

Charity Registration No. 1153848

Company Registration No. 08377544 (England & Wales)

**YOUR SPACE (MARCHES) LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2025**

## YOUR SPACE (MARCHES) LIMITED

### LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms C F Roberts Mrs D J Moody Mr P C Hancocks Mrs V M Evans (chair person) Mr S B Moody Victoria Matthews Christopher Jones Christopher Hamill - resigned 17.07.24 Mrs H Hughes - resigned 30.05.24
Charity Number	1153848
Company Number	08377544
Registered Office	Llay Park Resource Centre Fifth Avenue Wrexham LL12 0SA
Independent Examiner	Wainwrights Accountants Wirral International Business Park Faversham House Old Hall Road Bromborough Wirral CH62 3NX

**YOUR SPACE (MARCHES) LIMITED**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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## YOUR SPACE (MARCHES) LIMITED

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

The Trustees present their report and financial statements for the year ended 31st March 2025. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

#### **Objectives and Activities**

1. To advance in life and relieve needs of children and young people with autism and related conditions, including their siblings through:

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

2. To promote social inclusion among children and young people with autism or a related condition, including their parents, carers and siblings who are socially excluded from society, or parts of society as a result of their social and behavioral difficulties by:

- a) providing education and information to support the parents and in particular to help them to maximise educational opportunities for their children; and
- b) raising public awareness of the issues affecting children with autism, both generally and in relation to their social exclusion and supporting research into new strategies in understanding autism; and providing support for family members in particular to provide an opportunity to share experiences and knowledge to help each other and to encourage positivity in sibling relationships.
- c) To relieve the physical and mental illness and disability of children and young people with autism and the protection and promotion of their good health through the therapeutic use of music and to support such education and research in furtherance of this.

#### **Public Benefit**

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Trustees**

We have recruited another member to our trustee board during this period. Current positions held by members of the board:

Vicki Evans — Chair, Paul Hancocks — Treasurer, Charlotte Roberts — Secretary

## YOUR SPACE (MARCHES) LIMITED

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

#### Activities

Teens Club	Tuesday	6.00 - 7.45 pm
Your Space Create	Monday	5.00 - 6.30 pm
Family Swim	3rd Friday of the month	6.00 - 7.30 pm
Saturday Social Ages 5-8	Saturday	10.00 - 11.30 am
Saturday Social Ages 9+	Saturday	12.00 - 1.30 pm
1-1 Respite	Saturday	As booked
Holiday Club Respite Service	Monday - Friday	9.00 am - 4.00 pm
Parent Support Group	Monday	10.00 am - 12.00 pm
Counselling	Wednesday and Saturday	As booked
Sensory Room	Monday - Friday	As booked
Family Pizza Parties	Monthly - Friday	11.00am - 1.00 pm
Autism Awareness Talks	As booked	As booked
Parent Support Training	As booked	Evenings & Weekends

The programme changes over time in response to funding available, different levels of demand and input from participants, families and staff. We have continued to see an increase demand for all our services

With the addition of:

Training with Pro-act Autism Consultancy

Epilepsy Wales

Presentations within schools/ colleges/universities

Training with Sarasen Independent Consultancy and Advocacy

Pathological Demand Avoidance Support Training

#### Patron

Paul Mullin continues to be a big supporter of Your Space. As a small charity this gives us a reach to much larger audience which give more awareness to our services and fundraising opportunities.

Mark Isherwood, Member of the Senedd for the North Wales Region and Chair of the CrossParty Autism Group has been a longtime supporter of the charity. He has now formalised his support for our charity and the work we do by agreeing to become our patron.

Carolyn Thomas Member of the Senedd for the North Wales Region. She has been a champion of Your Space and the work we do and has agreed to become a patron to formally support our work and funding bids.

