

Charity number: 1160139

Company number: 09186090

(England and Wales)

SOUTH WIGHT AREA YOUTH PARTNERSHIP

(a company limited by guarantee)

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

South Wight Area Youth Partnership

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South Wight Area Youth Partnership
Reference and administrative details of the charitable company, its trustees and advisers
For the year ended 31 August 2025

Name of charity	South Wight Area Youth Partnership
Charity registration number	1160139
Company registration number	09186090
Principal address	The Hub, Spanners Close Chale Green Ventnor Isle of Wight PO38 2HY

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mrs J Richards (chair)
Mr R Webb
Mr P Johnson
Mr A Gardner
Mr M Kane
Mrs K Brown
Mrs E Wells – resigned 15th October 2025
Mr M Kane

Secretary

Independent Examiner

Gareth Hughes
Westfield House
Shore Road
Ventnor
PO38 1RF

Bankers

HSBC Bank plc
101 St James Street
Newport
Isle of Wight
PO30 1HX

South Wight Area Youth Partnership

Report of the Trustees

For the year ended 31 August 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 August 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OUR AIMS AND OBJECTIVES

Purposes and aims

Our charity's purposes as set out in the objects contained in the company's memorandum of association are to:

- To advance the Christian faith for the benefit of the public in accordance with the statements of belief appearing in the schedule prepared by the Evangelical Alliance
- To provide support, assistance with practical tasks and mentoring of the families of young people referred to us through our work with young people or otherwise brought to our attention
- To act as a resource for young people up to the age of 25 living in the area known as South Wight by providing advice, mentoring and assistance and organising programmes of physical, educational and other activities as a means of:
 - a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals,
 - b) advancing education,
 - c) relieving unemployment, and
 - d) providing recreational and leisure time activity in the interests of social welfare for the people living in the area who have by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, with a view to improving the conditions of life of such persons.

Our aims reflect the purposes that the charity was set up to further but have developed to include families in need in the South Wight.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. In truth, we endeavour to review our work regularly through weekly team meetings, Board meetings and meetings of various subgroups sanctioned by, and reporting to, the Board. Furthermore, we have an Annual Review of the Charity published in September and three Updates during the year with brief news.

Our review process helps us ensure our aims, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year were: -

- Continue to develop the work in Niton and Brighstone alongside our partners, Niton Methodist Church, Isle of Wight YFC and Brighstone Anglican Benefice, providing a range of inclusive youth groups in Niton and Brighstone.
- Develop the youth work in Ventnor alongside our partner Ventnor Town Council.
- Develop the River Project work in Ventnor, Niton and Brighstone Schools.
- Continue to encompass the young and families of Chale in our provision.
- Continue to develop a community hub to further our engagement with the community in South Wight.
- Continue to develop the youth and family support worker role by working with a number of families linking to other agencies where appropriate.
- Run a number of events/challenges/Zoom groups.
- Run a weekend camp for young people providing opportunities to engage in a range of activities.
- Run a 5-day trip to the Brecons for young people providing opportunities to engage in a range of activities.
- Continue to engage and develop links with other agencies and organisations
- Continue to engage with local community activities and events.
- To support SWAY Enterprise Ltd to complete the build of the community facility in Chale.

South Wight Area Youth Partnership

Report of the Trustees

For the year ended 31 August 2025

How our activities deliver public benefit

Our main activities and who we try to help are described below. All our charitable activities focus on providing youth activities and support for families and are undertaken to further our charitable purposes for the public benefit.

Who used and benefited from our services?

The youth activities and family work focus on the South Wight area, covering the villages of Niton, Whitwell, Chale, Shorwell, Brook and Brighstone. We saw the influence of peer groups start to re-emerge amongst the young people's cohort and friendships invested in more confidently. Young people benefitted from group sessions as well as one-to-one contact. The River Project saw 16 young people in St Francis School, Niton School and Brighstone School access small group sessions as well as one-to-one support and some activity sessions bringing all of them together. SWAY supports Ventnor Youth Club in a session delivering activities to a cohort of primarily 12-year-olds on a Wednesday. During the year, around 45 young people attended regularly, with a further 15 attending occasionally. The youth and family worker role continues to support young people and their families through challenging and difficult times with SWAY staff supporting at key agency/Isle of Wight Council meetings, and Youth Committee sessions. During the year, 5 families have been supported, 3 families continue to be visited, 1 family was supported through educational difficulties.

