

4 THE YOUTH LTD

England & Wales · Charity number 1144413

Details

Status	Registered
Legal form	Charitable company
Company number	07699716
Registered	2011-10-24
Register	View on the Charity Commission register

Contact

Address	Horsham Youth Centre Hurst Road Horsham RH12 2DN
Phone	01403566445
Email	helpdesk@4theyouth.org.uk
Website	www.4theyouth.org.uk

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN THE HORSHAM DISTRICT AND SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION; (C) RELIEVING UNEMPLOYMENT; (D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: Charitable activities relating to young people

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£253,933	£264,746	-	-
2024-07-31	£217,403	£193,549	-	-
2023-07-31	£178,922	£227,426	-	-
2022-07-31	£176,664	£169,763	-	-
2021-07-31	£106,076	£102,995	-	-
2020-07-31	£107,008	£82,210	-	-

Trustees

Name	Role	Appointed
DEAN SWEET		2011-10-24
Karen Funnell		2024-02-01
Kay Pollen		2024-01-03
Simon Stothard		2023-11-12

4 THE YOUTH LTD

England & Wales - Charity number 1144413

Accounts

COMPANY REGISTRATION NUMBER: 07699716
CHARITY REGISTRATION NUMBER: 1144413

4 THE YOUTH LIMITED
Company Limited by Guarantee
UNAUDITED FINANCIAL STATEMENTS
31 JULY 2025

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2025

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4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2025.

Reference and administrative details

Registered charity name 4 The Youth Limited

Charity registration number 1144413

Company registration number 07699716

Principal office and registered office Forest Youth Wing
The Forest School
Comptons Lane
Horsham
West Sussex
RH13 5NW

The trustees during the year and to the date of approval of these financial statements were: D Burstow
K Funnell
K Pollen
S Stothard
D Sweet

Appointed 1 April 2025
Resigned 4 November 2025

Accountant Christopher Whitley-Jones
PRB Accountants
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2025

Governance

4 The Youth Limited ('4 The Youth') is a charitable company limited by guarantee and governed by its Memorandum and Articles of Association. The trustees, who are also the directors, are appointed by an ordinary resolution of the members, or by a resolution of the other directors.

Aims and Purposes

The company was set up by a group of local professionals in 2011 to provide a practical framework to run local youth projects for local young people that would have otherwise closed as the statutory youth services have been forced to focus their resources elsewhere.

4 The Youth believe in working with others in both the voluntary and statutory sectors to maintain and improve provision for young people based on their needs.

Objectives and Activities

4 The Youth aims to provide young people living in Horsham and surrounding areas with access to youth work provision that meets their needs. 4 The Youth works for the benefit for the local community, specifically young people through their organisation of activities that support their growth, develop skills, capacity and capability to empower them to participate independently in society. Our provision for young people is provided in a number of ways including:

- Providing youth clubs that provide a safe, fun informal learning environment for young people from age 8 – 18 including those with additional needs.
- Volunteering opportunities that enable young people to develop their own skills while supporting their peers.
- Residential trip opportunities that allow young people to independently experience new challenges with their peers.
- Training opportunities and project work which enable young people to develop skills and gain qualifications which increase self-confidence and employability.
- 1-1 and group work to address emotional well-being, resilience and support a positive mental outlook.
- Education and support in schools around current topics such as positive relationships and looking after mental well-being.

The Trustees have had regard to the Charities Commission's guidance on public benefit, in undertaking the main activities for the year.

Achievements and Performance

Forest Youth Wing Clubs

4 The Youth continues to work in close partnership with the Forest School who provide building, utility and maintenance free of charge at Forest Youth Wing. Services continue to attract young people from across the community including Forest, Millais, Tanbridge House and Bohunt schools.

With the nightly subs and income from the tuck shop 4 The Youth are pleased to have been able to run this club on a self-sustaining basis with the in-kind support from the school.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2025

Holbrook Youth Club

Holbrook Junior Youth Club sessions continued to run attracting up to 60 young people for each session. This club supports many young people preparing for their transition to secondary school.

Broadbridge Heath Youth Club

Broadbridge Heath club also has a full team of Young Leaders who support the running of the club and continues to be well supported particularly by young people in school years 5&6.

Slinfold Youth Club

Slinfold Youth Club continues to be well valued by the village community and runs on a Friday evening attended by young people from the local junior school.

Cowfold Youth Club

Cowfold Youth Club commenced in November 2023 and is well valued by the village community and runs on a Friday evening attended by young people mainly from the local junior school and some from The Weald.

Horsham Neighbourhood Projects

4 The Youth has renewed its contract in March 2024 with Horsham District Council for a further 3 years for the neighbourhood contract.

- One to one support for young people identified by schools or other key workers.
- Group work for young people at risk of abuse, knife crime or county lines drugs gang abuse.
- 'Snack wagon' outreach work in the town centre for all young people, with a particular focus on those in at risk categories or causing antisocial behaviour.
- After school and holiday programmes at Hurst Cafe (Horsham Youth Centre) building open to all young people in school and college.

As part of these projects, our team work closely with local community partners including the council and police to identify needs and are continuing to look to expand provision.

Hurst Road Youth Centre Building

In April 2022 an agreement was negotiated with the trustees of Horsham Youth Centre to take on the site with a view to meeting running costs and running activities for young people as well as making the building available for wider community use.

Over the last year, there has been an increase in revenue for this building, which is managed by a company called Hurst Space CIC. There is a contract with the NHS to use some of the space for iRock during the week, and an exercise club renting one end of the building. The car park has been set up to let spaces on a Permit and Pay and Display basis to give an income towards running costs, and this is delivering good income from an increasing number of visitors. There are also educational providers making use of the building by hiring spaces regularly.

The cafe is currently open during the week for drop-in sessions to enable young people to access help and support from our youth workers.

The dilapidations work is now complete and with an upturn in income, we hope that the building will generate income for 4 The Youth support.

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COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2025

Senior Members and Volunteers

Across all the clubs, 4 The Youth is grateful to the voluntary work of senior members and volunteers who often take the lead in running activities with young people.

Reserves Policy

It is our policy to maintain a balance of unrestricted funds that allows 4 The Youth to meet its fixed liabilities for a minimum period of 2 months without income to cover any unexpected event or significantly lower than expected financial performance. This does not include any fixed term project costs or service income which may not be renewed.

Reserves have been impacted by the involvement with Hurst Space CIC and changes have been made to address this. Hurst Space CIC now cover wages and is contributing to the running of 4 The Youth.

Volunteers

We would like to thank all the volunteers who work hard to make the clubs run successfully.

Volunteers work tirelessly within our clubs supporting a small team of paid youth work staff and are pivotal to keeping the organisation running.

Structure, governance and management

4 The Youth is a charitable company limited by Guarantee with a board of directors. All members that attend our clubs are encouraged to be involved with the decision-making process by joining our young people's steering group. Appointment of additional directors is encouraged and on election by the board as set out in the Articles of Association.

The full board met during the year through face to face and virtual meetings, in addition working groups met and communicated on a regular basis with each director responsible for different areas of the organisation and reporting back to the board at full meetings.

Administrative Information

4 The Youth was based at Horsham Youth Centre, Hurst Road until July 2012 at which point the building was taken over by West Sussex County Council. Since July 2012 4 The Youth has been based at Forest Youth Wing, The Forest School, Comptons Lane, RH13 5NT with office space as well as the youth wing facilities in the evening. The space is provided free of charge and clubs run in partnership with the school.

Financial Review

4 The Youth made a surplus of income over expenditure of £3,851,478 (including a revaluation of investment property surplus of £3,862,291) during the year (2024: surplus £23,854).

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2025

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the Trustees on ^{23 Apr 2026}..... and signed on their behalf by:



S Stothard
Trustee

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED

YEAR ENDED 31 JULY 2025

I report on the financial statements for the year ended 31 July 2025, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 next statement.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED *(continued)*

YEAR ENDED 31 JULY 2025


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.



