Total of expenditure on charitable activities</b>	<b>1,095</b>	<b>3,856</b>	<b>4,951</b>	<b>3,558</b>
Other expenditure	-	-	-	1,750
Refund of grant	537	-	537	245
Marketing costs	537	-	537	1,995
Employee costs	-	-	-	-
Salaries/wages	50,458	1,138	50,458	40,238
Pension costs	292	-	292	938
Staff recruitment	162	257	219	468
Staff training	349	52,015	52,364	560
Premises costs	8,000	-	8,000	267
Rent	1,136	-	1,136	-
Rates	-	-	-	-

**Braintree Youth Project Charity  
Detailed Statement of Financial Activities**

Light, heat and power	1,551	-	1,551	
Premises cleaning	548	-	548	359
Premises insurances	688	-	688	1,030
Premises repairs and maintenance	4,503	-	4,503	4,705
General administrative costs, including depreciation and amortisation	3,241	481	3,722	3,468
Depreciation of Equipment	120	-	120	66
Bank charges	787	-	787	651
General insurances	-	-	-	9
Postage and couriers	1,624	-	1,624	1,209
Software, IT support and related costs	2,558	-	2,558	1,626
Stationery and printing	-	-	-	469
Subscriptions	689	-	689	858
Telephone, fax and broadband	9,019	481	9,500	8,356
Legal and professional costs	833	-	833	317
Other legal and professional costs	833	-	833	317
Total expenditure of other costs	27,164	52,496	79,660	68,765
Total expenditure	28,259	56,352	84,611	72,323
Net gains on investments	-	-	-	-
Net income/(expenditure)	(347)	10,485	10,138	(2,199)
Net income/(expenditure) before other gains/(losses)	(347)	10,485	10,138	(2,199)
Other Gains	-	-	-	-
Net movement in funds	(347)	10,485	10,138	(2,199)
Reconciliation of funds:				
Total funds brought forward	4,186	53,214	57,400	59,599
Total funds carried forward	3,839	63,699	67,538	57,400

Braintree Youth Project Charity

Charity No. 1139014

Company No. 07437568

Trustees' Report and Unaudited Accounts

31 October 2025

**Braintree Youth Project Charity  
Contents**

Pages	
2 to 3	Trustees' Annual Report
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Summary Income and Expenditure Account
7	Balance Sheet
8 to 15	Notes to the Accounts
16 to 17	Detailed Statement of Financial Activities



**Braintree Youth Project Charity  
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 October 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 07437568**

**Charity No. 1139014**

**Registered Office**

Fountain Cottages  
2 St Michaels Road  
Braintree  
Essex  
CM7 1EX

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

A.L. East  
G. Goodchild  
C.E. Hughes  
D.J. Huxter  
K.R. Huxter  
B.J. Kumar  
P. Smith  
(Resigned 5 November 2024)

**Company Secretary**

E. Jegede

**Accountants**

Quantic Accountancy Limited  
1 Second Avenue  
Bluebridge  
Halstead  
Essex  
CO9 2SU

**Bankers**

CAF Bank Limited  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

## OBJECTIVES AND ACTIVITIES

The purpose of the charity is to improve the life chances of the young people of Braintree, through the provision of a youth club.

The youth club forms the basis for the provision of services to meet the needs of the young people in areas such as substance abuse, health, welfare, education, employment and relationships etc

## ACHIEVEMENTS AND PERFORMANCE

The charity received grants and donations totalling £94,081 (2024: £68,440)

## PLANS FOR FUTURE PERIODS

The trustees intend to continue its policy of providing services through the youth club to the young people of Braintree.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was incorporated on 11 November 2010 and is governed by the Memorandum and Articles of Association of the company, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees have considered the risks faced by the charity and identified the major risks to which the charity is exposed.

They have reviewed those risks and satisfied themselves that there are controls in place to mitigate their potential effect.

New members of the board are identified by existing members to fill particular skills gaps and are given appropriate charity legislation guidance.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



D.J. Huxter  
Trustee

14 April 2026

**Braintree Youth Project Charity  
Independent Examiners Report**

**Independent Examiner's Report to the trustees of Braintree Youth Project Charity**

I report to the charity trustees on my examination of the financial statements of Braintree Youth Project Charity for the year ended 31 October 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**

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.

