



**Report and Financial Statements
For the Year Ended 31st March 2025**

Charity Number 1150198

Company Number 08290421

Ynot Aspire Ltd
Reference and administrative information
for the year ended 31st March 2025

Charity Name: Ynot Aspire Ltd

Charity Registration Number: 1150198

Company Number: 8290421

Registered Office: St James' Old School
Cannon Street
Accrington
BB5 2ER

Trustees:

Mr Paul Breaks 05/05/2020)	Chair (appointed (25/10/2019, elected as Chair
Mrs Gillian Cookson	Treasurer (appointed 02/03/2017, re-elected 04/10/2021)
Miss Sarah McCrossan	(appointed 25/10/2018)
Miss Jade Hargreaves	(appointed 25/10/2019, resigned 11/11/2024)
John McGregor	(appointed 17/10/2022)
Nick Whittaker	(appointed 25/02/2025)

Secretary:

Mrs Sharon Hendrie

Chief Officer:

Mrs Sharon Hendrie

Accountants: Slade & Cooper Ltd, Beehive Mill, Jersey Street, Ancoats, Manchester, M4 6JG

Solicitors: Dickson Haslam, 12 Chapel Street, Preston, PR1 8BU

Banking: CAF Bank, 25 Kings Hill Avenue, Lings Hill, West Malling, Kent, ME19 4JQ

Ynot Aspire Ltd
Trustees' annual report
for the year ended 31st March 2025

Our aims and objectives

Ynot Aspire is a youth-focused charity based in Hyndburn, Lancashire, one of the most deprived boroughs in the UK. Ynot Aspire Ltd. is proud to present this report on the outcomes, impact and legacy of our work in making meaningful and lasting improvements in the mental health and wellbeing of young people and families in Hyndburn.

Our mission has always been to bring services together with young people and their families at the heart of everything we do. This project has allowed us to realise that vision in practical, innovative and collaborative ways, delivering early intervention mental health support, amplifying youth voices, and creating long-term partnerships across sectors.

Our Mission: To give young people a voice, reduce anti-social behaviour, shape communities, and deliver lasting outcomes.

Our charities purposes as set out in the objects in our constitution are to advance in life and help young people through:

- a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Our vision is to raise the aspirations of young people and inspire them to be all that they can be. Our work is driven by our value statement:

Ynot Aspire staff and volunteers support vulnerable young people by:

- Listening to them
- Enhancing their life skills
- Creating opportunities

Through this work we are:

- Giving young people a voice
- Shaping Communities
- Reducing crime and anti-social behaviour
- Delivering sustainable, specific and social outcomes

Ensuring our work delivers our aims

We review our aims, objectives, and activities regularly to help us to stay focused on achieving our aims and outcomes. Our activities are evaluated to look at the success of each of them and the benefits that they have brought to those attending. These reviews also help us to ensure that our aims, objects and activities remain focused on our stated purposes. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. We undertake regular consultation with beneficiaries and partners each year to inform our work and it's apparent that our focus needs to remain on prevention and early intervention around young people's mental health and wellbeing. We work closely with our beneficiaries to ensure that our projects and activities continue to meet their needs so that they are able to access support that is timely and relevant.

Why Our Work Matters

The need for our services remains high. Many young people in our community face low self-esteem, poor mental health, and limited opportunities. Referrals to our services have continued to rise post-pandemic, with increasing complexity in the support young people require.

Ynot Aspire Ltd
Trustees' annual report
for the year ended 31st March 2025

We continue to focus on **prevention and early intervention** as our core strategy. By providing support early, we help reduce longer-term harm and ensure young people access the right services at the right time.

Our Impact at a Glance ✨

Over the last 3 years:

- **1378** young people with improved mental health awareness
- **1000+** students engaged through targeted wellbeing workshops
- **654** young people referred to our Wellbeing Panel
- **214** entered training, further education, or employment
- **36** Mental Health Champions trained in schools
- **90%+** of our volunteers progressed to education, employment, or training
- **40+** partner agencies actively engaged through our Wellbeing Panel and Family Hubs Network

Key Projects and Achievements this financial year

Your Voice – Mental Health & Wellbeing

- Year 7 workshops, peer mentoring, and awareness campaigns co-designed with young people reaching over 450 young people
- Support groups for students and parents
- 290 young people referred for low-level mental health support, 236 of whom we worked with directly
- Dedicated Wellbeing Coordinator role continued, streamlining referrals
- Formation of a Youth Leadership Group to help shape future provision for young people in Hyndburn