Christopher Whitley-Jones
Chartered accountant

Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

24/4/26

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 JULY 2025

		2025	2025	2025	2024
		Restricted	Unrestricted	Total funds	Total funds
	Note	funds	funds	£	£
Income and endowments					
Grants, donations and service contracts	5	26,500	167,235	193,735	133,775
Charitable activities	6	-	60,198	60,198	83,619
Investment income		-	-	-	9
Total income		<u>26,500</u>	<u>227,433</u>	<u>253,933</u>	<u>217,403</u>
Other income					
Revaluation of investment property	15	-	3,862,291	3,862,291	-
Expenditure					
Expenditure on charitable activities	8	12,912	251,834	264,746	193,549
Total expenditure		<u>12,912</u>	<u>251,834</u>	<u>264,746</u>	<u>193,549</u>
Net income and net movement in funds		<u>13,588</u>	<u>3,837,890</u>	<u>3,851,478</u>	<u>23,854</u>
Reconciliation of funds					
Total funds brought forward		-	39,697	39,697	15,843
Total funds carried forward		<u>13,588</u>	<u>3,877,587</u>	<u>3,891,175</u>	<u>39,697</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2025

		2025		2024	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	14		11,501		8,834
Investments	15		<u>3,862,292</u>		-
			<u>3,873,793</u>		<u>8,834</u>
Current assets					
Stock	16	500		500	
Debtors	17	17,532		10,145	
Cash at bank and in hand		<u>22,396</u>		<u>31,415</u>	
		<u>40,428</u>		<u>42,060</u>	
Creditors: amounts falling due within one year	18	<u>(23,046)</u>		<u>(11,197)</u>	
Net current assets			<u>17,382</u>		<u>30,863</u>
Total assets less current liabilities			<u>3,891,175</u>		<u>39,697</u>
Funds of the charity					
Unrestricted general funds			15,295		39,697
Unrestricted property funds			3,862,292		-
Restricted funds			<u>13,588</u>		-
Total charity funds	19		<u>3,891,175</u>		<u>39,697</u>

For the year ending 31 July 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 23 Apr 2026....., and are signed on behalf of the board by:



S Stothard
Trustee

Company registration number: 07699716

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2025

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Forest Youth Wing, The Forest School, Comptons Lane, Horsham, West Sussex RH13 5NW. The charity is a public benefit entity.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2025

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.
- Investment income is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Tangible assets

All fixed assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation. Any fixed assets carried at revalued amounts are recorded at the market value at the balance sheet date.

Depreciation

Depreciation is calculated to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2025

Investments

Investments property is initially recorded at cost, which includes purchase price and any directly attributable expenditure.

Investment property is valued to its fair value at each reporting date and any changes in fair value are recognised in income or expenditure.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The Charity is a company limited by guarantee. All of the Trustees are Members of the company and guarantee to contribute £1 in the event of a winding up.

5. Grants, donations and service contracts

	Restricted Funds £	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Grants	26,500	5,000	31,500	21,735	21,735
Donations	-	28,321	28,321	6,077	6,077
Service contracts	-	133,914	133,914	105,963	105,963
	<u>26,500</u>	<u>167,235</u>	<u>193,735</u>	<u>133,775</u>	<u>133,775</u>

6. Charitable activities

	Restricted Funds £	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Membership and subscriptions	-	18,995	18,995	19,628	19,628
Trip income	-	16,400	16,400	8,178	8,178
Tuckshop income	-	18,743	18,743	15,064	15,064
Other income	-	6,060	6,060	40,749	40,749
	<u>-</u>	<u>60,198</u>	<u>60,198</u>	<u>83,619</u>	<u>83,619</u>

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2025

7. Investment income

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Interest receivable	-	-	9	9

8. Expenditure on charitable activities by fund type

In addition to the expenditure incurred below, the charity relies on the support of volunteers to run activities at the youth clubs, as well as on donated facilities where some of the clubs are held. There is no cost associated with these services and facilities.

	Restricted Funds	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£	£
Staff costs	105	184,877	184,982	149,536	149,536
Direct costs	10,304	34,613	44,917	25,909	25,909
Support costs	2,503	32,344	34,847	18,104	18,104
	12,912	251,834	264,746	193,549	193,549

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
Staff costs	184,982	-	184,982	149,536
Direct costs	44,917	-	44,917	25,909
Administrative expenses	-	31,014	31,014	17,509
Depreciation	-	3,833	3,833	595
	229,899	34,847	264,746	193,549

10. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	900	780

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2025

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	173,868	143,005
Employers national insurance contributions	6,713	3,681
Employers pension contributions	4,401	2,850
	<u>184,982</u>	<u>149,536</u>

The charity had an average of 14 employees during the year (2024: 14)

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee remuneration and expenses

The following amounts were paid to trustees during the year:

	2025	2025
	D Sweet	Total
	£	£
Remuneration paid	53,583	53,583
Pension contributions paid	1,608	1,608
	<u>55,191</u>	<u>55,191</u>

	2024	2024	2024
	D Sweet	A Albrow	Total
	£	£	£
Remuneration paid	41,124	331	41,455
Pension contributions paid	1,234	-	1,234
	<u>42,358</u>	<u>331</u>	<u>42,689</u>

13. Taxation

The charity is not subject to taxation as it is exempt.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2025

14. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 August 2024	24,514	24,514
Additions	6,500	6,500
At 31 July 2025	<u>31,014</u>	<u>31,014</u>
Depreciation		
At 1 August 2024	15,680	15,680
Charge	3,833	3,833
At 31 July 2025	<u>19,513</u>	<u>19,513</u>
Carrying amount		
At 31 July 2025	<u>11,501</u>	<u>11,501</u>
At 31 July 2024	<u>8,834</u>	<u>8,834</u>

15. Investments

	Other investments other than loans £
Cost	
At 1 August 2024	-
Additions during the year	1
At 31 July 2025	<u>1</u>
Revaluation	
At 1 August 2024	-
Additions during the year (unrestricted property funds)	3,862,291
At 31 July 2025	<u>3,862,291</u>
Carrying amount	
At 31 July 2025	<u>3,862,292</u>
At 31 July 2024	<u>-</u>

This is a commercial investment property which has been valued by the Directors as at 31 July 2025.

16. Stock

	2025 £	2024 £
Tuck shop stock	<u>500</u>	<u>500</u>

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COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2025

17. Debtors

	2025	2024
	£	£
Trade debtors	7,443	7,030
Amount due from related party (note 21)	5,000	-
Prepayments and accrued income	1,937	-
Other debtors	3,152	3,115
	<u>17,532</u>	<u>10,145</u>

18. Creditors: amounts falling due within one year

	2025	2024
	£	£
Deferred income	16,241	8,667
Other creditors and accruals	6,805	2,530
	<u>23,046</u>	<u>11,197</u>

19. Analysis of charitable funds

Unrestricted funds	As at	Income	Expenditure	As at 31
	1 Aug 24			Jul 25
	£	£	£	£
General funds	<u>39,697</u>	<u>227,432</u>	<u>251,834</u>	<u>15,295</u>
Unrestricted property funds	As at	Income	Expenditure	As at 31
	1 Aug 24			Jul 25
	£	£	£	£
Freehold property	<u>-</u>	<u>3,862,292</u>	<u>-</u>	<u>3,862,292</u>
Restricted funds	As at	Income	Expenditure	As at 31
	1 Aug 24			Jul 25
	£	£	£	£
People's Budget Award	-	20,000	12,807	7,193
Lottery Grant Funding	-	1,500	-	1,500
Community Grant Funding	-	5,000	105	4,895
	<u>-</u>	<u>26,500</u>	<u>12,912</u>	<u>13,588</u>

Unrestricted property fund - on 1 April 2025 the Horsham Youth Centre agreed to transfer all its charitable assets and undertakings to the charity. These included a freehold property (see note 19).

People's Budget Award – these funds are being used to improve the outside space at the youth clubs.

