

# **YELLOW BRICK ROAD PROJECTS**

**REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2025**

## **YELLOW BRICK ROAD PROJECTS**

**(Company limited by guarantee and not having share capital)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

#### **REFERENCE AND ADMINISTRATIVE INFORMATION**

##### **STATUS**

The organisation is a charitable company limited by guarantee, incorporated on 21 August 2014 and registered as a charity with the Charity Commission in England and Wales on 4 February 2015.

**REGISTERED COMPANY NUMBER:** 09185896

**REGISTERED CHARITY NUMBER:** 1160315

#### **TRUSTEES / DIRECTORS**

The following served as trustees and are also directors of the charitable company:

Susan Churchill (Chair person)	(resigned 1 September 2025)
Helen Fox (interim chair)	(appointed 15 April 2024)
Christian Dixon (Vice-chair)	(resigned 15 April 2024)
David Whewell (Treasurer)	(resigned 15 April 2024)
David Moulton (Treasurer)	(appointed 15 April 2024)
Ryan Waters	(resigned 15 April 2024)
Kimberley Hutton	(resigned 15 April 2024)
Niyati Joshi	(appointed 15 April 2024)
Andrew Pilley	(appointed 3 September 2024)
Milan Baxter	(appointed 2 November 2024)

**PRINCIPAL ADDRESS AND REGISTERED OFFICE:** Former WVRS Building  
Bentall Place  
Suffolk Road  
Andover  
Hampshire  
SP10 2JD

**INDEPENDENT EXAMINERS:** Knight Goodhead Limited  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3DA

## **YELLOW BRICK ROAD PROJECTS**

**(Company limited by guarantee and not having share capital)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

The trustees and the directors of the charitable company present their report and the accounts of the charity for the year ended 31 March 2025.

#### **OBJECTIVES AND ACTIVITIES**

The charitable objectives of the charity are:

- To provide education and training in life skills to young people
- The provision of training to other professionals to enhance their work with young people.
- The development of partnerships to achieve this purpose.

We carry out the following main activities:

- **You Matter:** a project to provide accredited life skills training.
- **The Legacy Programme:** individual mentoring for young people.
- **Growing Together:** support groups for young parents.
- **Making Every Contact Count:** training for other professionals working with the Charity beneficiaries. Engaging with young people in the community in pursuit of the charitable objects.
- **Home and Money Workshops:** in colleges
- **Anti Knife Crime:** assemblies in local schools
- **Violence Against Women and Girls:** prevention work with schools

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### Structure

Yellow Brick Road Projects is a charitable company limited by guarantee.

The Charity has a senior leadership team as follows:

CEO: Siobhan Down DSL

COO: Abi Facey DSL

You Matter Lead: Karen Birks

Legacy Lead: Fiona Coates DSL

Communications: Zach Stephens

Coaches and Mentors are managed and supervised by the senior leadership team.

##### Governing document

The charity's constitution is the Memorandum and Articles of Association adopted on 21 August 2014.

## **YELLOW BRICK ROAD PROJECTS**

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### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

#### Trustees

Trustees are elected by the members of the existing board of Trustees following an open selection process, which includes advertising on social media. Interviews are conducted by at least two Trustees against identified selection criteria.

The Charity has an induction policy which includes a 'buddy' system with an existing Trustee. Training is provided on 'The Essential Trustee' through Getting on Board; access to other training via Centrepont, Lloyds Foundation and other.

#### Risk management

The trustees review the risks that are faced by the charity and have established a risk process to ensure that they are dynamically monitored and managed. New risks are evaluated when they arise.

The principal risk facing the charity is financial risks in relation to the continued squeeze on public finances, with the potential that fewer programmes will be commissioned by local authorities.

#### Principal Funding Sources

The Charity's principal source of funding are grants.

The charity also delivers training in line with its charitable objects.

Corporate fundraising from Specsavers has increased this revenue stream.

Contracts for homelessness prevention are with Test Valley Borough Council.

A contract with Public Health England to deliver Making Every Contact Count generated circa £20K this year.

#### Public benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit – this is included in the Charity's Trustee Handbook

#### Contribution by volunteers

Volunteers act as Peer Mentors once they have completed the Charity's training programme.

Volunteers provide support for the running of Growing together family sessions. The Legacy Project fundraising activities are driven by a corporate partnership with Specsavers.

#### Related Parties

The Charity is organisational partners with Centrepont. It is commissioned by housing associations and ICB to deliver programmes. It provides training and work placements for social work students at Solent and Winchester Universities.

## YELLOW BRICK ROAD PROJECTS

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### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

#### ACHIEVEMENTS AND PERFORMANCE

##### Review of the year

Over the 2024–2025 financial year, the charity has significantly expanded its reach, deepened its impact, and strengthened its operational and financial foundations. Through trauma-informed programmes such as *You Matter*, *The Legacy Project*, and *Growing Together*, the charity has supported over **1,743 individuals**, with measurable improvements in wellbeing, education, and community engagement.

