

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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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

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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.

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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 a 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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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).

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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.

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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

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COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 JULY 2025

	Note	2025 Restricted funds	2025 Unrestricted funds £	2025 Total funds £	2024 Total 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.

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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>-</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>	<u>-</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
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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 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>

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

	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>

13. Taxation

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

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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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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 1 Aug 24 £	Income £	Expenditure £	As at 31 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 1 Aug 24 £	Income £	Expenditure £	As at 31 Jul 25 £
Freehold property	<u>-</u>	<u>3,862,292</u>	<u>-</u>	<u>3,862,292</u>
Restricted funds	As at 1 Aug 24 £	Income £	Expenditure £	As at 31 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.

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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.