Lottery Grant Funding – these funds were utilised after the year end for a wellness project providing cooking activities for the youth club members.

Community Grant Funding – these funds are being utilised towards activities for youths over the 2025 summer holiday period.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2025

20. Analysis of net assets between funds

	Total Restricted Funds 2025 £	Total Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds (all unrestricted) 2024 £
Fixed assets	-	3,873,793	3,873,793	8,834
Current assets	13,588	26,840	40,428	42,060
Creditors less than 1 year	-	(23,046)	(23,046)	(11,197)
Net assets	13,588	3,877,587	3,891,175	39,697

21. Related party transactions

	2025 £	2024 £
Service contract income received from Hurst Space CIC	30,167	44,939
Donation received from Hurst Space CIC	21,000	-
Amount due from Hurst Space CIC	5,000	2,445

The charity is related to Hurst Space CIC because they have common directors and members.

4 THE YOUTH LTD

England & Wales - Charity number 1144413

Accounts

COMPANY REGISTRATION NUMBER: 07699716
CHARITY REGISTRATION NUMBER: 1144413

4 THE YOUTH LIMITED
Company Limited by Guarantee
UNAUDITED FINANCIAL STATEMENTS
31 JULY 2024

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2024

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4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2024.

Reference and administrative details

Registered charity name 4 The Youth Limited

Charity registration number 1144413

Company registration number 07699716

Principal office and registered office Forest Youth Wing
The Forest School
Comptons Lane
Horsham
West Sussex
RH13 5NW

The trustees during the year and to the date of approval of these financial statements were:	S J Albrow	Resigned 3 October 2023
	R A Christian	Resigned 13 November 2023
	K Funnell	Appointed 1 February 2024
	M E Millson	Resigned 13 October 2023
	K Pollen	Appointed 3 January 2024
	S Stothard	Appointed 12 November 2023
	D Sweet	

Accountants PRB Accountants LLP
Chartered Accountant
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2024

Governance

4 The Youth Limited ('4 The Youth') is a charitable company limited by guarantee and governed by its Memorandum and Articles of Association. The trustees, who are also the directors, are appointed by an ordinary resolution of the members, or by a resolution of the other directors.

Aims and Purposes

The company was set up by a group of local professionals in 2011 to provide a practical framework to run local youth projects for local young people that would have otherwise closed as the statutory youth services have been forced to focus their resources elsewhere.

4 The Youth believe in working with others in both the voluntary and statutory sectors to maintain and improve provision for young people based on their needs.

Objectives and Activities

4 The Youth aims to provide young people living in Horsham and surrounding areas with access to youth work provision that meets their needs. 4 The Youth works for the benefit for the local community, specifically young people through their organisation of activities that support their growth, develop skills, capacity and capability to empower them to participate independently in society. Our provision for young people is provided in a number of ways including:

- Providing youth clubs that provide a safe, fun informal learning environment for young people from age 8 – 18 including those with additional needs.
- Volunteering opportunities that enable young people to develop their own skills while supporting their peers.
- Residential trip opportunities that allow young people to independently experience new challenges with their peers.
- Training opportunities and project work which enable young people to develop skills and gain qualifications which increase self-confidence and employability.
- 1-1 and group work to address emotional well-being, resilience and support a positive mental outlook.
- Education and support in schools around current topics such as positive relationships and looking after mental well-being.

The Trustees have had regard to the Charities Commission's guidance on public benefit, in undertaking the main activities for the year.

Achievements and Performance

Forest Youth Wing Clubs

4 The Youth continues to work in close partnership with the Forest School who provide building, utility and maintenance free of charge at Forest Youth Wing. Services continue to attract young people from across the community including Forest, Millais, Tanbridge House and Bohunt schools.

With the nightly subs and income from the tuck shop 4 The Youth are pleased to have been able to run this club on a self-sustaining basis with the in-kind support from the school.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2024

Holbrook Youth Club

Holbrook Junior Youth Club sessions continued to run attracting up to 60 young people for each session. This club supports many young people preparing for their transition to secondary school.

Broadbridge Heath Youth Club

Broadbridge Heath club also has a full team of Young Leaders who support the running of the club and continues to be well supported particularly by young people in school years 5&6.

Slinfold Youth Club

Slinfold Youth Club continues to be well valued by the village community and runs on a Friday evening attended by young people from the local junior school.

Cowfold Youth Club

Cowfold Youth Club commenced in November 2023 and is well valued by the village community and runs on a Friday evening attended by young people mainly from the local junior school and some from The Weald.

Horsham Neighbourhood Projects

4 The Youth has renewed its contract in March 2024 with Horsham District Council for a further 3 years for the neighbourhood contract.

- One to one support for young people identified by schools or other key workers.
- Group work for young people at risk of abuse, knife crime or county lines drugs gang abuse.
- 'Snack wagon' outreach work in the town centre for all young people, with a particular focus on those in at risk categories or causing antisocial behaviour.
- After school and holiday programmes at Hurst Cafe (Horsham Youth Centre) building open to all young people in school and college.

As part of these projects, our team work closely with local community partners including the council and police to identify needs and are continuing to look to expand provision.

Hurst Road Youth Centre Building

In April 2022 an agreement was negotiated with the trustees of Horsham Youth Centre to take on the site with a view to meeting running costs and running activities for young people as well as making the building available for wider community use.

Over the last year, there has been an increase in revenue for this building, which is managed by a company called Hurst Space CIC. There is a contract with the NHS to use some of the space for iRock during the week, and an exercise club renting one end of the building. The car park has been set up to let spaces on a Permit and Pay and Display basis to give an income towards running costs, and this is delivering good income from an increasing number of visitors. There are also educational providers making use of the building by hiring spaces regularly.

The cafe is currently open during the week for drop-in sessions to enable young people to access help and support from our youth workers.

The dilapidations work is now complete and with an upturn in income, we hope that the building will generate income for 4 The Youth support.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2024

Senior Members and Volunteers

Across all the clubs, 4 The Youth is grateful to the voluntary work of senior members and volunteers who often take the lead in running activities with young people.

Reserves Policy

It is our policy to maintain a balance of unrestricted funds that allows 4 The Youth to meet its fixed liabilities for a minimum period of 2 months without income to cover any unexpected event or significantly lower than expected financial performance. This does not include any fixed term project costs or service income which may not be renewed.

Reserves have been impacted by the involvement with Hurst Space CIC and changes have been made to address this. Hurst Space CIC now cover wages and is contributing to the running of 4 The Youth.

Volunteers

We would like to thank all the volunteers who work hard to make the clubs run successfully.

Volunteers work tirelessly within our clubs supporting a small team of paid youth work staff and are pivotal to keeping the organisation running.

Structure, governance and management

4 The Youth is a charitable company limited by Guarantee with a board of directors. All members that attend our clubs are encouraged to be involved with the decision-making process by joining our young people's steering group. Appointment of additional directors is encouraged and on election by the board as set out in the Articles of Association.

The full board met during the year through face to face and virtual meetings, in addition working groups met and communicated on a regular basis with each director responsible for different areas of the organisation and reporting back to the board at full meetings.

Administrative Information

4 The Youth was based at Horsham Youth Centre, Hurst Road until July 2012 at which point the building was taken over by West Sussex County Council. Since July 2012 4 The Youth has been based at Forest Youth Wing, The Forest School, Comptons Lane, RH13 5NT with office space as well as the youth wing facilities in the evening. The space is provided free of charge and clubs run in partnership with the school.

Financial Review

4 The Youth made a surplus of income over expenditure of £23,854 during the year (2023: deficit £48,504).

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2024

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

04 Apr 2025

This report was approved by the Trustees on and signed on their behalf by:



S Stothard

Trustee

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED

YEAR ENDED 31 JULY 2024

I report on the financial statements for the year ended 31 July 2024, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 next statement.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED *(continued)*

YEAR ENDED 31 JULY 2024

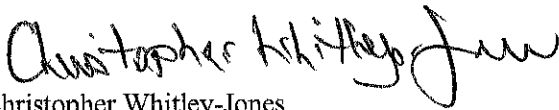
Independent examiner's statement

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.



