

Bardsley Youth Project
Registered Charity number: 1152836

Financial statements
for the year ended 30th September 2025

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Bardsley Youth Project

Trustees Report for the year ended 30th September 2025

The trustees submit their annual report and the financial statements for the period ended 30th September 2025.

Full name Bardsley Youth Project

Trustees Eric Bremner (Chair)
Rev Steven Medley (Resigned 8th September 2025)
Rev Dexter Bracey
Rev John Bernard (from 12th May 2025)
Janet Powell
Julia Lepoidevin

Registered Charity Number 1152836

Principal Office Bardsley House
Hill Top
Coventry
CV1 5EP

Bankers CAF Bank Limited
25 Kings Hill Avenue
West Mailing
Kent, ME19 4JQ

Independent Examiner Richard Butler
5 Eastgate Mews
Castle Lane
Warwick
CV34 4BT

Governance and management

The charity is a Charitable Incorporated Organisation. It is operated under the rules of its memorandum and articles of association dated 10th July 2013.

Bardsley Youth Project
Chair's report for the year ended 30th September 2025

Bardsley's work has evolved over 20 years now, we have been a Registered Charity over the last twelve of these years. The focus of our charity is homelessness and the prevention of homelessness in the 16 - 25 age group.

Demand for Our Services – The number of interactions with most young people has remained constant but there has been a large surge in asylum seekers needing help. Young people helped to September 2025 was 161, 89 of whom were new to us. 43 needed help for four months or more. Many of the young people we assisted were unable to obtain help from any other source.

Our Staff- We thank all of our staff, Simon, Kim, Becky and Rachel for a year of dedicated, full and very caring service to our young people, and Pat our Administrator and Fund Raiser for a highly successful year. Thank you to Reaching Communities for your grants toward salaries currently giving our staff some security of tenure going forward.

Our Funding Bodies- I would like to thank all our funding bodies – National Lottery Reaching Communities Fund, Lloyds Foundation of England and Wales, Henry Smith Charity, as well as individual and corporate donors for the financial support that made our activities possible.

Our Big Dream - Our dream of a fit for purpose facility to service the needs of young people remains with us, but the funds to do it at this point of time don't. We dream on.

Our Trustees – Thanks to our dedicated Team, Steve, Dexter, Jan, Julia and John for devoting so much of your busy lives to helping our homeless young people so caringly and well. Steve left us at the end of the year to take up a very demanding employed position, so thank you Steve for your years of service and all the best for your future. Thank you John for stepping up to join us mid-year, your presence has already been positive. We are actively looking for additional Trustees to complement our existing skills and share the load.

Support - I thank all who supported our charity in many ways including our voluntary workers and Coventry Cathedral who give us the free use and maintenance of our base at Bardsley House. Thank you too to Warwick Events who have supported us and our staff in so many ways with funding and mentoring. Approved funding from several Grant Funders will cover a substantial part of our operating costs for the next three years. We have been working to replace Grant income with income from local businesses and other sources and this is increasing.

We look forward to serving the young people who need us for many years to come.



Eric Bremner, Chair of Trustees
February 2026.

Trustees Report

Recruitment and Appointment of Trustees

The Constitution requires that the number of Trustees shall not be less than 3. At the end of September 2025 there were 5 Trustees.

Organisational Structure

The Trustees form a committee including the following officers: Chair, Secretary and Treasurer. It meets bimonthly. The committee has overall responsibility for strategic planning, policy formulation, approval and monitoring of programmes and services, finance, risk management, staff and volunteers, and premises.

Staff and volunteers

Bardsley Youth Project has staff and volunteers.

The charity's policy on reserves

The charity will aim to keep between three and six months' core running costs in reserves at all times. This is to ensure the Charity is able to meet all of its legal obligations should all funding be withdrawn.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Responsibilities of the trustees

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 charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 8, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The members of the Committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

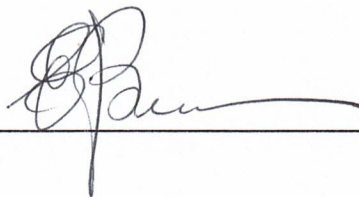
The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding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

Small company provisions:

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

Signed on behalf of the charity's trustees:

Signed



Date

9/3/2026

Independent Examiner's Report to the Trustees of

Bardsley Youth Project

Year ended 30th September 2025

I report on the accounts of the charity, which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 145(1) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

09/03/2026

Richard Butler (Institute of Chartered Accountants in England and Wales)

Bardsley Youth Project
Statement of Financial Activities
(Incorporating the Income and Expenditure account)
For the year ended 30th September 2025