#### Fund Raising Activities

- Easter Raffle
- Wrexham Community Lottery
- Donations received via local giving
- Collection tins at various local shops
- Winter Festival
- Christmas Raffle
- Football Bucket Collections
- Chester 10k
- Christmas Card Appeal
- Red v Yellow Raffle
- London Marathon
- Chester Half Marathon
- Bingo Night
- Christmas Party
- North Wales Charity Dinner

## YOUR SPACE (MARCHES) LIMITED

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

#### Funders

Your Community Your Choice
ScrewFix
Betsi Cadwaladr University Health Board
Charities Aid Foundation
Children In Need
Hafryn Dyfrdwy Community Fund
Acton Community Council
Gwersyllt Community Council
Moondance
National Lottery
Coop Community Fund
Freemasons
Postcode Community Trust
Tesco Groundworks

#### Achievements and Performance

Your Space Create has given our people the opportunity to perform original creative material to family, friends and the wider community at various events throughout the year. It has helped our young people grow in confidence and given them new opportunities that they have embraced and enjoyed.

Your Space continues to work with various partner agencies and schools to advocate for the wellbeing of young people with Autism and related conditions in Wrexham and surrounding areas. Including community events for World Autism Day inviting our patrons, other agencies and our families to come together.

We continue to encourage families to come together socially through our family swim nights, pizza parties, Christmas panto and various community fundraising events. This offer families the chance to meet in a relaxed and non-judgemental environment, reducing isolation for parents and children alike.

We now support 6 members of staff who have a diagnosis of Autism and related conditions. We provide a supportive and adaptable work environment where people can thrive, learn their strengths and grow in confidence. One of these staff members, who has lived experience, has been going into schools/colleges/universities, giving talks about his life with Autism to raise awareness and acceptance for those that are neurodiverse and promote Your Space to a wider audience.

Our Outreach Team and Counselling Service have continued to see a demand for referrals to this service. We have continued to provide parent drop-ins weekly in person and online as well as structured activities and various training and information sharing sessions. Your Space continues to make strong links with the local community.

## YOUR SPACE (MARCHES) LIMITED

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

We have continued to be members of the following:

- Institute of Fundraising
- LIV
- West Cheshire and North Wales Chamber of Commerce
- AVOW
- Disability Wales Confident
- Local Giving
- Chartered Management Institute

We also work in close partnership with:

- Wrexham Family Information Service
- Wrexham Child Health and Disability Team
- Flintshire Early Help Hub
- Active8 Wrexham
- Autism Cymru
- Integrated Autism service
- NEWCIS
- STAND North Wales
- CONTACT
- Epilepsy Wales
- The Venture
- Plas Madoc Leisure Centre
- Xplore!
- FLVC
- Eleni Cymru

We frequently receive referrals from CAMHS and the newly established Neurodevelopmental Service, the TAC team and ALENCOS within schools as well as other providers. We continue to benefit from networking and business support from The Chamber of Commerce. Also attending Cross party Autism Group discussions continuing to benefit from a strong link with Mark Isherwood Member of the Senedd for the North Wales Region and Chair of the Cross-Party Autism Group

## YOUR SPACE (MARCHES) LIMITED

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

#### Financial Review

The charity received income of £150,016 (2024: £250,349) in the period and expended £191,474 (2024: £278,920) resulting in a net deficit of £41,458 (2024 - £28,571 deficit). At the period end it had net assets of £7,936 (2024 : £49,394).

#### Reserve Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised

#### Risks and Uncertainties

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

#### Structure, Governance and Management

The charity is a company limited by guarantee. Its governing document is its Memorandum and Articles of Association.

The Trustees who are also the directors for the purpose of company law, and who served during the year were

- Ms C F Roberts
- Mrs D J Moody
- Mr P C Hancocks
- Mrs V M Evans (chair person)
- Mr S B Moody
- Victoria Matthews
- Christopher Jones
- Christopher Hamill - resigned 17.07.24
- Mrs H Hughes - resigned 30.05.24

None of the Trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The charity adheres to recruit new trustees to ensure the board has the range of skills and experience necessary to comply with its collective responsibility.