Christopher Whitley-Jones
PRB ACCOUNTANTS LLP
Chartered accountant

Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

7/4/25

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 JULY 2024

		2024	2023
	Unrestricted funds	Total funds	Total funds
Note	£	£	£
Income and endowments			
Grants, donations and service contracts	5	133,775	133,775
Charitable activities	6	83,619	83,619
Investment income	7	9	9
Total income		<u>217,403</u>	<u>178,922</u>
Expenditure			
Expenditure on charitable activities	8,9	193,549	193,549
Total expenditure		<u>193,549</u>	<u>227,426</u>
Net (expenditure)/income and net movement in funds		<u>23,854</u>	<u>(48,504)</u>
Reconciliation of funds			
Total funds brought forward		15,843	15,843
Total funds carried forward		<u>39,697</u>	<u>15,843</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 JULY 2024

		2024		2023
		£	£	£
Fixed Assets	14		8,834	9,429
Current assets				
Stock	15	500		500
Debtors	16	10,145		5,832
Cash at bank and in hand		31,415		10,132
		<u>42,060</u>		<u>16,464</u>
Creditors: amounts falling due within one year	17	<u>(11,197)</u>		<u>(10,050)</u>
Net current assets			<u>30,863</u>	<u>6,414</u>
Total assets less current liabilities			<u>39,697</u>	<u>15,843</u>
Funds of the charity				
Unrestricted funds			<u>39,697</u>	<u>15,843</u>
Total charity funds	18		<u>39,697</u>	<u>15,843</u>

For the year ending 31 July 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 04 Apr 2025, and are signed on behalf of the board by:



S Stothard
Trustee

Company registration number: 07699716

The notes on pages 9 to 14 form part of these financial statements.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Forest Youth Wing, The Forest School, Comptons Lane, Horsham, West Sussex RH13 5NW. The charity is a public benefit entity.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2024

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The Charity is a company limited by guarantee. All of the Trustees are Members of the company and guarantee to contribute £1 in the event of a winding up.

5. Grants, donations and service contracts

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Grants	21,735	21,735	39,755	39,755
Donations	6,077	6,077	768	768
Service contracts	105,963	105,963	70,702	70,702
	<u>133,775</u>	<u>133,775</u>	<u>111,225</u>	<u>111,225</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Membership and subscriptions	19,628	19,628	20,860	20,860
Trip income	8,178	8,178	18,658	18,658
Tuckshop income	15,064	15,063	13,672	13,672
Other income	40,749	40,749	14,441	14,441
	<u>83,619</u>	<u>83,618</u>	<u>67,631</u>	<u>67,361</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Interest receivable	9	9	66	66

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2024

8. Expenditure on charitable activities by fund type

In addition to the expenditure incurred below, the charity relies on the support of volunteers to run activities at the youth clubs, as well as on donated facilities where the clubs are held. There is no cost associated with these services and facilities.

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Staff costs	149,536	149,536	143,372	143,372
Direct costs	25,909	25,909	31,255	31,255
Support costs	18,104	18,104	52,799	52,799
	<u>193,549</u>	<u>193,549</u>	<u>227,426</u>	<u>227,426</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2024	Total fund 2023
	£	£	£	£
Staff costs	149,536	-	149,536	143,372
Direct costs	25,909	-	25,909	31,255
Administrative expenses	-	17,509	17,509	51,859
Depreciation	-	595	595	940
	<u>175,445</u>	<u>18,104</u>	<u>193,549</u>	<u>227,426</u>

10. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>780</u>	<u>780</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries and NI	143,005	139,564
Social security costs	3,681	2,060
Employers pension contributions	2,850	1,748
	<u>149,536</u>	<u>143,372</u>

The charity had an average of 14 employees during the year (2023: 14)

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2024

12. Trustee remuneration and expenses

The following amounts were paid to trustees during the year:

	2024 D Sweet £	2024 A Albrow £	2024 Total £
Remuneration paid	41,124	331	41,455
Pension contributions paid	1,234	-	1,234
	<u>42,358</u>	<u>331</u>	<u>42,689</u>

	2023 D Sweet £	2023 A Albrow £	2023 Total £
Remuneration paid	40,390	4,927	45,317
Pension contributions paid	617	-	617
	<u>41,007</u>	<u>4,927</u>	<u>45,934</u>

13. Taxation

The charity is not subject to taxation as it is exempt.

14. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 August 2023	24,514	24,514
Additions	-	-
At 31 July 2024	<u>24,514</u>	<u>24,514</u>
Depreciation		
At 1 August 2023	15,085	15,085
Charge	595	595
At 31 July 2024	<u>15,680</u>	<u>15,680</u>
Carrying amount		
At 31 July 2024	<u>8,834</u>	<u>8,834</u>
At 31 July 2023	<u>9,429</u>	<u>9,429</u>

15. Stock

	2024 £	2023 £
Tuck shop stock	<u>500</u>	<u>500</u>

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2024

16. Debtors

	2024	2023
	£	£
Trade debtors	7,030	-
Other debtors	3,115	5,832
	<u>10,145</u>	<u>5,832</u>

17. Creditors: amounts falling due within one year

	2024	2023
	£	£
Deferred income – service contract income relating to the 2 months ending after the year end	8,667	5,000
Other creditors and accruals	2,530	5,050
	<u>11,197</u>	<u>10,050</u>

18. Analysis of charitable funds

Unrestricted funds	At 1 Aug 23	Income	Expenditure	At 31 Jul 24
	£	£	£	£
General funds	15,843	217,403	(193,549)	39,697

19. Analysis of net assets between funds

	Total Unrestricted Funds 2024	Total Unrestricted Funds 2023
	£	£
Fixed assets	8,834	9,429
Current assets	42,060	16,464
Creditors less than 1 year	(11,197)	(10,050)
Net assets	<u>39,697</u>	<u>15,843</u>

20. Related party transactions

	2024	2023
	£	£
Service contract income received from Hurst Space CIC	44,939	3,557
Amount due from/(to) Hurst Space CIC	<u>2,445</u>	<u>(643)</u>

The charity is related to Hurst Space CIC due to the fact that they have common directors and members.

4 THE YOUTH LTD

England & Wales - Charity number 1144413

Accounts

COMPANY REGISTRATION NUMBER: 07699716
CHARITY REGISTRATION NUMBER: 1144413

4 THE YOUTH LIMITED
Company Limited by Guarantee
UNAUDITED FINANCIAL STATEMENTS
31 JULY 2023

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2023

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4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2023.

Reference and administrative details

Registered charity name 4 The Youth Limited

Charity registration number 1144413

Company registration number 07699716

Principal office and registered office Forest Youth Wing
The Forest School
Comptons Lane
Horsham
West Sussex
RH13 5NW

The trustees during the year and to the date of approval of these financial statements were: S J Albrow
R A Christian
M E Millson
D Sweet
K Funnell
K Pollen
S Stothard

Resigned 3 October 2023
Resigned 13 November 2023
Resigned 13 October 2023

Appointed 1 February 2024
Appointed 3 January 2024
Appointed 12 November 2023

Accountants PRB Accountants LLP
Chartered Accountant
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2023

Aims and Purposes

4 The Youth is a Charitable Company Limited by Guarantee set up by local professionals in 2011 to provide a practical framework to run local youth projects for local young people that would have otherwise closed as the statutory youth services have been forced to focus their resources elsewhere.

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4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2023

Horsham Neighbourhood Projects

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- Group work for young people at risk of abuse, knife crime or county lines drugs gang abuse.
- 'Snack wagon' outreach work in the town centre for all young people, with a particular focus on those in at risk categories or causing antisocial behaviour.
- After school and holiday programmes at Hurst Cafe (Horsham Youth Centre) building open to all young people in school and college.