S J Foster FCCA  
Quantic Accountancy Limited  
1 Second Avenue  
Bluebridge  
Halstead  
Essex  
CO9 2SU  
14 April 2026

**Braintree Youth Project Charity**  
**Statement of Financial Activities**  
**for the year ended 31 October 2025**

Notes

	Unrestricted funds 2025	Restricted funds 2025	Total funds 2025	Total funds 2024
<b>Income and endowments from:</b>				
Donations and legacies	27,332	66,837	94,169	68,440
Charitable activities	230	-	230	141
Investments	130	-	130	63
Other	220	-	220	1,480
<b>Total</b>	<b>27,912</b>	<b>66,837</b>	<b>94,749</b>	<b>70,124</b>
<b>Expenditure on:</b>				
Charitable activities	1,095	3,856	4,951	3,558
Other	27,164	52,496	79,660	68,765
<b>Total</b>	<b>28,259</b>	<b>56,352</b>	<b>84,611</b>	<b>72,323</b>
Net gains on investments	-	10,485	10,138	(2,199)
Net income/(expenditure) Transfers between funds	(347)	-	-	-
Net income/(expenditure) before other gains/(losses)	(347)	10,485	10,138	(2,199)
Other gains and losses	(347)	10,485	10,138	(2,199)
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	4,186	53,214	57,400	59,599
Total funds carried forward	3,839	63,699	67,538	57,400

**Braintree Youth Project Charity**  
**Summary Income and Expenditure Account**  
**for the year ended 31 October 2025**

	2025	2024
Income	94,619	70,061
Interest and investment income	130	63
Gross income for the year	94,749	70,124
Expenditure	80,889	68,855
Depreciation and charges for impairment of fixed assets		
Total expenditure for the year	3,722	3,468
Net income/(expenditure) before tax	84,611	72,323
for the year	10,138	(2,199)
Net income/(expenditure) for the year	10,138	(2,199)

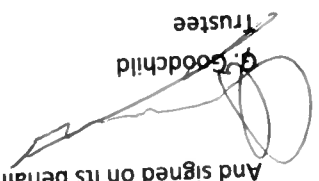
**Braintree Youth Project Charity**  
**Balance Sheet**  
**at 31 October 2025**

Company No. 07437568

Notes	2025	2024
	£	£
<b>Fixed assets</b>		
Tangible assets	15,093	15,004
	12	
<b>Current assets</b>		
Debtors	49,005	37,349
Cash at bank and in hand	53,610	42,975
	13	
<b>Creditors: Amount falling due within one year</b>		
	(1,165)	(579)
	14	
<b>Net current assets</b>	52,445	42,396
<b>Total assets less current liabilities</b>	67,538	57,400
<b>Net assets excluding pension asset or liability</b>	67,538	57,400
<b>Total net assets</b>	67,538	57,400
<b>The funds of the charity</b>		
<b>Restricted funds</b>		
Restricted income funds	63,699	53,214
	15	
<b>Unrestricted funds</b>		
General funds	3,839	4,186
	15	
<b>Reserves</b>		
	3,839	4,186
	15	
<b>Total funds</b>	67,538	57,400

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 31 October 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 14 April 2026

And signed on its behalf by:  
  
G. Goodchild  
Trustee  
14 April 2026



**Basis of preparation**

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

**Change in basis of accounting or to previous accounts**

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

**Fund accounting**

**Unrestricted funds**  
These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**Designated funds**  
These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds**  
These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds**  
These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

**Recognition of income**  
Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure**  
Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies**  
Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reliefs on donations and gifts**  
Income from tax reliefs 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. This is included in the accounts when receivable.