Your Help – Volunteering and Mentorship

- 6 new volunteers trained in trauma-informed mentoring
- Engaged with over 200 members of the community to promote our work and volunteering opportunities
- Volunteers delivered 1:1 mentoring, school drop-ins and workshops
- Meaningful volunteering opportunities for students and those with lived experience

“Volunteering gave me confidence, purpose and a future.” – Ynot Volunteer

Your Choice – School-Based Intervention

- 450+ young people participated in workshops on bullying, anxiety, relationships and more
- 150+ parents engaged through school events
- 50+ young people supported in targeted group sessions

Your Space – Mentoring & Tailored Support

- 1:1 support for 236 vulnerable young people facing anxiety, isolation, and family issues
- Services consistently adapted to increase reach and group delivery
- Continued support beyond council-funded projects

Your Network – Partnership and Collaboration

- Monthly Wellbeing Panel meetings with 40+ partner organisations
- Joint funding bids and collaborative planning through The Hyndburn Way
- Over 90 organisations engaged in consultation
- Extended this year to include the Family Hubs Network, engaging with more adult services.
- Facilitated training for panel members in self-harm, neurodiversity and eating disorders

Ynot Aspire Ltd
Trustees' annual report
for the year ended 31st March 2025

☀️ **CHARM – Celebrating Young People**

- Over 100 young people involved in planning, performing, or being recognised
- Red-carpet event celebrating talent, resilience and youth voice
- Our forum members learned skills in:
 - Event Management
 - Sound and lighting
 - Backstage Management
 - Front of House
 - Design of programme for the event
 - Presenting
 - Design of promotional and marketing materials

The schools all held their own in-house talent event, the winner then going on to represent their school in the grand final. Alongside this, we also asked schools to nominate young people in several other categories:

- **Young Voice Award**

For a young person with a powerful voice who has changed something about their school or community that has been a benefit to others.

- **Sporting Individual Award**

The recipient of this award is a young person who gives 100% to their sport or activity and aspires to reach their goals.

- **Inspiration Award**

This award recognises young people who are doing something special and inspirational. We know that there are some fantastic young people out there who do challenging and amazing things and don't always get the recognition that they deserve.

- **Young Carer Award**

The recipient of this award is a person who gives his/her time to caring for someone. This could be a family member or friend who is suffering from a long-term illness or injury. It could possibly be that they have helped someone through a difficult time in their life.

Each category was sponsored by a local business who then made up our judging panel. They also chose an overall Young Person of the Year. We engaged with over **100** young people as part of this year's event.



Ynot Aspire Ltd
Trustees' annual report
for the year ended 31st March 2025



Ynot Aspire Ltd
Trustees' annual report
for the year ended 31st March 2025



Impact

As well as measuring the engagement and benefit of the activities listed above, we have objectives set out as part of our monitoring and evaluation for our Reaching Communities funding. Below is our performance against those indicators to the end of this funding on 31st March 2025

Outcome 1		Achieved	Target by end of Year 3
a)	People involved in the project will report raised awareness of the opportunities open to them around education, training and employment.	159	150
b)	People accessing the project will have undertaken some form of further education, training or employment .	214	240
Outcome 2	Beneficiaries will report having a raised awareness of positive mental health and wellbeing and how to look after themselves.	1378	900
Outcome 3 a)	People accessing the project will report having better coping strategies and resilience	726	500

Ynot Aspire Ltd
Trustees' annual report
for the year ended 31st March 2025

b)	Beneficiaries will report feeling less isolated, more aware of services and how to access them.	726	300
Outcome 4 a)	The number of volunteers trained.	27	30
b)	People involved in the project will report increased self-confidence	567	300

Looking Ahead

Our focus in the coming year will be on:

- Expanding mental health and wellbeing work across schools and communities
- Empowering young people through leadership, peer mentoring, and social action
- Developing social enterprise opportunities for sustainable change
- Strengthening partnerships through consortia and integrated delivery models

Financial Information and Review

- Net assets at year-end: £341,553 (£10,295 restricted funds and £331,258 unrestricted funds)
- Main funding sources: Reaching Communities, UK Youth Thriving Minds, local PCNs
- Forecast: Funds sustainable until March 2027 barring unexpected changes

We continue to diversify income streams, currently 4 out of 6 secondary schools pay for our services in school. We will seek out collaborative funding bids to safeguard the future of our services.