As part of these projects, our team work closely with local community partners including the council and police to identify needs and are continuing to look to expand provision.

Hurst Road Youth Centre Building

In April 2022 an agreement was negotiated with the trustees of Horsham Youth Centre to take on the site with a view to meeting running costs and running activities for young people as well as making the building available for wider community use.

Over the last year, there has been an increase in revenue for this building. We have a contract with the NHS to use some of the space for iRock during the week. There is also an exercise club renting one end of the building. The car park is now fully functioning and is looked after by a third party, bringing regular income. There are also educational providers making use of the building by hiring spaces regularly.

The dilapidations work is now complete and with an upturn in income, we hope that the building will generate income for 4TheYouth support.

The cafe is currently open during the week for drop in sessions to enable young people to access help and support from our youth workers.

The car park has also been set up to let spaces on a Permit and Pay and Display basis to give an income towards running costs. This is delivering good income from an increasing number of visitors.

The dilapidations are now completed.

Senior Members and Volunteers

Across all the clubs, 4 The Youth is grateful to the voluntary work of senior members and volunteers who often take the lead in running activities with young people.

Reserves Policy

It is our policy to maintain a balance of unrestricted funds that allows 4 The Youth to meet its fixed liabilities for a minimum period of 6 months without income to cover any unexpected event or significantly lower than expected financial performance. This does not include any fixed term project costs or service income which may not be renewed.

Volunteers

We would like to thank all the volunteers who work hard to make the clubs run successfully.

Volunteers work tirelessly within our clubs supporting a small team of paid youth work staff and are pivotal to keeping the organisation running.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2023

Structure, governance and management

4 The Youth is a charitable company limited by Guarantee with a board of directors. All members that attend our clubs are encouraged to be involved with the decision-making process by joining our young people's steering group. Appointment of additional directors is encouraged and on election by the board as set out in the Articles of Association.

The full board met during the year through face to face and virtual meetings, in addition working groups met and communicated on a regular basis with each director responsible for different areas of the organisation and reporting back to the board at full meetings.

Administrative Information

4 The Youth was based at Horsham Youth Centre, Hurst Road until July 2012 at which point the building was taken over by West Sussex County Council. Since July 2012 4 The Youth has been based at Forest Youth Wing, The Forest School, Comptons Lane, RH13 5NT with office space as well as the youth wing facilities in the evening. The space is provided free of charge and clubs run in partnership with the school.

4 The Youth is registered in England and Wales with the charity commission (1144413) and as a company limited by guarantee with Companies House (07699716).

Financial Review

4 The Youth made a deficit of income over expenditure of £48,504 during the year (2022: surplus £6,901).



S Stothard
Trustee

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED

YEAR ENDED 31 JULY 2023

I report on the financial statements for the year ended 31 July 2023, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 next statement.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED *(continued)*

YEAR ENDED 31 JULY 2023

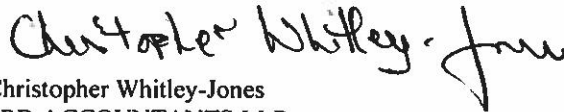
Independent examiner's statement

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.



Christopher Whitley-Jones
PRB ACCOUNTANTS LLP
Chartered accountant

Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

29/4/24

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 JULY 2023

		2023		2022
		Unrestricted	Total funds	Total funds
	Note	funds		
		£	£	£
Income and endowments				
Grants, donations and service contracts	5	110,457	110,457	120,355
Charitable activities	6	68,399	68,399	56,290
Investment income	7	66	66	19
Total income		<u>178,922</u>	<u>178,922</u>	<u>176,664</u>
Expenditure				
Expenditure on charitable activities	8,9	227,426	227,426	169,763
Total expenditure		<u>227,426</u>	<u>227,426</u>	<u>169,763</u>
Net (expenditure)/income and net movement in funds		<u>(48,504)</u>	<u>(48,504)</u>	<u>6,901</u>
Reconciliation of funds				
Total funds brought forward		64,347	64,347	57,446
Total funds carried forward		<u>15,843</u>	<u>15,843</u>	<u>64,347</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 JULY 2023

		2023		2022	
		£	£	£	£
Fixed Assets	13		9,429		9,179
Current assets					
Stock		500		500	
Debtors	14	5,832		2,250	
Cash at bank and in hand		10,132		57,898	
		<u>16,464</u>		<u>60,948</u>	
Creditors: amounts falling due within one year	15	<u>(10,050)</u>		<u>(5,780)</u>	
Net current assets			<u>6,414</u>		<u>55,168</u>
Total assets less current liabilities			<u>15,843</u>		<u>64,347</u>
Funds of the charity					
Unrestricted funds			<u>15,843</u>		<u>64,347</u>
Total charity funds	16		<u>15,843</u>		<u>64,347</u>

For the year ending 31 July 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 29 Apr 2024....., and are signed on behalf of the board by:



S Stothard
Trustee

Company registration number: 07699716

The notes on pages 9 to 14 form part of these financial statements.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Forest Youth Wing, The Forest School, Comptons Lane, Horsham, West Sussex RH13 5NW.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2023

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Investment income is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Tangible assets

All fixed assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation. Any fixed assets carried at revalued amounts are recorded at the market value at the balance sheet date.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2023

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The Charity is a company limited by guarantee. All of the Trustees are Members of the company and guarantee to contribute £1 in the event of a winding up.

5. Grants, donations and service contracts

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Grants	39,755	39,755	39,973	39,973
Service Contracts	70,702	70,702	80,382	80,282
	<u>110,457</u>	<u>110,457</u>	<u>120,355</u>	<u>120,355</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Membership and subscriptions	20,860	20,860	17,986	17,986
Trip income	18,658	18,658	22,403	22,403
Tuckshop income	13,672	13,672	14,874	14,874
Other income	15,209	15,209	1,027	1,027
	<u>68,399</u>	<u>68,399</u>	<u>56,290</u>	<u>56,290</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Interest receivable	66	66	19	19

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2023

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Staff costs	143,372	143,372	94,782	94,782
Direct costs	31,255	31,255	51,789	51,789
Support costs	52,799	52,799	23,192	23,192
	<u>227,426</u>	<u>227,426</u>	<u>169,763</u>	<u>169,763</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2023	Total fund 2022
	£	£	£	£
Staff costs	143,372	-	143,372	94,782
Direct costs	31,255	-	31,255	51,789
Administrative expenses	-	51,859	51,859	21,820
Depreciation	-	940	940	1,372
	<u>174,627</u>	<u>52,799</u>	<u>227,426</u>	<u>169,763</u>

10. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>780</u>	<u>780</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries and NI	<u>143,372</u>	<u>94,782</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2023

12. Trustee remuneration and expenses

D Sweet was paid a salary of £40,390 and S Albrow was paid £4,927 during the year.

13. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 August 2022	23,324	23,324
Additions	1,190	1,190
At 31 July 2023	<u>24,514</u>	<u>24,514</u>
Depreciation		
At 1 August 2022	14,145	14,145
Charge	940	940
At 31 July 2023	<u>15,085</u>	<u>15,085</u>
Carrying amount		
At 31 July 2023	<u>9,429</u>	<u>9,429</u>
At 31 July 2022	<u>9,179</u>	<u>9,179</u>

14. Debtors

	2023 £	2022 £
Trade debtors	-	-
Other debtors	5,832	2,550
	<u>5,832</u>	<u>2,550</u>

15. Creditors: amounts falling due within one year

	2023 £	2022 £
Deferred income	5,000	5,000
Other creditors and accruals	5,050	780
	<u>10,050</u>	<u>5,780</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 Aug 22 £	Income £	Expenditure £	At 31 Jul 23 £
General funds	<u>64,347</u>	<u>178,922</u>	<u>(227,426)</u>	<u>15,843</u>

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2023

17. Analysis of net assets between funds

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Fixed assets	9,429	9,179
Current assets	16,464	60,948
Creditors less than 1 year	(10,050)	(5,780)
Net assets	<u>15,843</u>	<u>64,347</u>

4 THE YOUTH LTD

England & Wales - Charity number 1144413

Accounts

COMPANY REGISTRATION NUMBER: 07699716

CHARITY REGISTRATION NUMBER: 1144413

4 THE YOUTH LIMITED

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

31 JULY 2022

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

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Independent examiner's report to the trustees	5
Statement of financial activities (including income and expenditure account)	7
Statement of financial position	8
Notes to the financial statements	9

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2022.