The Trustees have responsibility for setting the pay and remuneration of the charity's key personnel and this is done on an annual basis\* including a formal cost of living review. Salaries are benchmarked with other similar organisations across the sector

The Trustee's report was approved by the Board of Trustees.



.....  
Paul Hancocks - Trustee, Treasurer

12th December 2025



YOUR SPACE (MARCHES) LIMITED

INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31ST MARCH 2025

We report to the Trustees on our examination of the financial statements of Your Space (Marches) Limited (the charity) for the year ended 31st March 2025.

**Responsibilities and basis of report**

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

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

**Independent Examiner's Statement**

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

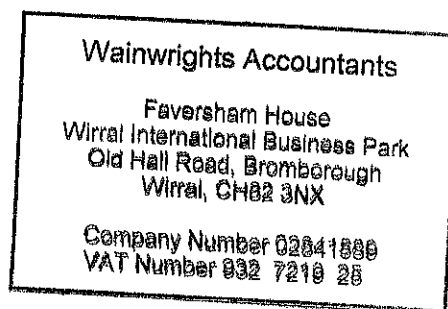
- 1 - accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act
- 2 - the financial statements do not accord with those records; or
- 3 - the financial statements do not comply with the accounting requirements of section 386 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination



Mark Jones

12th December 2025

Wainwrights Accountants  
Faversham House  
Wirral International Business Park  
Bromborough  
Wirral  
CH62 3NX



YOUR SPACE (MARCHES) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Income from:</u>					
Donations and legacies	2	87,469	53,772	141,241	240,199
Charitable activities	3	8,775	-	8,775	10,150
		96,244	53,772	150,016	250,349
<u>Expenditure on:</u>					
Raising funds	4	-	-	-	-
Charitable activities and fund raising	5	117,489	73,985	191,474	278,920
		117,489	73,985	191,474	278,920
Net (outgoing) / incoming resources before transfers		(21,245)	(20,213)	(41,458)	(28,571)
Fund balances at 1st April 2024		29,181	20,213	49,394	77,965
Fund balances at 31st March 2025		7,936	-	7,936	49,394

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

All income and expenditure derive from continuing activities.

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

YOUR SPACE (MARCHES) LIMITED

BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2025

		2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible Assets	8	-		-	
<b>Current assets</b>					
Cash at bank and in hand		10,617		49,979	
<b>Creditors: amounts falling due within one year</b>	13	(2,681)		(585)	
<b>Net current assets</b>		<u>7,936</u>		<u>49,394</u>	
<b>Total assets less current liabilities</b>		<u><u>7,936</u></u>		<u><u>49,394</u></u>	
<b>Income funds</b>					
Restricted funds	14	-		20,213	
Unrestricted funds		<u>7,936</u>		<u>29,181</u>	
		<u><u>7,936</u></u>		<u><u>49,394</u></u>	

The company is entitled to the exemption from the audit requirement contained in the section 477 of the Companies Act 2006, for the year ended 31st March 2024. No member of the company has deposited a notice., pursuant to section 476, requiring an audit of these financial statements.

The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Trustees on 3rd October 2024



Paul Hancocks - Trustee

Company Registration No. 08377544

## YOUR SPACE (MARCHES) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

#### 1 Accounting Policies

Your Space (Marches) Limited is a private company limited by guarantee, incorporated in England and Wales. The registered office is Llay Park Resource Centre, Fifth Avenue, Wrexham, LL12 0SA.

##### 1.1 Accounting Convention

The accounts have been prepared in accordance with the charity's governing documents, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1st January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements are prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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

##### 1.3 Incoming Resources

Income is recognised when the charity is legally entitled to it, after any performance conditions have been met, the amounts can be measured reliably and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid of deeds of covenant is recognised at the time of the donation.

##### 1.4 Resources Expended

Expenditure is accounted for on an accruals basis and is allocated to the respective activity. It is not practical to allocate support costs to the activities.