Activities Programme

Clearly, building back the strength of the charity by firmly committing to those services, events and activities at the core has been a priority, as has continuing to develop and deliver others, such as the River Project. Challenges for the charity arose through staffing issues, primarily sickness, making delivery more reliant on the volunteers.

We saw the influence of peer groups start to re-emerge amongst the young people's cohort and friendships invested in more confidently.

The full range of groups and activities were delivered. Regular groups include Rock Solid, Roots, mentoring and Ventnor Youth Club. As well as the regular groups there were pancake evenings, Snacks and Ladders, ice skating, a visit to a Royal Navy Warship, crabbing, zoom cooking, carol singing in Niton and Brighstone, and trips to Harbour Church in Portsmouth. Corfe activity day attracted 34 young people and 14 from family and supporters. The young leaders had an opportunity to assist at the Flintstone cars building and racing and set up other challenges over the weekend.

The Brecons residential took place with 28 young people and 7 adults on a 5-day trip of adventure and challenge.

This range of activities was supported by a grant from the Office of the Police and Crime Commissioner, Parish Councils, the Methodist Church, the Quakers, John Swire Charitable Trust, the Trinity Trust and the Albert Hunt Trust.

During this year, SWAY staff comprised 1 full time youth worker, 1 student part time Youth Worker, a part time Youth and Families Worker and a part time Administrator, and the tremendous volunteers without whom we could not operate.

FINANCIAL REVIEW

The finances of the Charity have been satisfactory over the last year.

The Charity's principal source of funding was income from grants and donations, as detailed in the Statement of Financial Activities. All income is utilised to finance the objects of the Charity, set out above.

Incoming resources for the year were £690,761 (2024: £86,671). Expenditure for the year was £93,692 (2024: £99,598). This resulted in an overall surplus of £597,069 (2024: deficit of £12,927). Total funds at 31 August 2025 were £782,339 (2024: £185,270), of which free reserves were £102,958 (2024: £50,320).

Principal Funding Sources

The charity's funding is provided partly by donations and attributable gift aid tax reclaims, which have made up 34% of income in the year, and partly by grants from other bodies, being 65% of the year's income. £13,190 of the donations were given by churches in the south of the island, other donations being made by individuals, a small number of whom make regular monthly contributions. We are immensely grateful for all the support and encouragement we are given by our generous donors.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. The current level of Free Reserves represents approximately 76% of the annual running costs, and this is considered by the trustees to be adequate.

South Wight Area Youth Partnership

Report of the Trustees

For the year ended 31 August 2025

Prior Year Adjustment

The cumulative total of £52,296 of all payments in respect of the construction of a community building to 31 August 2024 was previously included as a cost charged to Restricted Funds. The trustees consider this amount to be a cost to be repaid by the building contractor SWAY Enterprise Ltd, being part of the total cost of the construction project. An adjustment has been made to prior year figures to increase the value of Restricted Funds and to show it as a debtor in the Company Statement of Financial Position and as stock (building under construction) in the Group Statement of Financial Position.

Plans for Future Periods

The charity plans to continue the activities outlined above in the forthcoming year subject to satisfactory funding arrangements. As a priority, new grants are being applied for to add to our very precious individual donations and funding from local organisations.

Social Enterprise

Our vision to provide a Community Hub in Chale is progressing well. The Hub will provide a base from which SWAY will serve the whole South Wight area, offering services for young people and their families. The Hub will include a shop, café/multipurpose area, meeting room and office space.