Reference and administrative details

Registered charity name 4 The Youth Limited

Charity registration number 1144413

Company registration number 07699716

Principal office and registered office Forest Youth Wing
The Forest School
Comptons Lane
Horsham
West Sussex
RH13 5NW

The trustees S J Albrow
R A Christian
M E Millson
D Sweet

Accountants PRB Accountants LLP
Chartered Accountant
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2022

Aims and Purposes

4 The Youth is a Charitable Company Limited by Guarantee set up by local professionals in 2011 to provide a practical framework to run local youth projects for local young people that would have otherwise closed as the statutory youth services have been forced to focus their resources elsewhere.

4 The Youth believe in working with others in both voluntary and statutory sector to maintain and improve provision for young people based on their needs.

Objectives and Activities

4 The Youth aims to provide young people living in Horsham and surrounding areas with access to youth work provision that meets their needs. 4 The Youth works for the benefit for the local community, specifically young people through their organisation of activities that support their growth, develop skills, capacity and capability to empower them to participate independently in society. Our provision for young people is provided in a number of ways including:-

- Providing youth clubs that provide a safe, fun informal learning environment for young people from age 8 – 19 including those with additional needs.
- Volunteering opportunities that enable young people to develop their own skills while supporting their peers.
- Residential trip opportunities that allow young people to independently experience new challenges with their peers.
- Training opportunities and project work which enable young people to develop skills and gain qualifications which increase self-confidence and employability.
- 1-1 and group work to address emotional well-being, resilience and support a positive mental outlook.
- Education and support in schools around current topics such as positive relationships and looking after mental well-being.

Achievements and Performance

Forest Youth Wing Clubs

4 The Youth continues to work in close partnership with the Forest School who provide building, utility and maintenance free of charge at Forest Youth Wing. Services continue to attract young people from across the community including both Forest Boys, Millais girls and students from Tanbridge House schools and Bohunt.

With the generous nightly subs and income from the tuck shop 4 the Youth are pleased to have been able to run this club on a self-sustaining basis with the in-kind support from the school.

Holbrook Youth Club

Holbrook Junior Youth Club sessions continued to run attracting up to 60 young people for each session. This club supports many young people preparing for their transition to secondary school.

Broadbridge Heath Youth Club

Broadbridge Heath club also has a full team of Young Leaders who support the running of the club and continues to be well supported particularly by young people in school years 5&6.

Slinfold Youth Club

Slinfold Youth Club continues to be a well valued by the village community and runs on a Friday evening attended by young people from the local junior school.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2022

Horsham Neighborhood Projects

4 The Youth has renewed its contract with Horsham District Council for a further 3 years for the neighborhood contract.

- One to one support for young people identified by schools or other key workers
- Group work for young people at risk of abuse, knife crime or county lines drugs gangs abuse.
- 'Snack wagon' outreach work in the town center for all young people, with a particular focus on those in at risk categories or causing antisocial behavior.
- After school and holiday programmes at Hurst Cafe (Horsham Youth Centre) building open to the all young people in school and college.

As part of these projects, our team work closely with local community partners including the council and police to identify needs and are continuing to look to expand provision.

Hurst Road Youth Centre Building

In April 2022 an agreement was negotiated with the trustees of Horsham Youth Centre to take on the site with a view to meeting running costs and running activities for young people as well as making the building available for wider community use.

Up to July 2022 preparation work was undertaken with holiday club activities starting in the summer holidays. Work was also undertaken to get the car park cleared with a view to letting spaces on a Permit and Pay and Display basis to give an income towards running costs. The trustees have prepared a dilapidations report which once agreed with WSCC will allow the necessary works on the building to be undertaken either by 4 The Youth or the landlord. Initially 4 The Youth shall occupy by license but this will be formalised into a fully repairing lease agreement once these works have been agreed.

Senior Members and Volunteers

Across all the clubs, 4 The Youth is grateful to the voluntary work of senior members and volunteers who often take the lead in running activities with young people.

Reserves Policy

It is our policy to maintain a balance of unrestricted funds that allows 4 The Youth to meet its fixed liabilities for a minimum period of 6 months without income to cover any unexpected event or significantly lower than expected financial performance. This does not include any fixed term project costs or service income which may not be renewed.

Volunteers

We would like to thank all the volunteers who work hard to make the clubs run successfully.

Volunteers work tirelessly within our clubs supporting a small team of paid youth work staff and are pivotal to keeping the organisation running.

Structure, governance and management

4 The Youth is a charitable company limited by Guarantee with a board of directors. All members that attend our clubs are encouraged to be involved with the decision making process by joining our young people's steering group. Appointment of additional directors is encouraged and on election by the board as set out in the Articles of Association.

The full board met during the year through face to face and virtual meetings, in addition working groups met and communicated on a regular basis with each director responsible for different areas of the organisation and reporting back to the board at full meetings.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2022

Administrative Information

4 The Youth was based at Horsham Youth Centre, Hurst Road until July 2012 at which point the the building was taken over by West Sussex County Council. Since July 2012 4 The Youth has been based at Forest Youth Wing, The Forest School, Comptons Lane, RH13 5NT with office space as well as the youth wing facilities in the evening. The space is provided free of charge and clubs run in partnership with the school.

4 The Youth is registered in England and Wales with the charity commission (1144413) and as a company limited by guarantee with Companies House (07699716).

Financial Review

4 The Youth made a surplus of income over expenditure of £6,901 during the year (2021: £3,081).

Sam Albrow

S Albrow
Trustee

09 May 2023

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED

YEAR ENDED 31 JULY 2022

I report on the financial statements for the year ended 31 July 2022, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 next statement.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED *(continued)*

YEAR ENDED 31 JULY 2022

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.

Christopher Whitley-Jones
PRB ACCOUNTANTS LLP
Chartered accountant

Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 JULY 2022

		2022		2021
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
		£	£	£
Income and endowments				
Grants, donations and service contracts	5	120,355	120,355	73,081
Charitable activities	6	56,290	56,290	32,991
Investment income	7	19	19	4
Total income		<u>176,664</u>	<u>176,664</u>	<u>106,076</u>
Expenditure				
Expenditure on charitable activities	8,9	169,763	169,763	102,995
Total expenditure		<u>169,763</u>	<u>169,763</u>	<u>102,995</u>
Net income/(expenditure) and net movement in funds		<u>6,901</u>	<u>6,901</u>	<u>3,081</u>
Reconciliation of funds				
Total funds brought forward		57,446	57,446	54,365
Total funds carried forward		<u>64,347</u>	<u>64,347</u>	<u>57,446</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 JULY 2022

		2021		2020	
		£	£	£	£
Fixed Assets	13		9,179		10,551
Current assets					
Stock		500		500	
Debtors	14	2,550		7,340	
Cash at bank and in hand		57,898		44,792	
		<u>60,948</u>		<u>52,632</u>	
Creditors: amounts falling due within one year	15	<u>(5,780)</u>		<u>(5,737)</u>	
Net current assets			55,168		46,895
Total assets less current liabilities			<u>64,347</u>		<u>57,446</u>
Funds of the charity					
Unrestricted funds			<u>64,347</u>		<u>57,446</u>
Total charity funds	16		<u>64,347</u>		<u>57,446</u>

For the year ending 31 July 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on ~~09 May 2023~~, and are signed on behalf of the board by:

San Albrow
S Albrow
Trustee

Company registration number: 07699716

The notes on pages 9 to 14 form part of these financial statements.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2022

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Forest Youth Wing, The Forest School, Comptons Lane, Horsham, West Sussex RH13 5NW.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2022

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Investment income is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Tangible assets

All fixed assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation. Any fixed assets carried at revalued amounts are recorded at the market value at the balance sheet date.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	25% reducing balance
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Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2022

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The Charity is a company limited by guarantee. All of the Trustees are Members of the company and guarantee to contribute £1 in the event of a winding up.

