

Charity registration number 1144593

Company registration number 07577756 (England and Wales)

TEEN TALK (HARWICH)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

TEEN TALK (HARWICH)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr J Skargon	
	Mr I C R Davidson ACIS	
	Mr T M Barrett	(Appointed 30 August 2024)
	Mr J S Palmer	(Appointed 30 August 2024)
	Mr M J Moule	(Appointed 6 May 2025)
Charity number	1144593	
Company number	07577756	
Principal address	17 Cliff Road Dovercourt Harwich Essex England CO12 3PP	
Registered office	17 Cliff Road Dovercourt Harwich Essex England CO12 3PP	
Independent examiner	Gascoynes Gascoyne House Moseleys Farm Business Centre Fornham All Saints Suffolk IP28 6JY	



Gascoynes

TEEN TALK (HARWICH)

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5 - 6
Notes to the financial statements	7 - 13

TEEN TALK (HARWICH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity operates a free and confidential information and support service for young people, aged 11 to 25, in Tendring Essex. It is a self referral service offered on an as required basis.

Financial review

The charity is working towards increasing its reserves to be one third of the annual budget/four months running costs. This will enable the charity to maintain its normal level of service whilst still being able to invest in adapting and broadening the scope of the project.

The fund names "Property" relates to the cost paid for the building from which the charity operates. As such this fund does not represent cash funds that can be utilised by the charity.

The charity has redesignated £19,000 of income previously held within restricted funds relating to the Lottery grant to unrestricted funds. This reflects the agreed allocation intended to contribute to core operational costs across the organisational costs within the reporting period. The adjustment ensures accurate alignment with the funder's guidance and the intended use of these resources.

Reserves policy

The Charities reserve policy is to hold 6-month's operational up costs within the unrestricted funds.

While Teen Talk Harwich holds fixed assets of our property and primary base of operations, these are not liquid and therefore not available to support day-to-day programme delivery or operational costs. It is important to clearly distinguish these fixed assets from the unrestricted and readily available funds used to sustain our services for young people. The Trustees wish to emphasise that the presence of these assets does not reflect the level of funding available for core activities or service expansion.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr J Skargon

Mr I C R Davidson ACIS

Mr T M Barrett

Mr J S Palmer

Mr M J Moule

(Appointed 30 August 2024)

(Appointed 30 August 2024)

(Appointed 6 May 2025)

Board Members

Jo Henderson (Harwich Town Council Representative)

Cllr Terry Barrett

(Appointed February 2024)

The listed individuals were members that served the board but were not formally appointed as trustees.

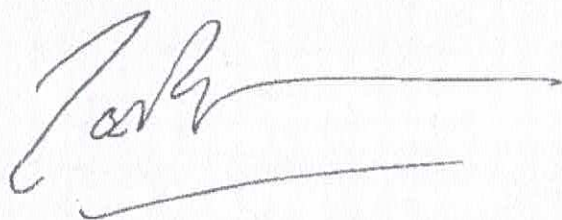
TEEN TALK (HARWICH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

The trustees' report was approved by the Board of Trustees and the Board members.

Mr I C R Davidson ACIS
Trustee

4 August 2025

A handwritten signature in black ink, appearing to read 'I C R Davidson', followed by a long horizontal line extending to the right.

TEEN TALK (HARWICH)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TEEN TALK (HARWICH)

I report to the trustees on my examination of the financial statements of Teen Talk (Harwich) (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

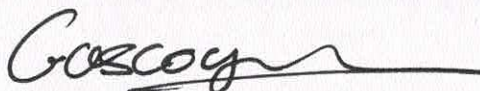
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act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

Independent examiner's statement

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

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

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



Gascoynes
Gascoyne House
Moseleys Farm Business Centre
Fornham All Saints
Suffolk
IP28 6JY

Dated: 4 August 2025

TEEN TALK (HARWICH)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	2	30,508	188,347	218,855	20,518	186,500	207,018
Expenditure on:							
Charitable activities	3	30,147	198,808	228,955	25,595	150,441	176,036
Gross transfers between funds		-	-	-	43,690	(43,690)	-
Net Incoming/(outgoing) resources		361	(10,461)	(10,100)	38,613	(7,631)	30,982
Other recognised gains and losses							
Revaluation of tangible fixed assets		-	-	-	-	252,467	252,467
Net movement in funds		361	(10,461)	(10,100)	38,613	244,836	283,449
Fund balances at 1 April 2024		67,032	380,120	447,152	28,419	135,284	163,703
Fund balances at 31 March 2025		67,393	369,659	437,052	67,032	380,120	447,152

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TEEN TALK (HARWICH)

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	6		325,000		325,000
Current assets					
Debtors		4,729		-	
Cash at bank and in hand		114,557		128,247	
		119,286		128,247	
Creditors: amounts falling due within one year	7	(7,234)		(6,095)	
Net current assets			112,052		122,152
Total assets less current liabilities			437,052		447,152
Income funds					
General restricted funds		117,192		127,653	
Revaluation reserve		252,467		252,467	
	9		369,659		380,120
Unrestricted funds					
Designated funds:					
Reserves		35,000		35,000	
		35,000		35,000	
General unrestricted funds		32,393		32,032	
			67,393		67,032
			437,052		447,152

TEEN TALK (HARWICH)

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 4 August 2025



Mr I C R Davidson ACIS
Trustee

Company registration number 07577756

TEEN TALK (HARWICH)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Teen Talk (Harwich) is a private company limited by guarantee incorporated in England and Wales. The registered office is 17 Cliff Road, Dovercourt, Harwich, Essex, CO12 3PP, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.6 Tangible fixed assets

No depreciation is charged on the freehold property as this does represent commercial reality.