Planning permission has been granted and completion of all outstanding planning conditions will be resolved. Remaining grants have been approved. The purchase of the land has been completed, and the developers commissioned. The build is underway and it is anticipated that completion of the build should be within the next financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 21 August 2014 and registered as a charity on 26 January 2015.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the directors are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All the directors give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 6 to the accounts.

Business, governance and youth work skills are well represented on the Board ensuring advice is available on current issues and legislation.

Organisational Structure

The Board meet quarterly.

Responsibilities of the Board

Company law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Board should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Board is responsible for maintaining 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 1985.

South Wight Area Youth Partnership

Report of the Trustees

For the year ended 31 August 2025

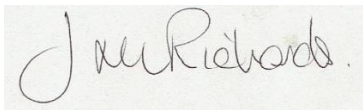
The Board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board

Members of the Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

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 and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Board on 22 January 2026 and signed on its behalf by:

A handwritten signature in black ink on a light-colored rectangular background. The signature is written in a cursive style and reads "Jack Richards".

(Chair of the Board)

South Wight Area Youth Partnership
Independent Examination of the Accounts
For the year ended 31 August 2025

INTRODUCTION

I have been requested to undertake an independent examination of the accounts of the South Wight Area Youth Partnership (SWAY) for the financial year ending 31st August 2025. SWAY is a Registered Charity (No. 1160139) with an annual turnover which requires an independent examination report together with the submission of a Trustee Report and Annual Accounts.

I have no personal relationship with any of the Trustees and have no involvement with the administration or operation of the charity and have no reason to believe that there could be any perception that this examination is not independent.

The accounting statements included a consolidated Income & Expenditure Account and Balance Sheet with SWAY Enterprise Limited, a wholly owned trading (non-charity) subsidiary of SWAY which had changed from being Dormant to Active and used as the building contractor for the purpose of managing the construction of The Hub community building in Chale. The statutory accounts for SWAY Enterprise Ltd were also received for the 14th month period ending 31st August 2025.

To assist my examination, I have been provided via Dropbox and Xero detailed Excel spreadsheets containing all relevant accounting records, bank statements, supporting records and a copy of the draft Statutory Accounts.

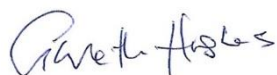
SCOPE OF EXAMINATION

The examination of accounts has included the following actions –

1. Checking the consistency of records contained on the Excel spreadsheets, that detailed expenditure and income statements reconcile with the accounts summary.
2. Reconciliation of accounting records to bank statements. The bank statement as at 31st August 2025 was agreed to the annual accounts statements. As at 31st August 2025 group bank balances totalled £221,742 representing £131,354 SWAY and £90,388 SWAY Enterprise Ltd.
3. A sample of invoices from the accounting records were examined and these were matched to bank statement entries.
4. Examining and confirming the accuracy of all financial statements as contained in the Annual Report of the Trustees.

CONCLUSION

Having regard to the above, no matters have come to my attention that need further reporting and in my opinion the accounts comply with the requirements of the Charity Commission.



Gareth Hughes BA(Hon) Former (Retired) CPFA
Sunnyside
High Street
Newchurch
Isle of Wight
PO36 0NJ

22nd March 2026

South Wight Area Youth Partnership
Consolidated Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 August 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 Restated £
Income and endowments from:					
Donations and grants	2	102,277	576,682	678,959	80,851
Other income		8,737	-	8,737	3,120
Interest received		3,065	-	3,065	2,700
Total		114,079	576,682	690,761	86,671
Expenditure on:					
Raising funds		(230)	0	(230)	(240)
Charitable activities	3/4	(60,538)	(31,776)	(92,314)	(98,316)
Governance costs		(1,148)	0	(1,148)	(1,042)
Total		(61,916)	(31,776)	(93,692)	(99,598)
Net income/expenditure		52,163	544,906	597,069	(12,927)
Reconciliation of funds					
Total funds brought forward		51,032	134,238	185,270	198,197
Total funds carried forward		103,195	679,144	782,339	185,270

South Wight Area Youth Partnership
Group Statement of Financial Position
For the year ended 31 August 2025