##### 1.5 Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

- Fixtures, fittings and equipment - 18% Reducing balance
- Computers - 18% Reducing balance

YOUR SPACE (MARCHES) LIMITED

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

2 Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Donations and Gifts	87,469	-	87,469	66,149
Community Lottery Fund		10,000	10,000	125,333
WVCA		-	-	-
Wrexham CC		8,955	8,955	23,388
Cost of Living Lottery		-	-	-
Other		34,817	34,817	25,329
	-	53,772	53,772	174,050

3 Charitable Activities and Fund Raising  
(unrestricted)

	2025	2024
	£	£
Support services and fundraising	8,775	10,150

4 Raising Funds

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Fundraising costs	-	-	-	-

YOUR SPACE (MARCHES) LIMITED

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

5 Charitable Activities

	2025	2024
	£	£
Staff Costs	150,022	221,499
Depreciation	-	874
Repairs	-	156
Telephone and Internet	1,964	2,082
Bank Charges	94	111
Training	-	3,642
Sundry	-	827
Postage, Stationery & Office Costs	2,011	3,791
Fuel	556	1,439
Insurance	1,292	1,132
Location Hire	27,485	28,967
Independent Examiners Fees	960	960
Other Outgoings	7,090	13,440
	<u>191,474</u>	<u>278,920</u>
Analysis of funds		
Unrestricted funds	117,489	53,601
Restricted funds	73,985	225,319
	<u>191,474</u>	<u>278,920</u>

6 Employees

	2025	2024
Average monthly number of employees in year	<u>13</u>	<u>25</u>
	2025	2024
	£	£
Wages and salaries	<u>150,022</u>	<u>221,499</u>

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

7 Related Party Transactions

Remuneration of key management personnel is as follows:

	2025	2024
	£	£
Aggregate remuneration	70,428	102,310
R Hancock (wife of a trustee)	32,275	43,896
D J Moody (trustee)	19,783	31,811
C F Roberts (trustee)	13,182	13,528
A T Hones (trustee)	-	2,467
P C Hancocks (trustee)	5,188	10,608
	<u>70,428</u>	<u>102,310</u>

YOUR SPACE (MARCHES) LIMITED

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

8 Tangible Fixed Assets

	Fixtures, fittings & equipment £	Computers £	Total £
Cost			
At 1st April 2024	43,698	3,420	47,118
Additions	-	-	-
	<u>43,698</u>	<u>3,420</u>	<u>47,118</u>
Depreciation			
At 1st April 2024	43,698	3,420	47,118
Charged in the year	-	-	-
	<u>43,698</u>	<u>3,420</u>	<u>47,118</u>
Net Book Value			
At 31st March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2024	<u>-</u>	<u>-</u>	<u>-</u>

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	1,721	(375)
Accruals and deferred income	<u>960</u>	<u>960</u>
	<u>2,681</u>	<u>585</u>

YOUR SPACE (MARCHES) LIMITED

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

10 Restricted Funds

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

Current Year	Balance At 01.04.24	Income	Expenditure	Balance 31.03.25
Community Lottery Fund	20,213	10,000	30,213	-
WVCA	-	-	-	-
Big Lottery	-	-	-	-
Wrexham CC	-	8,955	8,955	-
BCUHB	-	-	-	-
Cost of Living Lottery	-	34,817	34,817	-
Other	-	-	-	-
	<u>20,213</u>	<u>53,772</u>	<u>73,985</u>	<u>-</u>

Previous Year	Balance At 01.04.23	Income	Expenditure	Balance 31.03.24
Community Lottery Fund	38,102	125,333	143,222	20,213
WVCA	-	-	-	-
Big Lottery	-	-	-	-
Wrexham CC	-	23,388	23,388	-
BCUHB	13,689	-	13,689	-
Cost of Living Lottery	5,875	-	5,875	-
Other	13,816	25,329	39,145	-
	<u>71,482</u>	<u>174,050</u>	<u>225,319</u>	<u>20,213</u>