**Investment income**  
Gains/(losses) on revaluation of fixed assets at the end of the year. This includes any gain or loss resulting from revaluing investments to market value

**Gains/(losses) on investment assets**  
This includes any gain or loss on the sale of investments.

<b>Expenditure</b>	<b>Recognition of expenditure</b>	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.
	<b>Expenditure on raising funds</b>	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
	<b>Expenditure on charitable activities</b>	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.
	<b>Grants payable</b>	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.
<b>Governance costs</b>		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.
	<b>Other expenditure</b>	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:  
Equipment 15% Straight line

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

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

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

## Leased assets

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

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

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

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

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

## Pension costs

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

## 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.

### Youth courses and projects

6 Income from investments

Bank interest received

7 Other income

Rental income

8 Expenditure on charitable activities

Expenditure on charitable activities

Youth courses and projects  
Youth sports equipment  
Governance costs  
Independent examiners fee

9 Other expenditure

Refund of grant  
Marketing costs  
Employee costs  
Premises costs  
Amortisation, depreciation,  
impairment, profit/loss on  
disposal of fixed assets  
General administrative costs  
Legal and professional costs

	Unrestricted	Restricted	Total	2025	Total	2024
Income from investments	130	130	130	130	130	63
Bank interest received	130	130	130	130	130	63
Other income	130	130	130	130	130	63
Rental income	220	220	220	220	220	1,480
Expenditure on charitable activities	£	£	£	£	£	£
Youth courses and projects	512	3,856	4,368	4,368	2,973	230
Youth sports equipment	207	-	207	207	355	376
Governance costs	376	-	376	376	355	376
Independent examiners fee	1,095	3,856	4,951	4,951	3,558	3,558
Refund of grant	£	£	£	£	£	£
Marketing costs	537	-	537	537	1,750	245
Employee costs	349	52,015	52,364	52,364	42,279	15,818
Premises costs	16,426	-	16,426	16,426	3,468	3,468
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	3,241	481	3,722	3,722	4,888	317
General administrative costs	5,778	-	5,778	5,778	4,888	317
Legal and professional costs	833	-	833	833	4,888	317
	27,164	52,496	79,660	79,660	68,765	68,765

**Braintree Youth Project Charity**  
**Notes to the Accounts**

**10 Net income/(expenditure) before transfers**

This is stated after charging:  
Depreciation of owned fixed assets  
Independent Examiner's fee

**11 Staff costs**

Salaries and wages  
Pension costs

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

The average monthly number of full time equivalent employees during the year was as follows:

	2025	2024
Number	4	4
Youth worker	1	1
Administration	3	3

**12 Tangible fixed assets**

Cost or revaluation  
At 1 November 2024  
Additions  
At 31 October 2025

Depreciation and  
impairment  
At 1 November 2024

Depreciation charge for the  
year  
At 31 October 2025

Net book values  
At 31 October 2025  
At 31 October 2024

**13 Debtors**

Trade debtors  
Other debtors  
Prepayments and accrued income

	2025	2024
£	571	1,970
£	2,000	2,000
£	2,034	1,656
£	4,605	5,626

	Equipment	Total
£	30,604	30,604
£	3,811	3,811
£	34,415	34,415
£	15,600	15,600
£	3,722	3,722
£	19,322	19,322
£	15,093	15,093
£	15,004	15,004



**Braintree Youth Project Charity**  
**Notes to the Accounts**

**14 Creditors:**

amounts falling due within one year

Other taxes and social security  
Other creditors  
Accruals

**15 Movement in funds**

2025	2024
£	£
550	227
243	-
372	352
1,165	579

**At 1 November 2024**  
**incoming resources (including other gains/losses)**  
**£**

**Resources expended**  
**£**

**At 31 October 2025**  
**£**

**Restricted funds:**

Salaries  
Premises Costs  
Sports Equipment and Sessions  
Activities and Trips  
Food Parcels  
Media Project

2024	2025
13,245	17,657
1,155	4,655
3,312	2,831
32,011	34,105
2,050	3,010
1,441	1,441
53,214	63,699
66,837	(56,352)
27,912	(28,259)
94,749	(84,611)
57,400	67,538

**Unrestricted funds:**

Salaries  
Premises Costs  
Sports Equipment and Sessions  
Activities and Trips  
Food Parcels  
Media Project

2024	2025
13,245	17,657
1,155	4,655
3,312	2,831
32,011	34,105
2,050	3,010
1,441	1,441
53,214	63,699
66,837	(56,352)
27,912	(28,259)
94,749	(84,611)
57,400	67,538

