



Empowering and enabling young people to
change their world and ours since 2013.

Registered with



FUNDRAISING
REGULATOR

Our number is: 01449 745130

Our address is: 127 Ipswich Street, Stowmarket, Suffolk, IP14 1BB

www.themixstowmarket.co.uk

Charity Number: 1149539

Company Number: 8010191

Report of the Trustees and
Group Financial Statements
for the Year Ended 31st March 2025

for

The Mix Stowmarket Limited



KnightsLowe

Chartered Accountants & Business Advisers

The Mix Stowmarket Limited

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for the Year Ended 31st March 2025

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The Mix Stowmarket Limited

Chair's Introduction **for the Year Ended 31st March 2025**

The year has been one of change, with the pace quickening as the year progressed. Some of this change has been challenging, some of this change has been welcome and good, however, through out these times of change the Staff and Volunteers of The Mix and our social enterprise trading company, 127 Trading Ltd, have worked very hard and to serve the young people, and coffee drinkers of mid Suffolk. We applaud the successes of the many young people who we serve, and the wonderful work done by the Staff and Volunteers in support of them.

Through our direct contact with young people, their families, carers, supporters, and via our contacts with Schools and healthcare providers and commissioners, we continue to see the needs of young people in Suffolk grow, particularly to face mental health questions and challenges, and to step forward and thrive with neurodiversity in a world that sometimes struggles to understand them.

Given the growing needs of young people in Suffolk, The Mix is set on growth, so that we become better placed to help support them. To ensure that our house is in order to support growth we have been reviewing our structures and policies. In particular, the Board commissioned an external review of our safeguarding policy and practice which reported in September 2024. We are pleased to say there were no failures or lapses reported, however, our young people deserve the highest quality of service, therefore we have taken all the observations for improvement that the report provided and have an action plan to implement all of them over a 12 month period, which should complete by years end.

Our finances have remained steady due to hard work in fund raising and careful management of resources. We are delighted to say that 127 Trading, our social enterprise has been able to gift a small sum of £5,000 to The Mix this year, and through the work of the trading company staff, we have high hopes for more in future years.

There have been a number of changes to key people. Marisa Batson, a founding trustee of The Mix retired as our Chair, and handed over to Andy Airey as a new trustee and Chair in February 2025. We are grateful for all that Marisa has done to help the Mix flourish over the last 12 years. In addition, a number of new trustees are being recruited to fill spaces on the Board, joining in May 2025. Malcolm Goodwin, who had served as CEO for almost 3 years, left The Mix in early March 2025. We thank him for his work with us. To keep the organisation operating smoothly while we search for a new full time CEO, Jane Crawford joined as interim CEO on a part time basis.

As we move into the coming year, we have growth of services for young people foremost in our minds. We have plans to expand some existing services and are investigating new projects as well. We are also thinking about growth of our social enterprise, not simply to serve more coffee, but to provide more skills training and life experience for young people, and to explore how we may use the venues help to build bridges in society between many groups, with young people at the centre, naturally!

Andy Airey
Chair of Trustees

The Mix Stowmarket Limited

Interim CEO's Statement
for the Year Ended 31st March 2025

I am delighted to provide comment to The Mix's Annual Report for 2024/25 in my position as interim CEO since 11th March 2025.

During 2024/25 there were over 10,000 attendances for young people aged 9–25, offering safe spaces, trusted relationships and bespoke programmes to help young people thrive. On average each young person attends activities or sessions 8 times, some many more and some less.

We continued to support and nurture young people's wellbeing, mental health and emotional resilience. Through our range of youth worker led programmes including school-based social prescribing, primary school mentoring, Open Access after school and holiday activities, alternative education provision, Violence Against Women and Girl's programme and a programme to support young people to move into education, employment or training we have helped young people build confidence, develop skills, and overcome the challenges they face – from mental health concerns to barriers to access education and employment.

The organisational changes at the end of the year provided an opportunity to reflect and consider The Mix's strategy and direction going forward. We have keenly recognised the importance of our staff and volunteers, understanding that it is their dedication and expertise that are central to everything we achieve.

We have built on, and strengthened, our partnerships with local schools, councils, other VCFSE partners and health providers, ensuring our work remains at the heart of the community and is making a difference. We have encouraged our young people to speak out and up and we have listened and heard.

Financially, The Mix remains on a solid footing due to the continued support of our funders, partners, and the local community and we have been able to continue to offer a range of programmes. However, there is more work to do and looking forward we need to increase opportunities to grow our income streams to maintain and develop our facilities here at The Mix – this is indeed a challenge.

Looking ahead, our priorities for 2025/26 are:

- To expand our social prescribing work with young people;
- To develop our relationships and influence across the patch with our key partners, particularly with organisations such as local district Councils and the NHS as they work through Local Government Reorganisation and cost reduction programmes;
- To ensure all work and service provision is data driven and impact focused;
- To continue giving every young person we work with the tools, opportunities, and support they need to succeed.

On behalf of our staff and volunteers and the young people we support, I would like to thank everyone who has supported The Mix this year. Together, we are helping to create brighter futures for young people in our community.

Jane Crawford
Interim Chief Executive Officer

The Mix Stowmarket Limited
Report of the Trustees
for the Year Ended 31st March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of 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

Objectives and aims

The charity exists to advance in life and help primarily young people between the ages of nine and twenty-five who live in the town of Stowmarket, the surrounding towns and villages and the county of Suffolk through:

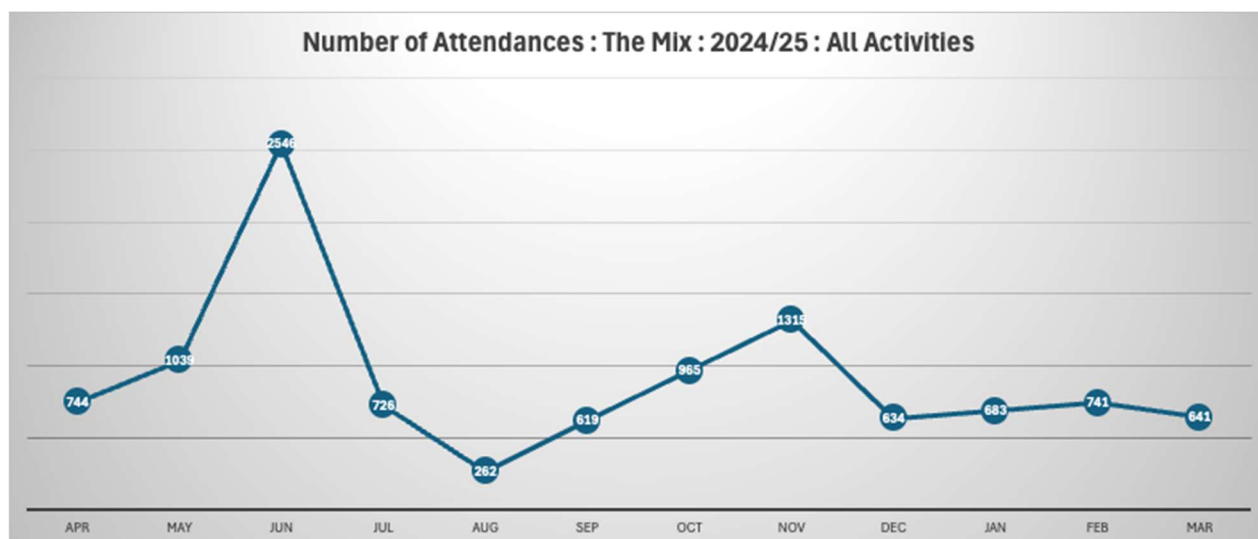
- The provision of recreational, educational and leisure time activities in the interest of social welfare, designed to improve their condition of life.
- The provision of support, advice and guidance to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit

The trustees have regard for the Charity Commission's guidance on public benefit. During the year we have delivered public benefit and fulfilled these objectives through, open access youth work, group work, detached youth work, coaching, schools work, one-to-one work and by making our building available to others to support young people and the wider community.

Achievements and performance

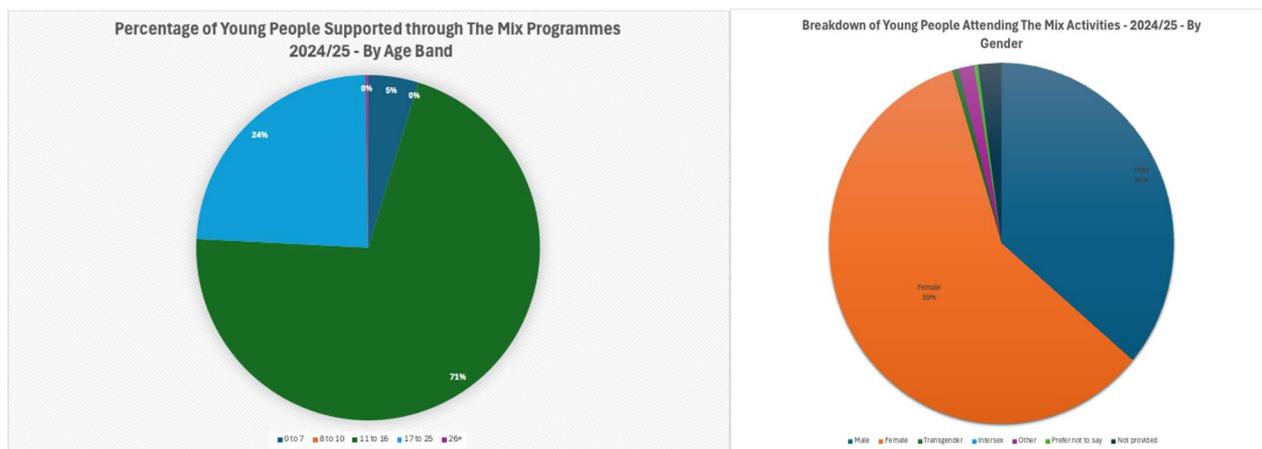
We provide a diverse range of engaging activities for young people from 9 to 25 years although the majority of those engaging with us are between 12 and 17 years of age.



On average there are 900 attendances per month. The peak is in June during the Crucial Crew event, where over 1000 individual primary aged school children visited the Mix.

The Mix Stowmarket Limited

Report of the Trustees for the Year Ended 31st March 2025



Data shows that 95% of all young people supported are aged 11 or older and 59% of young people attending are female and 36% male.

We know we have made a difference to our young people through our various data collection methods. For example, data shows that in 2024/25 young people surveyed at the beginning and end of their programme reported a 62% positive change in their emotional fitness and resilience. Our impact, is most powerful when hearing it from the young people themselves as shown below:

R's Story

I began Thrive in September 2023. I wasn't sure what to expect, but have developed new friendships and communication skills during my time there. I am still good friends with somebody I met at Thrive. I am really proud of my contribution to all of the activities, particularly the restaurant project and how it came together. Some highlights of my time at Thrive have been learning about different cultures during the Chinese New Year, Day of the dead, Burns night and the Viking festival projects. I have practised interview skills and Thrive has helped me a lot with writing a CV. I now feel confident that I can present myself well. Thrive also helped me to get a job at The Duck and Teapot. After completing a successful work experience with the team, where I worked in the "shake-shack", preparing milkshakes, then preparing and serving food. I approached Dan, the catering manager, and asked about employment. This led to regular work at weekends and school holidays, also I will be working more once my GCSEs are complete. I really enjoy being in the work environment, which has helped me prepare for the real world- and my latte art is coming along nicely!

Any advice for future Thrive students?

Don't feel like you can't open up to the people here, as they actually listen and have some good advice. You can speak in confidence.

My next steps will be working more through the summer until starting college in September to complete an automotive course at West Suffolk College. I am so ready for this!