The principle funding source for the day to day operational side of the charity comes from the Big Lottery Reaching Communities Fund. Due to the nature of this funding over the next 3 years (reducing year on year) we began charging schools for our services from September 2022. We also received further funding from UK Youth's Thriving Minds funding to enable us to extend the contracts of our 2 Youth Workers. Funding is becoming more difficult to come by and we have put in several bids this year that have been unsuccessful. We continue to try and diversify our income streams as much as possible.

The purpose of the operating Reserve Policy for Ynot Aspire is to ensure the stability of the mission, programs, employment, and ongoing operations of the organization. The operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses. The reserve may also be used for one-time, nonrecurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure. Operating Reserves are not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. It is the intention of Ynot Aspire for Operating Reserves to be used and replenished within a reasonably short period of time. The Operating Reserve

Policy will be implemented in concert with the other governance and financial policies of Ynot Aspire and is intended to support the goals and strategies contained in these related policies and in strategic and operational plans.

The Operating Reserve Fund is defined as a designated fund set aside by action of the Board of Trustees. The Operating Reserve Fund will be funded with surplus unrestricted operating funds. The minimum amount to be designated as Operating Reserve will be established in an amount sufficient to maintain ongoing operations and programs for a set period of time, measured in months. The Operating Reserve serves a dynamic role and will be reviewed and adjusted in response to internal and external changes.

Ynot Aspire Ltd
Trustees' annual report
for the year ended 31st March 2025

The target minimum Operating Reserve Fund is equal to **SIX** months of average operating costs, currently estimated at £36,000. The calculation of average monthly operating costs includes all recurring, predictable expenses such as salaries and benefits, occupancy, office, travel, programme and ongoing professional services. Depreciation, in-kind, and other non-cash expenses are not included in the calculation. The calculation of average monthly expenses also excludes some expenses such as Trustee and Volunteer expenses that would not be accounted for within the predictable expenses listed above.

The amount of the Operating Reserve Fund target minimum will be calculated each year after the approval of the annual budget, reported to the Finance Committee/Board of Trustees, and included in the regular financial reports.

Governance, Risk & Structure

Ynot Aspire is governed by a board of trustees with diverse skills and expertise. We meet quarterly and operate under our 2012 adopted constitution. The Chief Officer oversees day-to-day operations, staff development and delivery of our strategic aims.

We maintain a risk register, updated annually, with procedures in place to ensure compliance, safety and resilience.

The Board of Trustees meet on at least a quarterly basis and are responsible for the strategic direction and policy of the charity. The members come from a variety of professional backgrounds, bringing a wide knowledge base to the Board. The Secretary and Chief Officer are also in attendance at these meetings but have no voting rights.

The day to day running of the charity and provision of services rests with the Chief Officer. It is their responsibility to ensure that the charity delivers the specified services and that we are working towards our outcomes and targets. They also have responsibility for supervision of staff and volunteers, ensuring that they are able to access relevant training and continue to develop their skills and knowledge.

Our Commitment

We believe every young person deserves the opportunity to thrive. With persistence, compassion and partnership, we will continue to ensure that when young people come to us for help, they leave with hope.

Accountants

Slade & Cooper Ltd were appointed as the charity's accountants in December 2013. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities.

Ynot Aspire Ltd
Trustees' annual report
for the year ended 31st March 2025

Statement of responsibilities of the trustees

The trustees (who are also directors of Ynot Aspire Ltd for the purposes of company law) are responsible for preparing the trustees' 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 these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 04/11/2025 and signed on their behalf by

Paul Breaks (Chair).

Independent examiner's report
to the trustees of
Ynot Aspire Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2025 which are set out on pages 11 to 22.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date: 10/11/2025

Ynot Aspire Limited

Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	20,904	-	20,904	29,944
Charitable activities	4	69,998	103,460	173,458	175,262
Investments	5	664	-	664	553
Total income		91,566	103,460	195,026	205,759
Expenditure on:					
Raising funds	6	905	-	905	10,940
Charitable activities	7	29,084	102,375	131,459	132,844
Total expenditure		29,989	102,375	132,364	143,784
Net income/(expenditure) for the year	8	61,577	1,085	62,662	61,975
Net movement in funds for the year		61,577	1,085	62,662	61,975
Reconciliation of funds					
Total funds brought forward		269,236	9,210	278,446	216,471
Total funds carried forward		330,813	10,295	341,108	278,446

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

Ynot Aspire Limited
Company number 08290421

Balance sheet as at 31 March 2025

	Note	2025	2024
		£	£
Current assets			
Debtors	12	8,781	83
Cash at bank and in hand		336,882	283,455
Total current assets		345,663	283,538
Liabilities			
Creditors: amounts falling due in less than one year	13	(4,555)	(5,092)
Net assets		341,108	278,446
The funds of the charity:			
Restricted income funds	14	10,295	9,210
Unrestricted income funds	15	330,813	269,236
Total charity funds		341,108	278,446

For the year in question, the company was entitled to exemption from an audit under section 477 of

Directors' responsibilities:

- . The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- . The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 13 to 22 form part of these accounts.