5. Grants, donations and service contracts

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Grants	39,973	39,973	39,359	39,359
Service Contracts	80,382	80,382	26,332	26,332
Job Retention Scheme	-	-	7,390	7,390
	<u>120,355</u>	<u>120,355</u>	<u>73,081</u>	<u>73,081</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Membership and subscriptions	17,986	17,986	5,890	5,890
Trip income	22,403	22,403	17,744	17,744
Tuckshop income	14,874	14,874	5,161	5,161
Other income	1,027	1,027	4,196	4,196
	<u>56,290</u>	<u>56,290</u>	<u>32,991</u>	<u>32,991</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Interest receivable	19	19	4	4

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	£	£	£	£
Staff costs	94,782	94,782	60,034	60,034
Direct costs	51,789	51,789	30,388	30,388
Support costs	23,192	23,192	12,573	12,573
	<u>169,763</u>	<u>169,763</u>	<u>102,995</u>	<u>102,995</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds	Total fund
	£	£	£	£
Staff costs	94,782	-	94,782	60,034
Direct costs	51,789	-	51,789	30,388
Administrative expenses	-	21,820	21,820	8,435
Depreciation	-	1,372	1,372	4,138
	<u>146,571</u>	<u>23,192</u>	<u>169,763</u>	<u>102,995</u>

10. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>780</u>	<u>780</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries and NI	<u>94,782</u>	<u>60,034</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2022

12. Trustee remuneration and expenses

D Sweet was paid a salary of £31,376 and S Albrow was paid £813 during the year.

13. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 August 2021	23,324	23,324
Additions	-	-
At 31 July 2022	<u>23,324</u>	<u>23,324</u>
Depreciation		
At 1 August 2021	12,773	12,773
Charge	1,372	1,372
At 31 July 2022	<u>14,145</u>	<u>14,145</u>
Carrying amount		
At 31 July 2022	<u>9,179</u>	<u>9,179</u>
At 31 July 2021	<u>10,551</u>	<u>10,551</u>

14. Debtors

	2022 £	2021 £
Trade debtors	-	7,640
Other debtors	2,550	-
	<u>2,550</u>	<u>7,340</u>

15. Creditors: amounts falling due within one year

	2022 £	2021 £
Deferred income	5,000	5,000
Other creditors and accruals	780	737
	<u>5,780</u>	<u>5,737</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 Aug 21 £	Income £	Expenditure £	At 31 Jul 22 £
General funds	<u>57,446</u>	<u>176,664</u>	<u>169,763</u>	<u>64,347</u>

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2022

17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Fixed assets	9,179	12,635
Current assets	60,948	47,125
Creditors less than 1 year	(5,780)	(5,395)
Net assets	<u>64,347</u>	<u>54,365</u>



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4 THE YOUTH LTD

England & Wales - Charity number 1144413

Accounts

COMPANY REGISTRATION NUMBER: 07699716
CHARITY REGISTRATION NUMBER: 1144413

4 THE YOUTH LIMITED
Company Limited by Guarantee
UNAUDITED FINANCIAL STATEMENTS
31 JULY 2021

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2021

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Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	5
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Statement of financial position	8
Notes to the financial statements	9

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2021.

Reference and administrative details

Registered charity name 4 The Youth Limited

Charity registration number 1144413

Company registration number 07699716

Principal office and registered office Forest Youth Wing
The Forest School
Comptons Lane
Horsham
West Sussex
RH13 5NW

The trustees S J Albrow
R A Christian
M E Millson
D Sweet

Accountants PRB Accountants LLP
Chartered Accountant
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2021

Aims and Purposes

4 The Youth is a Charitable Company Limited by Guarantee set up by local professionals in 2012 to provide a practical framework to run local youth projects for local young people that would have otherwise closed as the statutory youth services have been forced to focus their resources elsewhere.

4 The Youth believe in working with others in both voluntary and statutory sector to maintain and improve provision for young people based on their needs.

Objectives and Activities

4 The Youth aims to provide young people living in Horsham and surrounding areas with access to youth work provision that meets their needs. 4 The Youth works for the benefit for the local community, specifically young people through their organisation of activities that support their growth, develop skills, capacity and capability to empower them to participate independently in society. Our provision for young people is provided in a number of ways including:-

- Providing youth clubs that provide a safe, fun informal learning environment for young people from age 8 – 19 including those with additional needs.
- Volunteering opportunities that enable young people to develop their own skills while supporting their peers.
- Residential trip opportunities that allow young people to independently experience new challenges with their peers.
- Training opportunities and project work which enable young people to develop skills and gain qualifications which increase self-confidence and employability.
- 1-1 and group work to address emotional well-being, resilience and support a positive mental outlook.
- Education and support in schools around current topics such as positive relationships and looking after mental well-being.

Achievements and Performance

Forest Youth Wing Clubs

4 The Youth continues to work in close partnership with the Forest School who provide building, utility and maintenance free of charge at Forest Youth Wing. Services continue to attract young people from across the community including both Forest Boys, Millais girls and students from Tanbridge House and Bohunt.

At the start of the 20/21 financial year in person youth clubs continued to be closed due to Covid 19, however between lock down periods more targeted clubs providing mental health support in small groups were possible within government guidance.

As the pandemic went on there was increased demand for support with young people suffering from a range of issues including anxiety, bereavement. Bushcraft has been used as a tool to work with small groups for wellbeing sessions.

At Forest School we continued to run the Year 7 Club on a Friday evening, Year 8 Club on a Monday evening and year 9 club on a Wednesday evening at the youth wing. During lockdowns some sessions were limited to invited young people initial 6, increasing to 15 and then 30 per session. Once lockdowns were lifted there was still a reduction in the number of young people attending compared to pre-covid. This has continued to recover but did result in lower than normal income from membership and subs.

We were successful in getting funding to expand mountain bike sessions and were pleased to be able to launch again after covid restrictions were lifted in April 2021 with extra bikes and equipment.

With the generous donations from parents, nightly subs and income from the tuck shop 4 the Youth are pleased to have been able to run this club on a self-sustaining basis with the in-kind support from the school.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2021

Holbrook Youth Club

During the pandemic the Holbrook Youth Club had to close due to government restrictions and the need to limit who was using the building due to the childcare setting when the building was allowed to reopen.

Between September 2020 and 28th April when the club could reopen with a limited capacity the Holbrook Youth Club was temporarily moved to Forest Youth wing and then returned to Holbrook Community Centre with limited capacity initially.

Cowfold Youth Club

Sadly Cowfold youth club had to close because of the Covid 19 pandemic and is yet to reopen.

Broadbridge Heath, Toasties Youth Club

4 The Youth has continued to run the Toasties Youth Club which we were pleased to be able to reopen in after some of the Covid restrictions were lifted.

During the pandemic we offered young people online sessions using Google Meet.

Broadbridge Heath club also has a full team of Young Leaders who support the running of the club.

Slinfold Youth Club

4 The Youth continued to run the Slinfold Youth Club. There were initial delays in reopening after Covid 19 restrictions were lifted but we were pleased to be able to reopen this in April 2021.

Horsham Neighbourhood Projects

With the support of Horsham District Council and the local neighbourhood councillors, 4 The Youth has taken over a contract to provide neighbourhood youth services in the town centre wards. This includes some increases to existing provision, as well as additional services including:-

- One to one support for young people identified by schools or other key workers
- Group work for young people at risk of abuse, knife crime or county lines drugs gangs abuse.
- 'Snack wagon' outreach work in the town centre for all young people, with a particular focus on those in at risk categories or causing antisocial behaviour.