The Mix Stowmarket Limited
Report of the Trustees
for the Year Ended 31st March 2025

K's story

K has been part of the Together Project since March 2024. In that time K has received one to one coaching and support with a Youth Worker. When the current Together Project Youth worker saw K in March 2025, K had a new CV and had taken part in work experience at a local charity shop. K decided that retail wasn't right and wanted some support to look for something else. K had been told they were slow, and they had hurt themselves on a steamer, this had knocked K's confidence. K started to feel ready again for another placement. In the coaching sessions K has learnt how to write emails to prospective employers, has discovered that they would like to take part in some short courses and has enrolled onto them and has taken part in volunteering at a local gardening project.

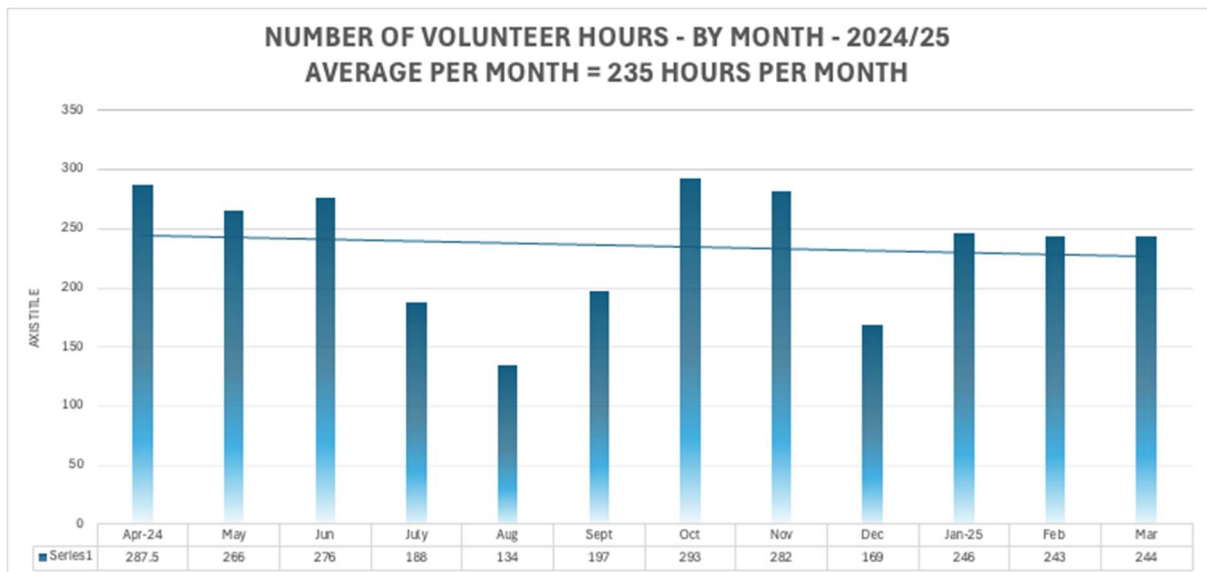
What do you think of the Together Project?

"I think it is helpful, it has helped me, it has helped me with volunteering, I wouldn't have known about the volunteering project otherwise".

What have you achieved by being part of the Together Project?

"I have learnt how to send emails, trying different volunteering, Mind was out of my comfort zone, this has been the right sort of thing for me, all spread out, I'm not all working in the same areas, much more relaxed."

Volunteers



Our volunteers continue to be integral members of our team, without their hard work and support we would not be able to achieve much of what we do. During 2024/25, over 2,800 hours of volunteer time supported our youth work teams. Our Empower team made up 34% of these hours.

The Mix Stowmarket Limited

Report of the Trustees **for the Year Ended 31st March 2025**

Charitable Activities

Together Programme

The Together Project supports young people aged 15-25 onto their next steps, whether that is into education, employment or training. We take a person-centred approach and aim to take young people on a journey to discover their true value and build their confidence. We offer 1:1 coaching with a youth worker, employability skills workshops, work experience and volunteering support.

Thrive

Thrive is our alternative education provision based at The Mix. We focus on leading young people to develop positive thinking, build resilience, grow perseverance, develop character and thrive. Within the team we have curriculum experts and academic support for Maths and English. This is for secondary aged students on roll at a local mainstream school. Students attend one day a week, term time only.

Empower

Empower is our 1:1 primary school mentoring programme, offering support to children with strategies to reduce anxiety, reduce low self-esteem and increase resilience. It's never been more important to support early intervention so by working with year 5 or 6 children we hope to prevent ongoing issues. Research shows that one in ten children in the UK feel unable to cope with the school day, and almost two thirds say they worry "all the time". Pupils are offered one hour per week mentorship with trained volunteers during an academic year.

Open Access / Detached

Open access means 'available to all'. We offer a range of options including Drop-Ins, a weekly space for young people to hangout, make friends and enjoy time in a safe space. Holiday activities happen outside of term time with a range of activities. We also offer detached youth work through our open access team. We offer sessions for young people aged 11-19 including in our dedicated Hut in Needham Market.

Young Leaders

Young Leaders is our bespoke young leader training and education programme for anyone aged 16-19. Aiming to equip young people with the skills and tools to grow as leaders, this combines training, wellbeing support, mentoring and socials to ensure young people are receiving all-round support.

Crucial Crew

Crucial Crew is our annual safety event for Year 6's across Mid Suffolk. It is fun, informative and lifesaving! Timed deliberately at the transition from primary to secondary school, it helps children understand more about becoming more independent and raises awareness of risky behaviours and their consequences, including anti-social behaviours, drugs and alcohol, emotional fitness, healthy eating and fire safety. This is a fantastic annual event where The Mix partners with a variety of voluntary and community sector organisations including but not limited to Suffolk Fire Service, Suffolk Constabulary, Turning Point and School Nursing teams.

Schools' Team – Youth Social Prescribing

This is an innovative programme, offering social prescribing within school's settings across Babergh and Mid Suffolk. Social prescribing is already an integral part of health and wellbeing support for adults across Suffolk and we are able to provide this early intervention to young people too but based in schools. Our School's Link Workers are based in Stowmarket High School, Stowupland High School, Thurston Community College and Holbrook Academy.