**Total beneficiaries supported: 1,743+**

- Q1: 472
- Q2: 344 (278 new + 66 continuing)
- Q3: 773
- Q4: 242

##### **You Matter**

- Delivered across Andover, Basingstoke, and Isle of Wight.
- **Accreditation Achievements:**
  - Q1: 7 learners registered
  - Q2: 8 summer graduates
  - Q3: 11 learners accredited
  - Q4: 20 learners accredited (82% increase from Q3)
- **Retention Challenge:** Only 50% of Q3 participants completed accreditation. A new incentive scheme was introduced in Q4 to address this.

##### **The Legacy Project**

- Active in **Test Valley, Winchester, and Rushmoor**.
- Q2: 27 young people completed mentoring.
- Q3: Expanded to Rushmoor; impactful case studies show improved emotional regulation, school attendance, and reduced risk behaviours.
- Q4: 14 care-experienced young people received 1:1 mentoring.

##### **Growing Together**

- Q1–Q2: 20 families engaged (15 in Q1, 11 in Q2), with 5 families graduating in summer.
- Hosted a baby shower to boost engagement.

## **YELLOW BRICK ROAD PROJECTS**

**(Company limited by guarantee and not having share capital)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

#### **The Gold Project**

- **Art Blast:** 65 attendees across two skatepark locations.
- **VAWG (Violence Against Women and Girls):** 145 young people engaged through Freshers Fairs and workshops.

#### **The Ripple Effect**

- Q1: 240 young people and 10 parents attended seminars on violence and safety.
- Q3: Delivered during Op Sceptre Week to raise awareness of weapon carrying.

#### **Future Leaders and Decision Makers Programme**

- Launched in Q3, engaging 13 young people to share aspirations and concerns for life in Andover.

#### **Impact on Beneficiaries**

##### **Personal Transformation**

- **Young woman (Q4):** Overcame offending, substance misuse, and mental health challenges. Now in supported living, engaging in therapy, and building healthy relationships.
- **Teen girl (Q3):** From police involvement and trauma to improved emotional regulation and school engagement.
- **Pregnant teen (Q2):** Re-entered education, secured part-time work, and built a support network.
- **Teen boy (Q1):** At high risk of exploitation; now attending school regularly and engaging with support services.

##### **Outcome Star Progress**

- Most areas showed **over 10% improvement** year-on-year.
- Notable growth in emotional wellbeing, relationships, and self-management.

Review underway to adopt more age-appropriate tools for younger beneficiaries.

#### **Organisational Development**

##### **Staff and Volunteer Development**

- 37 professionals trained in MECC workshops.
- 22 social work students trained on ACEs.
- New You Matter coaches and Legacy mentors recruited and trained.
- Peer mentoring model expanded: a young parent graduate became a paid LSA and mentor.

## YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having share capital)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

#### Safeguarding

- 16+ safeguarding concerns addressed, with appropriate referrals.
- Staff trained in CERAf and safeguarding leadership.
- Internal safeguarding training delivered to all staff.

#### Wider Societal Benefits

- **Crime prevention:** Reduced offending and increased trust in services among at-risk youth.
- **Education and employment:** Re-engagement in education and employment among disengaged young people.
- **Community cohesion:** Events like Andover Pride, A Fest, and Test Valley Talks foster inclusion and civic engagement.
- **Workforce development:** Upskilling of professionals and peer mentors strengthens local support networks.

#### Strategic Recommendations

- Continue to monitor and improve retention in You Matter through the new incentive scheme.
- Approve adoption of alternative outcome measurement tools for younger beneficiaries.
- Prioritise long-term funding strategies and licensing of You Matter to ensure sustainability.
- Expand partnerships with local authorities, colleges, and funders to scale impact.

## FINANCIAL REVIEW

### Financial Review

The Charity generated income of £344,263 (2024: £305,998) and incurred expenditure of £323,239 (2024: £280,101), resulting in a surplus of £21,024 for the year (2024: £25,897).

### Reserves policy

Unrestricted reserves are the freely available funds to be applied to charitable purposes at the discretion of the Trustees to safeguard the Charity in the event of a reduction in income or unexpected one-off costs. The policy as to the level of unrestricted reserves is they should equate to a minimum of three months of operational overheads. This policy is reviewed annually.

General funds at 31 March 2025 totalled £45,611 (2024: £28,877). This represents over 6 months of unrestricted expenditure. This is in excess of the reserves policy and the trustee continue to keep the level of reserves under close review.

## **YELLOW BRICK ROAD PROJECTS**

**(Company limited by guarantee and not having share capital)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

The trustees are required to prepare the report of the trustees and financial statements for each financial period, which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including income and expenditure for the period. In preparing those financial statements accounts, the directors are required to: -

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

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

This report has been prepared in accordance with the small companies regime under section 419(2) of the Companies Act 2006, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (second edition - October 2019).