	Note	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Incoming Resources					
Grants and Donations	2	81,029	80,401	161,430	131,687
Other Income		590	-	590	589
TOTAL Incoming Resources		<u>81,619</u>	<u>80,401</u>	<u>162,020</u>	<u>132,276</u>
Resources Expended					
Activities		85	1,146	1,231	2,135
Discretionary (young people support)		6,955	2,112	9,067	8,838
General Expenses		298	-	298	209
Equipment, repairs & renewals		439	-	439	1,155
Office Costs		2,810	2,761	5,571	6,602
Professional Fees		2,492	-	2,492	3,396
Volunteer Expenses		71	-	71	191
Staffing Costs inc Pensions	5	46,632	63,244	109,876	105,723
Staffing Support Costs		3,731	-	3,731	5,553
Training		3,934	-	3,934	2,762
Travel		9	978	987	1,206
TOTAL Resources Expended		<u>67,456</u>	<u>70,241</u>	<u>137,697</u>	<u>137,770</u>
Net Income (expenditure)		14,163	10,160	24,323	(5,494)
Eveson Trust reallocation of funds		2,501	(2,501)	-	-
Totals funds b/forward		<u>65,054</u>	<u>2,987</u>	<u>68,041</u>	<u>73,535</u>
Totals funds c/forward		<u>81,718</u>	<u>10,646</u>	<u>92,364</u>	<u>68,041</u>

All the activities of the charity are classed as continuing.

Bardsley Youth Project

Balance Sheet as at 30th September 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		92,364	68,041
Net assets		<u>92,364</u>	<u>68,041</u>
The Funds of the charity			
Restricted Fund	3	10,646	2,987
Unrestricted Fund	3	81,718	65,054
Total Funds		<u>92,364</u>	<u>68,041</u>

Exemption from audit

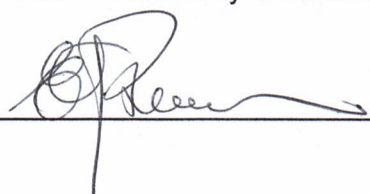
For the year ending 30th September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

Signed 

Dated 9/3/2026

Bardsley Youth Project

Notes to the Accounts

For the year ended 30th September 2025

1. Accounting policies

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP (FRS102)) and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the charity is responsible in law.

Funds

Unrestricted funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application of the general purposes of the Charity. Restricted funds are used solely for the purposes for which they were given.

The funds of the Charity have been appropriately analysed and the statement of financial activities has been prepared in accordance with this analysis.

2. Grants & donations

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Other Donors	6,029	1,707	7,736	7,131
Reaching Communities (Nat Lottery)	-	76,582	76,582	94,078
Lloyds Foundation	25,000	-	25,000	25,000
Newfield Trust	-	2,112	2,112	-
Comic Relief (via Groundworks)	-	-	-	978
JD Sports Foundation	-	-	-	2,500
Henry Smith Charity	50,000	-	50,000	-
Enterprise Foundation	-	-	-	2,000
	81,029	80,401	161,430	131,687

Bardsley Youth Project
Notes to the Accounts
For the year ended 30th September 2025

3. Movements in funds

	Incoming Resources £	(Outgoing Resources) £	Reallocation of funds £	2025 £	2024 £
Unrestricted funds					
General Purposes	81,619	(67,456)	2,501	81,718	65,054
	<u>81,619</u>	<u>(67,456)</u>	<u>2,501</u>	<u>81,718</u>	<u>65,054</u>
Restricted funds					
Uber Moving on Up Fund	-	(345)	-	141	486
Reaching Communities (Nat Lottery)	76,582	(67,784)	-	8,798	-
Donations to Warm Hub	1,707	-	-	1,707	-
Eveson Trust	-	-	(2,501)	-	2,501
Newfield Trust	2,112	(2,112)	-	-	-
	<u>80,401</u>	<u>(70,241)</u>	<u>(2,501)</u>	<u>10,646</u>	<u>2,987</u>

Restricted Funds are to be used for specific purposes as laid down by the donor. Expenditure that meets these criteria is charged to the fund.

The above restricted funds have been donated for the following specific purposes.

Reaching Communities (Nat Lottery)	Staff, Drop-in expenses, Office, Staff Expenses
Uber Moving on Up Fund	Hot meals for young people at Warm Hub
Newfield Trust	White goods & Carpets for young women
Donations to Warm Hub	Hot meals for young people at Warm Hub
Eveson Trust	Moved to unrestricted funds on agreement with funder

Bardsley Youth Project
Notes to the Accounts
For the year ended 30th September 2025

4. Trustees' remuneration benefit and expenses

During this period, trustees received £Nil remuneration (2024: £Nil)

5. Staff costs and numbers

Staff costs were as follows

	2025	2024
	£	£
Salaries	109,876	105,723
	<u>109,876</u>	<u>105,723</u>

No employee received emoluments of more than £60,000.

The average number of employees during the period was 4 (2024: 4)

6. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £Nil (2024: £Nil)