TEEN TALK (HARWICH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.7 Cash and cash equivalents

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

1.8 Taxation

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

1.9 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the company. Restrictions arise when specified by the donor or when funds raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1.10 Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TEEN TALK (HARWICH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Donations and legacies	30,508	188,347	218,855	20,518	186,500	207,018

TEEN TALK (HARWICH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Charitable activities

	2025 £	2024 £
Wages	142,145	101,003
Social security	36,474	30,151
Pensions	13,848	14,618
Workshops etc	11,042	1,247
Rates and water	428	651
Insurance	4,069	3,768
Light and heat	4,590	3,286
Telephone	2,606	3,799
Postage and stationery	4,012	1,993
Advertising	-	2,524
Sundries	3,517	8,661
Repairs and maintenance	-	1,705
Bank charges	121	118
Accountancy and legal fees	6,103	2,512
	<u>228,955</u>	<u>176,036</u>
	<u>228,955</u>	<u>176,036</u>
Analysis by fund		
Unrestricted funds	30,147	25,595
Restricted funds	198,808	150,441
	<u>228,955</u>	<u>176,036</u>

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year nor for the year ended 31 March 2023.5

5 Employees

The average monthly number of employees during the year was:

2025 Number	2024 Number
<u>7</u>	<u>7</u>

There were no employees whose annual remuneration was more than £60,000.

TEEN TALK (HARWICH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Tangible fixed assets

	Freehold land and buildings £
Cost	
At 1 April 2024	325,000
At 31 March 2025	325,000
Carrying amount	
At 31 March 2025	325,000
At 31 March 2024	325,000

The property has been revalued on the approval of the board of Trustees to update the property's value to that of its current value.

7 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Other taxation and social security		6,606	3,178
Trade creditors		68	-
Other creditors		-	2,357
Accruals and deferred income		560	560
		<u>7,234</u>	<u>6,095</u>

8 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

TEEN TALK (HARWICH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2023	Movement in funds			Revaluations, gains and losses	Balance at 1 April 2024	Movement in funds			Balance at 31 March 2025
	£	Incoming resources	Resources expended	Transfers		£	Incoming resources	Resources expended	£	£
Property	72,533	-	-	-	252,467	325,000	-	-	-	325,000
Children In Need	172	30,000	(33,774)	-	-	(3,602)	30,000	(29,132)	-	(2,734)
TDC Clacton	2,850	-	(4,274)	-	-	(1,424)	-	-	-	(1,424)
TDC	-	15,000	(3,216)	-	-	11,784	-	(14,607)	-	(2,823)
Trust House	(1,972)	-	-	-	-	(1,972)	-	-	-	(1,972)
DWP	-	-	-	-	-	-	29,847	(20,969)	-	8,878
Masonic	-	-	(2,235)	-	-	(2,235)	10,000	(5,250)	-	2,515
ECF Website	-	-	-	-	-	(1,077)	-	-	-	(1,077)
Lottery	-	126,500	(86,849)	-	-	39,651	111,500	(121,617)	-	29,534
Prior Year Adjustments	43,258	-	-	(43,258)	-	-	-	-	-	-
ECVYS	1,288	-	(2,365)	-	-	(2,565)	4,500	(3,525)	-	(1,590)
Coldchester Catalyst	7,288	-	(7,247)	-	-	41	-	-	-	41
Local Community FUND LCF 147	(2,565)	-	-	-	-	-	2,500	(678)	-	(678)
ECC Locality Fund LG247	-	-	-	-	-	-	-	(92)	-	2,408
ECF General	12,000	-	(6,041)	-	-	5,959	-	-	-	5,959
Small donations	432	-	-	(432)	-	-	-	-	-	-
CVST-Hyerlocal	-	10,000	(2,917)	-	-	7,083	-	(2,184)	-	4,899
ECF Community	-	5,000	(1,523)	-	-	3,477	-	(754)	-	2,723
	135,284	186,500	(150,441)	(43,690)	252,467	380,120	188,347	(198,808)	-	369,659

TEEN TALK (HARWICH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9 Restricted funds

(Continued)

While Teen Talk Harwich holds fixed assets of our property and primary base of operations, these are not liquid and therefore not available to support day-to-day programme delivery or operational costs. It is important to clearly distinguish these fixed assets from the unrestricted and readily available funds used to sustain our services for young people. The Trustees wish to emphasise that the presence of these assets does not reflect the level of funding available for core activities or service expansion.