	Notes	2025 £	2024 Restated £
Fixed assets			
Tangible assets	8	237	712
Investments		-	-
		237	712
Current assets			
Stock		646,328	52,296
Debtors	9	25,121	5,921
Cash at bank and in hand		221,742	131,417
		893,191	189,634
Creditors: amounts falling due within one year	10	(111,089)	(5,076)
Net current assets		782,102	184,558
Total assets less current liabilities		782,102	184,558
Net assets		782,339	185,270
The funds of the charity			
Restricted income funds	11	679,144	134,238
Unrestricted income funds	11	103,195	51,032
Total funds		782,339	185,270

For the year ended 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- For the year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- 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 trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mr A Gardner
Treasurer
22nd January 2026

South Wight Area Youth Partnership
Company Statement of Financial Position
For the year ended 31 August 2025

	Notes	2025 £	2024 Restated £
Fixed assets			
Tangible assets	8	237	712
Investments		1	1
		238	713
Current assets			
Debtors	9	656,872	58,216
Cash at bank and in hand		131,353	131,417
		788,225	189,633
Creditors: amounts falling due within one year	10	(6,147)	(5,076)
Net current assets		782,078	184,557
Total assets less current liabilities		782,078	184,557
Net assets		782,316	185,270
The funds of the charity			
Restricted income funds	11	679,144	134,238
Unrestricted income funds	11	103,172	51,032
Total funds		782,316	185,270

South Wight Area Youth Partnership
Detailed Statement of Financial Activities
For the year ended 31 August 2025

1. Accounting policies

Basis of accounting

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.

South Wight Area Youth Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Consolidation

The company is part of a small group. The Company has taken advantage of the exemption provided by Section 399 Companies Act 2006 and has not prepared group accounts.

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 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Funds

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them.

Support Costs

Support Costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of resources.

Fixed Assets

Individual fixed assets costing £500 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and Fittings 33% straight line basis

Investments

Fixed asset investments are included at market value at the balance sheet date.

Current asset investments

Investments held as Fixed Assets

Net Book value at 31 August 2025 is £1.

The Charity holds more than 20% of the share capital of the following company:

SWAY Enterprise Limited, incorporated in the United Kingdom

South Wight Area Youth Partnership
Detailed Statement of Financial Activities
For the year ended 31 August 2025

Principle Activity: Building construction.

Prior Year Adjustment

The cumulative total of £52,296 of all payments in respect of the construction of a community building to 31 August 2024 was previously included as a cost charged to Restricted Funds. The trustees consider this amount to be a cost to be repaid by the building contractor SWAY Enterprise Ltd, being part of the total cost of the construction project. An adjustment has been made to prior year figures to increase the value of Restricted Funds and to show it as a debtor in the Company Statement of Financial Position and as stock (building under construction) in the Group Statement of Financial Position.

2. Income from donations and grants

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Grants:				
Chale Parish Council	-	1,500		
Bernard Sunley Foundation	-	50,000		
Maurice & Hilda Laing Charitable Trust	-	50,000		
Isle of Wight Methodist District & Circuit	-	30,000		
National Lottery Community Fund	-	90,250		
Wight Aid Foundation	-	5,000		
Bradbury Foundation	-	125,000		
Hedley Foundation	-	3,000		
Daisy Rich Trust	-	1,575		
Office of the Police & Crime Commissioner	-	19,000		
Isle of Wight Council	-	1,568		
Trinity Trust	-	1,500		
Hampshire & Island Area Quaker Meeting	-	1,400		
HIWCF	10,000	-		
The John Swire 1989	10,000	-		
Albert Hunt Trust	5,000	-		
Garfield Weston Foundation	15,000	-		
Trusthouse Charitable Foundation	25,720	-		
Niton & Whitwell PCC	250	-		
Brook & Mottistone PCC	1,000	-		
	66,970	379,793	446,763	48,879
Donations	33,179	159,205	192,384	30,796
Gift Aid tax refunds attributable to donations	2,128	37,684	39,812	1,176
	102,277	576,682	678,959	80,851