**Total funds**

Purposes and restrictions in relation to the funds:

Restricted funds:  
Salaries  
Premises Costs  
Sports Equipment and Sessions  
Activities and Trips  
Food Parcels  
Media Project  
Fund cost of activities and trips  
Fund cost of food parcels  
Fund cost of a media project

16 Analysis of net assets between funds

Unrestricted funds	Restricted funds	Total
£	£	£
14,072	1,021	15,093
39,416	13,029	52,445
53,488	14,050	67,538

17 Reconciliation of net debt

At 1 November 2024	Cash flows	At 31 October 2025
£	£	£
37,349	11,656	49,005
37,349	11,656	49,005
37,349	11,656	49,005

Net debt

Cash and cash equivalents

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

2025	2025	2024	2024
Land and buildings	Other	Land and buildings	Other
£	£	£	£
8,000	-	8,000	-
8,000	-	8,000	-

Operating leases with expiry date:  
in the second to fifth years inclusive

Pension commitments

The pension cost charge to the company  
amounted to:

Unpaid contributions due to the fund are  
included in other creditors and amounted to:

2025	2024
£	£
1,138	938
243	-

19 Related party disclosures  
Controlling party

There is no controlling party.

**Braintree Youth Project Charity**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 October 2025**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies	16,501	66,837	83,338	57,812
Grants received	10,831	-	10,831	10,628
Donations	27,332	66,837	94,169	68,440
Charitable activities	230	-	230	141
Youth courses and projects	230	-	230	141
Investments	130	-	130	63
Bank interest received	130	-	130	63
Other	220	-	220	1,480
Rental income	220	-	220	1,480
<b>Total income and endowments</b>	<b>27,912</b>	<b>66,837</b>	<b>94,749</b>	<b>70,124</b>
<b>Expenditure on:</b>				
Charitable activities	512	3,856	4,368	2,973
Youth courses and projects	207	-	207	230
Youth sports equipment	719	3,856	4,575	3,203
Governance costs	376	-	376	355
<b>Total of expenditure on charitable activities</b>	<b>1,095</b>	<b>3,856</b>	<b>4,951</b>	<b>3,558</b>
Other expenditure	-	-	-	1,750
Refund of grant	537	-	537	245
Marketing costs	537	-	537	1,995
Employee costs	-	-	-	-
Salaries/wages	-	-	-	-
Pension costs	-	50,458	50,458	40,238
Staff entertainment	-	1,138	1,138	938
Staff recruitment	292	-	292	468
Staff training	57	257	257	75
Premises costs	349	52,015	52,364	42,279
Rent	8,000	-	8,000	8,000
Rates	1,136	-	1,136	267

**Braintree Youth Project Charity  
Detailed Statement of Financial Activities**

Light, heat and power	1,551	-	1,551	
Premises cleaning	548	-	548	359
Premises insurances	688	-	688	1,030
Premises repairs and maintenance	4,503	-	4,503	4,705
General administrative costs, including depreciation and amortisation	3,241	481	3,722	3,468
Depreciation of Equipment	120	-	120	66
Bank charges	787	-	787	651
General insurances	-	-	-	9
Postage and couriers	1,624	-	1,624	1,209
Software, IT support and related costs	2,558	-	2,558	1,626
Stationery and printing	-	-	-	469
Subscriptions	689	-	689	858
Telephone, fax and broadband	9,019	481	9,500	8,356
Legal and professional costs	833	-	833	317
Other legal and professional costs	833	-	833	317
Total of expenditure of other costs	27,164	52,496	79,660	68,765
Total expenditure	28,259	56,352	84,611	72,323
Net gains on investments	-	-	-	-
Net income/(expenditure)	(347)	10,485	10,138	(2,199)
Net income/(expenditure) before other gains/(losses)	(347)	10,485	10,138	(2,199)
Other Gains	-	-	-	-
Net movement in funds	(347)	10,485	10,138	(2,199)
Reconciliation of funds:				
Total funds brought forward	4,186	53,214	57,400	59,599
Total funds carried forward	3,839	63,699	67,538	57,400