The Mix Stowmarket Limited
Report of the Trustees
for the Year Ended 31st March 2025

FINANCIAL REVIEW

Financial Position

The Mix reported an operating surplus for the year of £18,167 (2024: deficit £56,380).

The Mix generated a turnover of £1.5M (2024: £1.4M) and of this, the trading subsidiary's turnover was £625k (2024 £629k).

Funding sources

The Mix acknowledges and thanks every person, organisation and business that has supported the charity through the year. There are a number of sponsors, donors and funding organisations (mainly via grants) that The Mix would like to expressly name, and thank for their contributions (in alphabetical order):

ASDA Foundation
Babergh and Mid Suffolk District Council
Community Action Suffolk
Eastern Counties Educational Trust
Garfield Weston
Henry Smith Foundation
Herefordshire Community Foundation
Howden's Joinery
New Relic
Muntons PLC
Police and Crime Commissioner for Suffolk
PPG industries
Rookery Bowls Club
Skinners (formerly Lawrence Atwell Charity)
Stephen Walters Ltd
Stowmarket Town Council
Suffolk County Council
Suffolk Community Foundation
Tesco Stronger Starts - Groundwork
The Ropes Trust
The National Lottery

Reserves policy

The reserves policy was updated on 13th November 2024 (from the previous review in January 2023).

Trustees have considered the size of the charity and the resources at its disposal. At present, it is neither possible or desirable to hold large reserves and Trustees have remained realistic about the assessment of need. Based on this, Trustees require minimum reserves equivalent to three (3) months operating expenses, in line with Charity Commission best practise guidance.

Taking expected cost of living increases into account, the minimum reserve is set at £175,000.

Reserves Held

Total reserves of the charitable company group at 31st March 2025 amounted to £155,456 (2024 £137,289), an increase of £18,167. Unrestricted reserves freely available to spend amount to £68,118 (2024: £23,945).

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the financial year from the authorising of these financial statements.

The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

The Mix Stowmarket Limited
Report of the Trustees
for the Year Ended 31st March 2025

PRINCIPAL RISKS AND UNCERTANTIES

The Mix is not risk averse. Working with young people has inherent risks. The financial background against which we work is uncertain. The Mix will take risks to deliver its aims, but will always aim to identify and manage those risks.

Risk identification

The Operations Manager is accountable for, and all staff are responsible for, the identification of risks. Risks are reviewed and captured quarterly on a risk register. Risks are assessed in the following categories: reputational, financial, safeguarding, premises, and operational.

Risk assessment

Risks are assessed as follows: · Likelihood on a 4-point scale: 1 unlikely, 2 possible, 3 probable, 4 likely. · Impact on a 4-point scale: 1 limited, 2 moderate, 3 significant, 4 major.

The overall risk size is then calculated by multiplying the likelihood and the impact. The risk size will be presented as a heat map, with risks with a size 12-16 characterised as red, 6-12 characterised as amber, 1-6 characterised as green.

Risk management

All orange and red risks will be actively managed. The Operations Team, led by the Operations Manager, will determine a risk management plan, and calculate the residual risk size in the light of the planned management actions. This will also be presented as a heat map.

Monitor and assess risks

The CEO and Operations Manager will review the risk register monthly, and monitor progress of agreed actions. The Trustees will formally review the risk register 3 times a year, holding the CEO to account for the identification, assessment and management of risks.

FUTURE PLANS

Our future is about increasing our reach of young people we help. More and more we need to re-double our efforts to reach out to those who might not already know about us and the services we provide.

Our future is also about growing our networks, partnerships and nurturing those fundamental relationships with our funders and trusted partners.

This means that we seek a greater reach with a more agile and equipped team of youth workers. The charity will be seeking greater financial certainty and flexibility so that we can continue to deliver the excellent programmes we already provide, yet quickly and efficiently respond to the changing needs of young people. We also expect to explore new ways of reaching young people across the county, and especially those harder to reach out-of-town young people.

Whilst the challenges facing young people are profound, and likely to be increasing over the next period, we remain resolute and committed to providing the best possible care and support for our county's most valuable asset.

We expect to expand our trading subsidiary, 127 Trading Limited, which will play an increasingly important role in providing the additional unrestricted funding needed to underpin our financial stability and strength, and most critically, to help provide social benefit to young people through opportunities for training and work experience.

The Mix Stowmarket Limited
Report of the Trustees
for the Year Ended 31st March 2025

Structure, Governance and Management

Governing Document and Charity Constitution

The charity is controlled by its Articles of Association and constitutes a company, limited by guarantee, as defined by the Companies Act 2006.

Trustees Serving during the Year

Marisa Batson, Chair of Trustees – retired 5-Feb-2025
 Andrew Airey, Chair of Trustees – appointed 5-Feb-2025
 Louise Hammond, Trustee
 Robert Darrington, Trustee
 Karen Paulson, Trustee – appointed 13-Nov-24, resigned 5-Feb-2025
 Darryl Chapman, – resigned 22-May-2024
 Luvuyo Mfazwe, resigned 22-May-2024
 Karen Cross, Trustee - resigned 13-Nov-2024

Trustees Appointed after the year-end (on 1-June-2025)

Hedi Allard
 Jade Hawes
 Jonathan Hayes
 Carolyn Leader

Recruitment and Appointment of Trustees

Trustees are appointed by the board in line with the governing document.
 Three new trustees were in process of recruitment at the end of the year, and joined the Board in May 2025.

Organisational Structure

The trustees employ a Chief Executive Officer to direct activities in line with our purpose and agreed strategy, under a scheme of delegation.

Key Management Remuneration

Day to day management is carried out by the CEO, senior leaders and the wider management team.
 Remuneration is agreed by the board of trustees.