Approved by the trustees on 04/11/2025 and signed on their behalf by:

Paul Breaks (Chair)

Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

Ynot Aspire Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Notes to the accounts for the year ended 31 March 2025 (continued)

d Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

e Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third

- Costs of raising funds comprise the costs of commercial trading and its associated support costs.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost. The charity currently has no fixed assets.

h Debtors

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

i Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j Creditors and provisions

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

Notes to the accounts for the year ended 31 March 2025 (continued)

k Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 7. There were no outstanding contributions at the year end.

2 Legal status of the charity

The charity is a private company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

	Total 2025 £	Total 2024 £
Donations	18,013	6,816
Charity Ball Tickets	2,891	23,128
	<hr/>	<hr/>
Total	20,904	29,944
	<hr/>	<hr/>

All income from donations and legacies are unrestricted.

Ynot Aspire Limited

Notes to the accounts for the year ended 31 March 2025 (continued)

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £
Accrington Academy	8,450	-	8,450
Big Lottery Fund Grant	-	51,885	51,885
Hyndburn Academy	5,211	-	5,211
Hyndburn Leisure	2,000	1,000	3,000
Hyndburn & Ribble Valley CVS	200	-	200
Mount Carmel	3,945	-	3,945
Rhyddings	8,144	-	8,144
Spring North	23,268	-	23,268
Tesco Stronger Starts (Groundworks UK)	-	1,000	1,000
Wellbeing Panel NHS (Hyndburn PCN)	-	27,575	27,575
The Hollins	7,780	-	7,780
UK Youth	11,000	22,000	33,000
Total	69,998	103,460	173,458
Previous year	Unrestricted £	Restricted £	Total 2024 £
Accrington Academy	7,527	-	7,527
Big Lottery Fund Grant	-	79,061	79,061
Mount Carmel	7,695	-	7,695
Wellbeing Panel NHS (Hyndburn PCN)	-	18,982	18,982
Hyndburn Academy	7,684	-	7,684
Hyndburn Leisure	9,000	-	9,000
The Hollins	14,997	-	14,997
UK Youth	-	20,000	20,000
Other	10,316	-	10,316
Total	57,219	118,043	175,262

5 Income from investments

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

6 Cost of raising funds

	2025 £	2024 £
Event Costs	905	10,940
	905	10,940

All expenditure on cost of raising funds is unrestricted.

Ynot Aspire Limited

Notes to the accounts for the year ended 31 March 2025 (continued)

7 Analysis of expenditure on charitable activities

	Total 2025 £	Total 2024 £
Staff costs	116,019	114,358
Travel	475	679
Project costs	406	8,119
Rent	3,465	3,623
Telephone	659	603
Office	1,742	2,944
Professional fees	6,599	526
Governance costs - Independent examination and accountancy	2,094	1,992
	<hr/>	<hr/>
	131,459	132,844
	<hr/>	<hr/>
	2025 £	2024 £
Restricted expenditure	102,375	115,632
Unrestricted expenditure	29,084	17,212
	<hr/>	<hr/>
	131,459	132,844
	<hr/>	<hr/>

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025 £	2024 £
Independent examination	380	360
Accountancy	1,365	1,300
	<hr/>	<hr/>

Ynot Aspire Limited

Notes to the accounts for the year ended 31 March 2025 (continued)

9 Staff costs

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	109,651	103,992
Social security costs	4,116	7,339
Pension costs	2,252	3,027
	<hr/>	<hr/>
	116,019	114,358
	<hr/>	<hr/>

No employees have employee benefits in excess of £60,000. (2024: Nil).

The average number of staff employed during the period was 5. (2024: 5).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £45,161. (2024: £43,866).

10 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration during the year (2024: Nil).