As part of these projects, our team work closely with local community partners including the council and police to identify needs and are continuing to look to expand provision.

Covid 19 Pandemic

We were unable to offer a normal summer programme in 2020 due to covid restrictions but were able to offer small group targeted sessions such as bike rides and cooking for young people that had been identified as most vulnerable and in need of ongoing support.

We continued to offer the Chrome Book loan scheme where we would deliver a Chrome Book to a young person who needed one for online learning we had 30 young people use this service. Once allowed and restrictions started to lift we offered small group work at The Forest Youth Wing for young people who needed some wellbeing support.

All of our sessions were affected during this period and as restrictions were lifted we were only able to offer 30 spaces for our generic youth club sessions, this was done using a booking system. As things slowly got back to normal we were able to increase these numbers.

Senior Members and Volunteers

Across all the clubs, 4 The Youth is grateful to the voluntary work of senior members and volunteers who often take the lead in running activities with young people.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)

YEAR ENDED 31 JULY 2021

Reserves Policy

It is our policy to maintain a balance of unrestricted funds that allows 4 The Youth to meet its fixed liabilities for a minimum period of 6 months without income to cover any unexpected event or significantly lower than expected financial performance.

Volunteers

We would like to thank all the volunteers who work hard to make the clubs run successfully. Volunteers work tirelessly within our clubs supporting a small team of paid youth work staff and are pivotal to keeping the organisation running.

Structure, governance and management

4 The Youth is a charitable company limited by Guarantee with a board of directors. All members that attend our clubs are encouraged to be involved with the decision-making process by joining our young people's steering group. Appointment of additional directors is encouraged and on election by the board as set out in the Articles of Association.

The full board met 4 times during the year, in addition working groups met and communicated on a regular basis with each director responsible for different areas of the organisation and reporting back to the board at full meetings.

Administrative Information

4 The Youth was based at Horsham Youth Centre, Hurst Road until July 2012 at which point the building was taken over by West Sussex County Council. Since July 2012 4 The Youth has been based at Forest Youth Wing, The Forest School, Comptons Lane, RH13 5NT with office space as well as the youth wing facilities in the evening. The space is provided free of charge and clubs run in partnership with the school.

4 The Youth is registered in England and Wales with the charity commission (1144413) and as a company limited by guarantee with Companies House (07699716).

Financial Review

4 The Youth made a surplus of income over expenditure of £3,081 during the year (2020: £24,798).



Ben Sweet (Apr 20, 2022, 6:26pm)

Trustee

20 Apr 2022

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED

YEAR ENDED 31 JULY 2021

I report on the financial statements for the year ended 31 July 2021, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 next statement.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 4 THE YOUTH LIMITED *(continued)*

YEAR ENDED 31 JULY 2021

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.

Christopher Whitley-Jones

Christopher Whitley-Jones
PRB ACCOUNTANTS LLP
Chartered accountant

Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

21/4/22

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 JULY 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Grants, donations and service contracts	5	73,081	73,081	66,279
Charitable activities	6	32,991	32,991	40,729
Investment income	7	4	4	-
Total income		<u>106,076</u>	<u>106,076</u>	<u>107,008</u>
Expenditure				
Expenditure on charitable activities	8,9	102,995	102,995	82,210
Total expenditure		<u>102,995</u>	<u>102,995</u>	<u>82,210</u>
Net income/(expenditure) and net movement in funds		<u>3,081</u>	<u>3,081</u>	<u>24,798</u>
Reconciliation of funds				
Total funds brought forward		54,365	54,365	29,567
Total funds carried forward		<u>57,446</u>	<u>57,446</u>	<u>54,365</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 JULY 2021

		2021		2020	
		£	£	£	£
Fixed Assets	13		10,551		12,635
Current assets					
Stock		500		500	
Debtors	14	7,340		2,053	
Cash at bank and in hand		44,792		44,572	
		<u>52,632</u>		<u>47,125</u>	
Creditors: amounts falling due within one year	15	<u>(5,737)</u>		<u>(5,395)</u>	
Net current assets			<u>46,895</u>		<u>41,730</u>
Total assets less current liabilities			<u>57,446</u>		<u>54,365</u>
Funds of the charity					
Unrestricted funds			<u>57,446</u>		<u>54,365</u>
Total charity funds	16		<u>57,446</u>		<u>54,365</u>

For the year ending 31 July 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 20 Apr 2022, and are signed on behalf of the board by:



Dean Sweet (Apr 20, 2022, 6:26pm)

Trustee

Company registration number: 07699716

The notes on pages 9 to 14 form part of these financial statements.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Forest Youth Wing, The Forest School, Comptons Lane, Horsham, West Sussex RH13 5NW.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2021

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Incoming resources

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Investment income is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Tangible assets

All fixed assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation. Any fixed assets carried at revalued amounts are recorded at the market value at the balance sheet date.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2021

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The Charity is a company limited by guarantee. All of the Trustees are Members of the company and guarantee to contribute £1 in the event of a winding up.

5. Grants, donations and service contracts

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Grants	39,359	39,359	20,304	20,304
Service Contracts	26,332	26,332	40,230	40,230
Job Retention Scheme	7,390	7,390	5,745	5,745
	<u>73,081</u>	<u>73,081</u>	<u>66,279</u>	<u>66,279</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Membership and subscriptions	5,890	5,890	22,311	22,311
Trip income	17,744	17,744	7,430	7,430
Tuckshop income	5,161	5,161	10,318	10,318
Other income	4,196	4,196	670	670
	<u>32,991</u>	<u>32,991</u>	<u>40,729</u>	<u>40,729</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Interest receivable	4	4	-	-
	<u>4</u>	<u>4</u>	<u>-</u>	<u>-</u>

4 THE YOUTH LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2021

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Staff costs	60,034	60,034	47,955	47,955
Direct costs	30,388	30,388	18,148	18,148
Support costs	12,573	12,573	16,107	16,107
	<u>102,995</u>	<u>102,995</u>	<u>82,210</u>	<u>82,210</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Staff costs	60,034	-	60,034	47,955
Direct costs	30,388	-	30,388	18,148
Administrative expenses	-	8,435	8,435	12,752
Depreciation	-	4,138	4,138	3,355
	<u>90,422</u>	<u>12,573</u>	<u>102,995</u>	<u>82,210</u>

10. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	780	780

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries and NI	60,034	47,955

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

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COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 JULY 2021

12. Trustee remuneration and expenses

D Sweet was paid a salary of £16,377 and S Albrow was paid £1,255 during the year.

13. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 August 2020	21,270	21,270
Additions	2,054	2,054
At 31 July 2021	<u>23,324</u>	<u>23,324</u>
Depreciation		
At 1 August 2020	8,635	8,635
Charge	4,138	4,138
At 31 July 2021	<u>12,773</u>	<u>12,773</u>
Carrying amount		
At 31 July 2021	<u>10,551</u>	<u>10,551</u>
At 31 July 2020	<u>12,635</u>	<u>12,635</u>

14. Debtors

	2021 £	2020 £
Trade debtors	<u>7,340</u>	<u>2,053</u>
	<u>7,340</u>	<u>2,053</u>

15. Creditors: amounts falling due within one year

	2021 £	2020 £
Deferred income	5,000	5,000
Other creditors and accruals	737	395
	<u>5,737</u>	<u>5,395</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 Aug 20 £	Income £	Expenditure £	At 31 Jul 21 £
General funds	<u>54,365</u>	<u>106,076</u>	<u>102,995</u>	<u>57,446</u>

4 THE YOUTH LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 JULY 2021

17. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2021
	£	£
Fixed assets	10,551	12,635
Current assets	52,632	47,125
Creditors less than 1 year	<u>(5,737)</u>	<u>(5,395)</u>
Net assets	<u><u>57,446</u></u>	<u><u>54,365</u></u>