Reference and Administrative Details

Charity name	The Mix Stowmarket Limited	
Registered charity number	1149539	
Registered company number	08010191 (England and Wales)	
Charity's principal address	127 Ipswich Street, Stowmarket Suffolk. IP14 1BB Phone: 01449 745130 Email: hello@themixstowmarket.com Website: www.themixstowmarket.org	
Auditor Knights Lowe Ltd Chartered Accountants Eldo House, Kempson Way Suffolk Business Park Bury St Edmunds, Suffolk IP32 7AR	Bankers HSBC 12 Tavern Street Ipswich Suffolk IP13AZ	

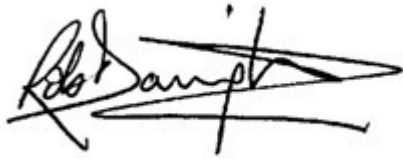
The Mix Stowmarket Limited
Report of the Trustees
for the Year Ended 31st March 2025

AUDITORS

The auditors, Knights Lowe Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 5 November 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Rob Darrington', with a large, sweeping horizontal stroke across the end.

.....
Robert Darrington - Trustee

The Mix Stowmarket Limited

Statement of Trustees' Responsibilities
for the Year Ended 31st March 2025

The trustees (who are also the directors of The Mix Stowmarket Limited for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Report of the Independent Auditors to the Members of
The Mix Stowmarket Limited

Opinion

We have audited the financial statements of The Mix Stowmarket Limited (the 'parent company') and its subsidiaries (the 'group') for the year ended 31 March 2025 which comprise the Consolidated Statement of Financial Activities, the Consolidated Balance Sheet, Company Balance Sheet, the Consolidated Cash Flow Statement and associated notes, and other notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent company's affairs as at 31st March 2025 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Group Annual Reports, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Report of the Independent Auditors to the Members of
The Mix Stowmarket Limited

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the group and the parent company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the parent company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and the parent company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or the parent company or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Members of
The Mix Stowmarket Limited

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with the director and other management, and from our commercial knowledge and experience of the companies operating sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation, data protection, anti-bribery, employment, environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the group's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations;

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias;
- investigated the rationale behind significant or unusual transactions;

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims;
- reviewing correspondence with HMRC, relevant regulators including the Charity Commission and the company's legal advisors;

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

Report of the Independent Auditors to the Members of
The Mix Stowmarket Limited

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



James Knights BSc FCA (Senior Statutory Auditor)
for and on behalf of Knights Lowe Limited
Eldo House
Kempson Way
Suffolk Business Park
Bury St Edmunds
Suffolk
IP32 7AR

Date: 7 November 2025

The Mix Stowmarket Limited

Consolidated Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,097	400	6,497	18,008
Charitable activities	5				
Youth work and associated support		815	548,326	549,141	442,565
Building/core-related activities		281,635	-	281,635	274,795
Other trading activities	3	636,291	370	636,661	652,709
Investment income	4	198	-	198	422
Total		<u>925,036</u>	<u>549,096</u>	<u>1,474,132</u>	<u>1,388,499</u>
EXPENDITURE ON					
Raising funds and other trading activities	6	591,080	-	591,080	592,685
Charitable activities	7				
Youth work and associated support		13,396	546,629	560,025	533,235
Building/core-related activities		160,426	4,697	165,123	190,905
Overheads and administration		138,270	1,467	139,737	128,054
Total		<u>312,092</u>	<u>552,793</u>	<u>864,885</u>	<u>852,194</u>
NET INCOME/(EXPENDITURE)		21,864	(3,697)	18,167	(56,380)
RECONCILIATION OF FUNDS					
Total funds brought forward		72,556	64,733	137,289	193,669
TOTAL FUNDS CARRIED FORWARD		<u>94,420</u>	<u>61,036</u>	<u>155,456</u>	<u>137,289</u>

The Mix Stowmarket Limited

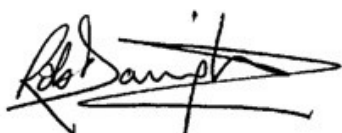
Consolidated Balance Sheet
31st March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	15	26,305	-	26,305	62,353
Investments	16	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		26,305	-	26,305	62,353
CURRENT ASSETS					
Stocks		7,301	-	7,301	7,720
Debtors	17	32,428	28,700	61,128	160,241
Cash at bank and in hand		<u>124,921</u>	<u>261,906</u>	<u>386,827</u>	<u>344,134</u>
		164,650	290,606	455,256	512,095
CREDITORS					
Amounts falling due within one year	18	(96,535)	(229,570)	(326,105)	(437,160)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>68,115</u>	<u>61,036</u>	<u>129,151</u>	<u>74,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>94,420</u>	<u>61,036</u>	<u>155,456</u>	<u>137,288</u>
NET ASSETS		<u><u>94,420</u></u>	<u><u>61,036</u></u>	<u><u>155,456</u></u>	<u><u>137,288</u></u>
FUNDS	19				
Unrestricted funds				94,420	86,298
Restricted funds				<u>61,036</u>	<u>50,990</u>
TOTAL FUNDS				<u><u>155,456</u></u>	<u><u>137,288</u></u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on

5 November 2025 and were signed on its behalf by:



.....
Robert Darrington
Trustee

The Mix Stowmarket Limited

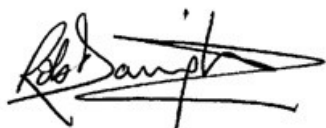
Balance Sheet (The Mix Stowmarket Limited - as a single entity)
31st March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	15	13,337	-	13,337	20,103
Investments	16	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
		13,338	-	13,338	20,104
CURRENT ASSETS					
Debtors	17	75,507	-	75,507	146,155
Cash at bank and in hand		<u>51,792</u>	<u>261,906</u>	<u>313,698</u>	<u>276,455</u>
		127,299	261,906	389,205	422,610
CREDITORS					
Amounts falling due within one year	18	<u>(26,502)</u>	<u>(217,114)</u>	<u>(243,616)</u>	<u>(288,053)</u>
NET CURRENT ASSETS		<u>100,797</u>	<u>44,792</u>	<u>145,589</u>	<u>134,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,135</u>	<u>44,792</u>	<u>158,927</u>	154,661
NET ASSETS		<u><u>114,135</u></u>	<u><u>44,792</u></u>	<u><u>158,927</u></u>	<u><u>154,661</u></u>
FUNDS	19				
Unrestricted funds				114,135	103,672
Restricted funds				<u>44,792</u>	<u>50,989</u>
TOTAL FUNDS				<u><u>158,927</u></u>	<u><u>154,661</u></u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on