No trustee received travel and subsistence expenses during the year (2024: Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

Ynot Aspire Limited

Notes to the accounts for the year ended 31 March 2025 (continued)

11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

12 Debtors

	2025 £	2024 £
Trade debtors	8,689	-
Prepayments and accrued income	92	83
	<hr/>	<hr/>
	8,781	83
	<hr/>	<hr/>

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors and accruals	2,609	2,929
Taxation and social security costs	1,946	2,163
	<hr/>	<hr/>
	4,555	5,092
	<hr/>	<hr/>

Ynot Aspire Limited

Notes to the accounts for the year ended 31 March 2025 (continued)

14 Analysis of movements in restricted funds

Current year	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
Big Lottery Fund	5,891	51,885	(57,810)	-	(34)
Tesco Stronger Starts (Groundworks UK)	-	1,000	(1,000)	-	-
Youth Worker	3,319	22,000	(16,718)	-	8,601
Wellbeing Panel Hyndburn Leisure	-	1,000	-	-	1,000
Wellbeing Panel NHS	-	27,575	(26,847)	-	728
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	9,210	103,460	(102,375)	-	10,295
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Previous year	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Big Lottery Fund	211	79,061	(73,381)	-	5,891
Youth Worker	-	20,000	(16,681)	-	3,319
Wellbeing Panel NHS	-	18,982	(25,570)	6,588	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total</i>	211	118,043	(115,632)	6,588	9,210
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Name of restricted fund

Description, nature and purposes of the fund

Big Lottery Fund	This funding is over 5 years and is for the set up and running costs of the Charity, we also employ 2 full time staff from this funding.
Tesco Stronger Starts (Groundworks UK)	This funding is to provide one-to-one support for young people.
Youth Worker	This funding covers salary and oncosts for the Youth Worker employee.
Wellbeing Panel	This funding is for the provision of Wellbeing Coordinator to coordinate the Wellbeing Panel and referrals into it from partner agencies.

Ynot Aspire Limited

Notes to the accounts for the year ended 31 March 2025 (continued)

15 Analysis of movement in unrestricted funds

Current year	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	269,236	91,566	(29,989)	-	330,813
	<u>269,236</u>	<u>91,566</u>	<u>(29,989)</u>	<u>-</u>	<u>330,813</u>
	<u><u>269,236</u></u>	<u><u>91,566</u></u>	<u><u>(29,989)</u></u>	<u><u>-</u></u>	<u><u>330,813</u></u>
Previous year	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
General fund	216,260	87,716	(28,152)	(6,588)	269,236
	<u>216,260</u>	<u>87,716</u>	<u>(28,152)</u>	<u>(6,588)</u>	<u>269,236</u>
	<u><u>216,260</u></u>	<u><u>87,716</u></u>	<u><u>(28,152)</u></u>	<u><u>(6,588)</u></u>	<u><u>269,236</u></u>

Name of Description, nature and purposes of the fund

General fund The free reserves of the charity.

16 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Net current assets/(liabilities)	330,813	-	10,295	341,108
	<u>330,813</u>	<u>-</u>	<u>10,295</u>	<u>341,108</u>
Total	<u><u>330,813</u></u>	<u><u>-</u></u>	<u><u>10,295</u></u>	<u><u>341,108</u></u>

17 Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net income/(expenditure) for the year	62,662	61,975
Adjustments for:		
Decrease/(increase) in debtors	(8,698)	1,992
Increase/(decrease) in creditors	(537)	(248)
	<u>52,763</u>	<u>63,166</u>
Net cash provided by/(used in) operating activities	<u><u>52,763</u></u>	<u><u>63,166</u></u>

Ynot Aspire Limited

Notes to the accounts for the year ended 31 March 2025 (continued)

18 Prior year Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	<i>Total funds 2023 £</i>
Income from:				
Donations and legacies	29,944	-	29,944	50,119
Charitable activities	57,219	118,043	175,262	142,937
Investments	553	-	553	311
Total income	87,716	118,043	205,759	193,367
Expenditure on:				
Raising funds	10,940	-	10,940	6,055
Charitable activities	17,212	115,632	132,844	134,483
Total expenditure	28,152	115,632	143,784	140,538
Net income/(expenditure)	59,564	2,411	61,975	52,829
Net income/(expenditure) for the year	59,564	2,411	61,975	52,829
Net movement in funds for the year	52,976	8,999	61,975	52,829
Reconciliation of funds				
Total funds brought forward	216,260	211	216,471	163,642
Total funds carried forward	269,236	9,210	278,446	216,471