3. Analysis of expenditure on charitable activities

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Youthwork	24,771	26,726	51,497	64,921
Family support	16,577	-	16,577	17,009
Community Hub Project	-	139,802	139,802	17,780
Support costs	19,190	-	19,190	16,387
	60,538	166,528	227,066	116,097

South Wight Area Youth Partnership
Detailed Statement of Financial Activities
For the year ended 31 August 2025

4. Analysis of support costs

	2025	2024
	£	£
Staff costs	10,902	10,717
Staff travel	133	-
Insurance	1,052	948
Office	7,103	4,722
Marketing	-	-
	19,190	16,387

5. Net income/(expenditure) for the year

This stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	394	426
Accountancy fees	705	653

6. Staff costs and emoluments

Total staff costs for the year ended 31 August 2025 were:

	2025	2024
	£	£
Salaries and wages	63,173	67,816
Social security costs	-	389
Pension costs	1,084	2,313
	64,257	70,518

The average number of persons employed by the charitable company during the year was as follows:

2025	2024
No.	No.
3	4

No employee received remuneration amounting to more than £60,000 in either year.

The Trustees of the charity do not receive any remuneration. Trustees are allowed to be reimbursed for travelling, telephone and other general administrative expenses incurred. In 2025 expenses totalling £719 were reimbursed to 3 trustees (2024: £776 to 4 trustees).

South Wight Area Youth Partnership
Detailed Statement of Financial Activities
For the year ended 31 August 2025

7. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2024 Restated
	£	£	£
Income and endowments from:			
Donations and grants	52,177	28,674	80,851
Other income	3,120	-	3,120
Interest received	2,700	-	2,700
Total	57,997	28,674	86,671
Expenditure on:			
Raising funds	(240)	0	(240)
Charitable activities	(67,388)	(30,928)	(98,316)
Governance costs	(1,042)	0	(1,042)
Total	(68,670)	(30,928)	(99,598)
Net income/expenditure	(10,673)	(2,254)	(12927)
Reconciliation of funds			
Total funds brought forward	61,705	136,492	198,197
Total funds carried forward	51,032	134,238	185,270

8. Tangible fixed assets

Group and Company	Computers
	£
Cost or valuation	
At 01 September 2024	1,421
Additions	-
Disposals	-
At 31 August 2025	1,421
Depreciation	
At 01 September 2024	710
Charge for year	474
Less: on disposals	-
At 31 August 2025	1,184
Net book values	
At 31 August 2025	237
At 31 August 2024	711

South Wight Area Youth Partnership
Detailed Statement of Financial Activities
For the year ended 31 August 2025

9. Debtors

	Group 2025	Group 2024	Company 2025	Company 2024 Restated
	£	£	£	£
Amounts due within one year:				
Prepayments and accrued income	2,343	493	2,343	493
Gift aid debtor	131	518	131	518
HMRC VAT Debtor	17,897	-	-	-
Inter-company debtor: SWAY Enterprise Ltd	-	-	649,648	52,295
Other debtors	4,750	4,910	4,750	4,910
	25,121	5,921	656,872	58,216

10. Creditors: amounts falling due within one year

	Group 2025	Group 2024	Company 2025	Company 2024
	£	£	£	£
Trade creditors	110,685	4,042	5,743	4,042
Accruals and deferred income	200	180	200	180
Taxation & social security	110	494	110	494
Other creditors	94	360	94	360
	111,089	5,076	6,147	5,076

11. Movement in funds

Restricted funds	Balance at 01/09/2024	Incoming resources	Outgoing resources	Balance at 31/08/2025
	£	£	£	£
Hedley Foundation	-	3,000	(3,000)	-
Isle of Wight Council	-	1,568	(1,568)	-
Office of the Police & Crime Commissioner	1,583	19,000	(20,583)	-
Daisy Rich Trust	-	1,575	(1,575)	-
Anonymous donors	-	1,625	(1,000)	625
Summer expedition sponsors	-	4,050	(4,050)	-
Community Hub Fund	132,655	545,864	-	678,519
	134,238	576,682	(32,401)	679,144