5 November 2025 and were signed on its behalf by:



.....
Robert Darrington
Trustee

The Mix Stowmarket Limited

Consolidated Cash Flow Statement
for the Year Ended 31st March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	61,785	(65,899)
Interest paid		(830)	(997)
Finance costs paid		<u>(8,793)</u>	<u>(8,308)</u>
Net cash provided by operating activities		<u>52,162</u>	<u>(75,204)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(10,030)	(7,575)
Disposal of fixed assets		367	-
Interest received		<u>198</u>	<u>422</u>
Net cash used in investing activities		<u>(9,465)</u>	<u>(7,153)</u>
Change in cash and cash equivalents in the reporting period		42,697	(82,357)
Cash and cash equivalents at the beginning of the reporting period		<u>344,134</u>	<u>426,491</u>
Cash and cash equivalents at the end of the reporting period		<u>386,831</u>	<u>344,134</u>

The Mix Stowmarket Limited

Notes to the Cash Flow Statement
for the Year Ended 31st March 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	18,167	(56,380)
Adjustments for:		
Depreciation charges	45,715	43,538
Finance costs	9,623	9,305
Interest received	(198)	(422)
Stock movement	423	1,304
(Increase)/decrease in debtors	99,110	(108,913)
Increase in creditors	<u>(111,055)</u>	<u>45,669</u>
Net cash provided by operations	<u>61,785</u>	<u>(65,899)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank and in hand	<u>344,134</u>	<u>42,697</u>	<u>386,831</u>
	_____	_____	_____
Total	<u>344,134</u>	<u>42,697</u>	<u>386,831</u>

The notes form part of these financial statements

The Mix Stowmarket Limited
Notes to the Financial Statements
for the Year Ended 31st March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The presentational currency of these financial statements is pounds sterling, amounts are rounded to whole pounds.

Group Accounts

As required by the Charities SORP, Group accounts have been prepared to combine the charity and its trading subsidiary 127 Trading Limited. The subsidiary is controlled 100% by The Mix Stowmarket Limited. These accounts therefore show the consolidated results of the Group. The information presented therefore shows the position of the Group as a whole, and if required either by accounting standards or to provide adequate disclosure the single entity of the parent - The Mix Stowmarket Limited.

Going concern

These financial statements have been prepared on a going concern basis as the Trustees are confident that sufficient funding will be received to enable the charity to continue as a going concern.

Income

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. Funding received for projects/activities where terms or conditions exist which must be met before the charity is entitled to the resources is treated as deferred income.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Cafe equipment	- 20% on cost
IT and other equipment	- 20-33% on cost

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

Fund accounting

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

Designated funds are unrestricted but specified by the trustees to be used for specific purposes.

Restricted funds can only be used for specific restricted purposes within the objects of the charity. Restrictions arise when specified by the donor/funder or when funds are raised for specific restricted purposes.

The Mix Stowmarket Limited currently has funds restricted to the following purposes:

Schools Youth work

Providing one to one coaching sessions and group work for young people in secondary schools. This programme provides quiet, safe spaces for reflection and an available adult to emotionally support young people on the return to successful learning and re-entering classrooms.

Open Access

These open-access or "drop in" sessions are provided at both Stowmarket within the Mix building and Needham Market in the "Hut" at Crowley Park. Not only do these sessions provide after school and holiday activities for young people, but they also enable direct access to further services that the Mix provide through the youth workers providing support at these sessions.

Detached Project

Detached programmes take youth work to young people where they are in their communities with the aim of reducing barriers to young people accessing our support and services.

Coaching 1 to 1

We provide mentoring and coaching to young people across all our youth work projects. Our youth workers engage in monthly professional supervision sessions from an accredited coach and counsellor for support and reflection.

Thrive Sessions

Our alternative education provision supported students from local mainstream secondary schools for a full day each week for the school year. Responding to the needs of the young people we provide a mixture of one-to-one mentoring and coaching, vocational and work-based skills development.

Crucial Crew

Crucial Crew is an annual event for around 1200 Year 6 pupils in mid-Suffolk aimed at improving their safety awareness.

Together

The Together Project supported young people aged 15 - 24 looking to take their next step into employment, education, or training. We helped young people move from NEET (Not in Education, Employment or Training) back into school, or work, other training, change jobs or get a second job.

Empower (formerly Greenlights)

Provision of weekly mentoring for year 6 pupils focusing on emotional wellbeing, social skills, resilience, and secondary school transition.

Youth Social Prescribing

A programme offering social prescribing within school's settings across Babergh and Mid Suffolk.

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

1. ACCOUNTING POLICIES - continued

Leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

The Mix occupies a building which is owned by Suffolk County Council on a rent-free basis. In turn, The Mix provides office accommodation to Suffolk Council at reduced rates.

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, allocated to funds on the same basis as salaries paid.

Financial instruments

Assets and liabilities are initially recognised at cost or transactional value unless otherwise stated.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Donations	<u>6,097</u>	<u>400</u>	<u>6,497</u>	<u>18,008</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fundraising events	553	-	553	5,952
Festiball anniversary	-	-	-	23,369
Other income	17,148	370	17,518	5,521
Sales & trading income	618,590	-	618,590	617,867
Government grants	-	-	-	-
	<u>636,291</u>	<u>370</u>	<u>636,661</u>	<u>652,709</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Deposit account interest	<u>198</u>	<u>-</u>	<u>198</u>	<u>422</u>

The notes form part of these financial statements

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

5. INCOME FROM CHARITABLE ACTIVITIES

	Youth Work £	Building/core related activity £	2025 Total activities £	2024 Total activities £
Income from activities	815	-	815	785
Grants	-	93,200	93,200	78,556
Other youth work funding	548,326	-	548,326	441,780
Office space rentals and service charges	-	179,016	179,016	184,095
Room rentals	-	9,419	9,419	12,144
	<u>549,141</u>	<u>281,635</u>	<u>830,776</u>	<u>717,360</u>

Grants received, included in the above, are as follows:

	2025 £	2024 £
Suffolk Community Action	3,200	-
Mid Suffolk District Council	-	15,000
Locality award	-	2,000
Garfield Weston	30,000	-
Henry Smith Foundation	60,000	60,000
ASDA Foundation	-	1,556
	<u>93,200</u>	<u>78,556</u>

6. RAISING FUNDS

Other trading activities

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Staff costs	-	-	-	3,504
Hire of equipment	2,311	-	2,311	665
Bad debts	-	-	-	-
Depreciation	-	-	-	1,381
Direct trading costs and purchases	458,354	-	458,354	472,048
Trading overheads	138,211	-	138,211	118,966
Taxation	<u>(7,787)</u>	-	<u>(7,787)</u>	<u>(3,879)</u>
	<u>591,080</u>	<u>-</u>	<u>591,080</u>	<u>592,685</u>

The notes form part of these financial statements

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Youth work and associated support	560,025	-	560,025
Building/core-related activity	165,123	-	165,123
Overheads and administration	<u>7,089</u>	<u>130,248</u>	<u>137,377</u>
	<u><u>732,237</u></u>	<u><u>130,248</u></u>	<u><u>862,485</u></u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Youth work and associated support	-	-	-	-
Building and core activities	-	-	-	-
Overheads and administration	<u>114,839</u>	<u>95</u>	<u>15,314</u>	<u>130,248</u>
	<u><u>114,839</u></u>	<u><u>95</u></u>	<u><u>15,314</u></u>	<u><u>130,248</u></u>

9. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Audit fees	10,376	12,536
Depreciation - owned assets	45,711	43,539
Hire of equipment	<u>2,311</u>	<u>665</u>

10. TRUSTEES' REMUNERATION, BENEFITS AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

No Trustees were reimbursed for any expenses in 2025 or 2024.

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

11. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	789,824	761,280
Social security costs	65,785	48,976
Other pension costs	11,800	13,095
	<u>867,409</u>	<u>823,351</u>

Total trustee and key management personnel remuneration and benefits amounted to £47,250 (2024 £47,250).

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

	2025	2024
Management and Business support	7	5
Front of House	3	4
Youth workers	19	22
Trading activity	24	37
	<u>53</u>	<u>68</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,711	8,296	18,008
Charitable activities			
Youth work and associated support	785	441,780	442,565
Building/core-related activities	274,795	-	274,795
Other trading activities	652,314	395	652,709
Investment income	<u>422</u>	<u>-</u>	<u>422</u>
Total	<u>938,027</u>	<u>450,471</u>	<u>1,388,499</u>
EXPENDITURE ON			
Raising funds and other trading activities	588,922	3,763	592,685
Charitable activities			
Youth work and associated support	182,357	350,878	533,235
Building/core-related activities	165,943	24,962	190,905
Overheads and administration	<u>(20,435)</u>	<u>148,489</u>	<u>128,054</u>
Total	<u>327,865</u>	<u>524,329</u>	<u>852,194</u>
NET INCOME/(EXPENDITURE)	21,240	(77,620)	(56,380)
Total funds brought forward	<u>51,316</u>	<u>142,353</u>	<u>193,669</u>
TOTAL FUNDS CARRIED FORWARD	<u>72,556</u>	<u>64,733</u>	<u>137,289</u>

The notes form part of these financial statements

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

13. Auditors Remuneration

Auditors fees for the year comprise:

	2025	2024
	£	£
Audit & Accounts Preparation Fee	<u>10,376</u>	<u>12,536</u>

14. TAXATION

The Mix Stowmarket Limited is subject to corporation tax on its trading and commercial activities. In 2025 these activities did not generate a taxable profit because of losses utilised from previous years, therefore no charge or liability is included. A deferred tax liability relating to accelerated capital allowances has been recognised of £2,776 (2024 – £10,563). The release to the SOFA is £7,787 (2024 – £3,879)

15. TANGIBLE FIXED ASSETS

The tangible fixed assets of the Group are as follows:

	Cafe equipment £	IT and other equipment £	Totals £
COST			
At 1 April 2024	117,087	65,000	182,087
Additions	5,338	4,692	10,030
Disposals	<u>-</u>	<u>(367)</u>	<u>(367)</u>
At 31 March 2025	<u>122,425</u>	<u>69,325</u>	<u>191,750</u>
DEPRECIATION			
At 1 April 2024	75,947	43,787	119,734
Charge for year	<u>34,620</u>	<u>11,091</u>	<u>45,711</u>
At 31 March 2025	<u>110,567</u>	<u>54,878</u>	<u>165,445</u>
NET BOOK VALUE			
At 31 March 2025	<u>11,858</u>	<u>14,447</u>	<u>26,305</u>
At 31 March 2024	<u>41,140</u>	<u>21,213</u>	<u>62,353</u>

The Charitable Company only has 'IT and other equipment' with a net book value of £13,337 (2024 - £20,103).

16. FIXED ASSET INVESTMENTS

The company holds a 100% investment in 127 Trading Limited amounting to £1. In these group accounts the results for this subsidiary have been included. Individual accounts for the subsidiary are available from Companies House.

There were no investment assets outside the UK.

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

The debtors of the Group are:

	2025	2024
	£	£
Trade debtors	34,104	102,874
Prepayments and other debtors	20,486	15,367
Accrued Income	6,538	42,000
	<u>61,128</u>	<u>160,241</u>

The debtors of the Company are:

Trade debtors	23,471	99,752
Prepayments and other debtors	47,806	42,000
Accrued Income	4,230	4,403
	<u>75,507</u>	<u>146,155</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

The creditors of the Group are:

	2025	2024
	£	£
Trade creditors	43,574	102,648
Bank loans	30,393	36,283
Social security and other taxes	22,172	37,890
Accrued expenses and other creditors	12,851	28,605
Income in advance	217,115	231,734
	<u>326,105</u>	<u>437,160</u>

The creditors of the Company are:

	2025	2024
	£	£
Trade creditors	14,349	36,920
Amounts owed to group undertakings	1	1
Social security and other taxes	-	8,678
Accrued expenses	12,150	10,720
Income in advance	217,116	231,734
	<u>243,616</u>	<u>288,053</u>

Income in advance comprises funding received for projects/activities where terms or conditions exist which must be met before the charity is entitled to the resources.