Restricted funds – previous year (restated)

	Balance at 01/09/2023	Incoming resources	Outgoing resources	Balance at 31/08/2024
	£	£	£	£
Isle of Wight Council	-	1,979	(1,979)	-
Office of the Police & Crime Commissioner	1,583	19,000	(19,000)	1,583
The Henry Smith Charity	2,500	-	(2,500)	-
The Wight Aid Foundation	-	1,500	(1,500)	-
Albert Hunt Trust	-	4,000	(4,000)	-
Trinity Trust	-	1,400	(1,400)	-
Summer expedition sponsors	-	550	(550)	-
Community Hub Fund	132,410	245	-	132,655
	136,493	28,674	(30,929)	134,238

South Wight Area Youth Partnership
Detailed Statement of Financial Activities
For the year ended 31 August 2025

Purpose of restricted funds

Hedley Foundation: A grant to help fund the summer expedition taking young people to the Brecon Beacons

Isle of Wight Council: A grant to deliver an online cooking projects to help vulnerable families.

Office of the Police & Crime Commissioner: A grant made specifically to fund youth work in the Ventnor area.

Daisy Rich Trust: A grant made to fund a young leaders' programme.

Anonymous donors. Donations given to buy equipment for The Hub and to assist with salary payments.

Summer expedition: Funds given by individuals to support young people so that they can go on the summer expedition.

Community Fund: A fund sourced by donations and grants, with the purpose of acquiring land and building a community centre within the South Wight area.

Unrestricted funds - Group

Current year	Balance at 01/09/2024	Incoming resources	Outgoing resources	Balance at 31/08/2025
	£	£	£	£
Unrestricted fund	51,032	114,079	(61,916)	103,195
Prior year	Balance at 01/09/2023	Incoming resources	Outgoing resources	Balance at 31/08/2024
	£	£	£	£
Unrestricted fund	61,705	57,997	(68,670)	51,032

Purpose of unrestricted funds

For providing support and advice via a drop-in centre for young people up to the age of 25 living in the Isle of Wight.

12. Analysis of net assets between funds - Group

Current year	Tangible fixed assets	Investments	Net current assets/ (liabilities)	Net Assets
	£	£	£	£
Restricted funds	-	-	679,144	679,144
Unrestricted Funds	237	1	102,957	103,195
	237	1	782,101	782,339
Previous year	Tangible fixed assets	Investments	Net current assets/ (liabilities)	Net Assets
	£	£	£	£
Restricted funds	-	-	134,238	134,238
Unrestricted Funds	711	1	50,320	51,032
	711	1	184,558	185,270

South Wight Area Youth Partnership
Detailed Statement of Financial Activities
For the year ended 31 August 2025

13a. Reconciliation of net surplus to net cash flow from operating activities - Group

	2025 Current Year £	2024 Prior Year £
Net surplus/(deficit) for the year (as per the statement of financial activities)	597,069	(12,927)
<i>Adjustments for:</i>		
Depreciation charges	474	426
Purchase of Fixed Assets	-	(569)
(Increase)/Decrease in stock	(594,032)	-
(Increase)/Decrease in debtors	(19,200)	(2,263)
(Decrease)/Increase in creditors	106,014	71
Net cash (used in)/ provided by operating activities	90,325	(33,043)

13b. Reconciliation of net surplus to net cash flow from operating activities - Company

	2025 Current Year £	2024 Prior Year £
Net surplus/(deficit) for the year (as per the statement of financial activities)	597,046	(12,927)
<i>Adjustments for:</i>		
Depreciation charges	474	426
Purchase of Fixed Assets	-	(569)
(Increase)/Decrease in debtors	(598,656)	(2,263)
(Decrease)/Increase in creditors	1072	71
Net cash (used in)/ provided by operating activities	(64)	(33,043)