The movement in this provision was as follows:

	2025	2024
	£	£
Income in advance b/f	231,734	185,598
Received during the year	374,530	455,008
Released to the SoFA during the year	(389,149)	(408,872)
Income in advance c/f	<u>217,116</u>	<u>231,734</u>

The notes form part of these financial statements

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

19. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	89,982	14,063	10,090	114,135
Restricted funds				
Detached Project	2,277	(2,276)	2,276	2,277
Coaching 1 to 1	3,205	(3,205)	3,205	3,205
Thrive sessions	-	7,750	(7,750)	-
Crucial Crew	3,769	660	(4,429)	-
Empower (formally Greenlights)	11,812	(11,297)	755	1,270
Schools Youth Work	14,407	(12,776)	(1,631)	-
Together Year 4	3,787	30,000	(3,787)	30,000
Open Access - Needham	20,692	(11,300)	-	9,392
Open Access - Stowmarket	4,730	(19,269)	19,269	4,730
Sen YW	-	8,556	(8,556)	-
Violence against Women and Children	-	9,442	(9,442)	-
Youth Social Prescribing (Babergh and Mid Suffolk District Council)	-	(6,082)	-	(6,082)
	<u>64,679</u>	<u>(9,797)</u>	<u>(10,090)</u>	<u>44,792</u>
TOTAL FUNDS (Charity)	<u>154,661</u>	<u>4,266</u>	<u>-</u>	<u>158,927</u>
Trading subsidiary (movement adjusted by consolidation)	<u>(17,373)</u>	<u>13,902</u>	<u>-</u>	<u>(3,471)</u>
TOTAL CONSOLIDATED FUNDS	<u><u>137,288</u></u>	<u><u>18,168</u></u>	<u><u>-</u></u>	<u><u>155,456</u></u>

The notes form part of these financial statements

The Mix Stowmarket Limited

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

19. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,867	(316,804)	14,063
Restricted funds			
Detached Project	6,278	(8,554)	(2,276)
Coaching 1 to 1	3,205	(6,410)	(3,205)
Thrive sessions	169,034	(161,284)	7,750
Crucial Crew	7,197	(6,537)	660
Drama at the Mix	3,475	(3,475)	-
Empower (formally Greenlights)	3,574	(14,871)	(11,297)
Schools Youth Work	251	(13,027)	(12,776)
Together Year 4	131,151	(101,151)	30,000
Open Access - Needham	-	(11,300)	(11,300)
Open Access - Stowmarket	50,492	(69,761)	(19,269)
SEN YW	28,326	(19,770)	8,556
Violence against Women and Children	21,393	(11,951)	9,442
Youth Social Prescribing (Babergh and Mid Suffolk District Council)	124,723	(130,805)	(6,082)
	549,099	(558,896)	(9,797)
TOTAL FUNDS	879,966	(875,700)	4,266

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025 or 31 March 2024.

21. ULTIMATE CONTROLLING PARTY

The charity is controlled by the body of trustees, but no one trustee has overall control.

22. INDIVIDUAL INCOME STATEMENT

As permitted by Section 408 of the Companies Act 2006, the Income Statement of the parent company is not presented as part of these financial statements.

The Mix Stowmarket Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,497	18,008
Other trading activities		
Fundraising events	553	5,952
Festibal anniversary income	-	23,369
Other income	17,518	5,521
Trading Income	<u>618,590</u>	<u>617,867</u>
	636,661	652,709
Investment income		
Deposit account interest	198	422
Charitable activities		
Income from activities	815	785
Grants	93,200	78,556
Other funding	548,326	441,780
Office space rentals and service charges	179,016	184,095
Room rentals	<u>9,419</u>	<u>12,144</u>
	<u>830,776</u>	<u>717,360</u>
Total incoming resources	1,474,132	1,388,499
EXPENDITURE		
Other trading activities		
Wages and external practitioners	-	3,504
Hire of equipment	2,311	665
Depreciation of cafe equipment	-	1,381
Direct café costs – purchases etc	214,356	203,518
Wages – café & trading activities	243,989	268,530
Trading activity - overheads	<u>130,424</u>	<u>115,087</u>
	591,080	592,685

The Mix Stowmarket Limited

Detailed Statement of Financial Activities - continued
for the Year Ended 31st March 2025

	2025 £	2024 £
Charitable activities		
Wages and external practitioners	461,007	470,850
Social security	25,480	30,272
Pensions	9,632	9,680
Youth work refreshments	419	7,691
Water rates	(1,428)	13,157
Insurance	5,617	2,700
Rent, light and heat	82,036	106,243
Telephone	6,219	3,848
Postage and stationery	5,675	9,410
Advertising	1,402	4,230
Sundries	2,463	9,163
IT equipment and other costs	19,643	12,912
Travel	1,394	622
Recruitment	11,072	1,423
Training	6,988	6,847
Subscriptions	229	286
Building repairs and maintenance	33,862	40,703
Cleaning and waste	26,272	22,663
Direct project costs	25,164	24,268
Festival anniversary expenses	-	9,957
Depreciation of IT equipment	11,091	9,085
Counselling	400	-
	734,637	774,052
Support costs		
Management		
Wages	99,458	47,250
Social security	15,381	5,265
	114,839	52,515
Finance		
Bank charges	95	107
Governance costs		
Other Professional fees	3,618	-
Legal fees	1,320	12,983
Auditor/Independent examiner's fees	10,376	12,536
	15,314	25,519
Total resources expended	1,455,964	1,444,879
Net income/(expenditure)	18,167	(56,380)