Signed and approved on behalf of the trustees on 14 November 2025

  
Trustee H Fox



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YELLOW BRICK ROAD PROJECTS

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 9 to 15.

### Respective responsibilities of trustees and examiner

As the charity's trustees (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 charity'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 report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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:

- (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 accounting 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.



J E Harris FCCA

**KNIGHT GOODHEAD LIMITED**  
Reporting Accountants

7 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire SO53 3DA

14 NOVEMBER 2025

**YELLOW BRICK ROAD PROJECTS**

(Company limited by guarantee and not having a share capital)

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025**

(Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>INCOME</b>					
Donations and legacies		14,645	200	14,845	24,835
Charitable activities	3	86,989	242,134	329,123	281,021
Other income		295	-	295	142
<b>Total income</b>		<b>101,929</b>	<b>242,334</b>	<b>344,263</b>	<b>305,998</b>
<b>EXPENDITURE</b>					
Charitable activities		85,195	238,044	323,239	280,101
<b>Total expenditure</b>	5	<b>85,195</b>	<b>238,044</b>	<b>323,239</b>	<b>280,101</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>16,734</b>	<b>4,290</b>	<b>21,024</b>	<b>25,897</b>
TRANSFERS BETWEEN FUNDS	8	-	-	-	-
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>16,734</b>	<b>4,290</b>	<b>21,024</b>	<b>25,897</b>
FUND BALANCES AT 1 APRIL 2024		28,877	-	28,877	2,980
<b>FUND BALANCES AT 31 MARCH 2025</b>	8	<b>45,611</b>	<b>4,290</b>	<b>49,901</b>	<b>28,877</b>

**YELLOW BRICK ROAD PROJECTS**

(Company limited by guarantee and not having a share capital)

Company number: 09185896

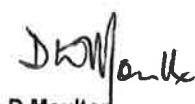
**BALANCE SHEET AS AT 31 MARCH 2025**

		£	2025 £	£	2024 £
<b>CURRENT ASSETS</b>					
Debtors	6	17,008		4,008	
Cash at bank and in hand		<u>132,568</u>		<u>98,356</u>	
		149,576		102,364	
<b>CREDITORS: amounts falling due within one year:</b>					
	7	<u>(99,675)</u>		<u>(73,487)</u>	
<b>NET CURRENT ASSETS</b>			49,901		28,877
<b>NET ASSETS</b>	9		<u>49,901</u>		<u>28,877</u>
<b>FUNDS</b>					
Unrestricted funds	8		45,611		28,877
Restricted funds	8		4,290		-
<b>TOTAL FUNDS</b>			<u>49,901</u>		<u>28,877</u>

For the financial year ended 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records, which comply with section 386, and preparing accounts, which give a true and fair view of the state of affairs of the company as at the end of the 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 section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees on 14 NOVEMBER 2025  
and signed on their behalf by:

  
D Moulton  
Trustee

## YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

#### 1 ACCOUNTING POLICIES

##### (a) Basis of accounting

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) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity meets the definition of the 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.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

##### (b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the

- charity.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

##### (c) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations, legacies and gifts are included in full in the Statement of Financial Activities when receivable. Grants, when entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Investment income is included when receivable.
- Incoming resources from charitable activities are accounted for when earned.
- Resources are deferred when, at the end of an accounting period, they have been received but the charity has yet to become unconditionally entitled to them.

##### (d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise of the costs associated with attracting voluntary income and the costs of fundraising.
- Charitable expenditure comprises of 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 necessary to support them.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned between activities in line with their respective use of core staff time.

## YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

#### 1 ACCOUNTING POLICIES (continued)

##### (e) Recognition of liabilities

A liability arises as soon as there is a legal or constructive obligation committing the charity to the expenditure as described in FRS 102.

##### (f) Pension costs

Contributions in respect of the company's defined contribution scheme are charged to the Statement of Financial Activities for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

#### 2 LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The charitable company was incorporated on 21 August 2014 in England and Wales and was registered on 4 February 2015 with the Charity Commission in England and Wales. The charity is a public benefit entity.

The registered office of the charitable company is Wrvs Building Bentall Place, Suffolk Road, Andover, Hampshire, SP10 2JD.

#### 3 INCOME FROM CHARITABLE ACTIVITIES

Analysis by type of activity:	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Project delivery	14,586	-	14,586	22,467
Grant funding	72,403	242,134	314,537	258,554
	<u>86,989</u>	<u>242,134</u>	<u>329,123</u>	<u>281,021</u>

#### 4 STAFF COSTS

	Total 2025 £	Total 2024 £
Wages and salaries	217,827	168,751
Social security	10,483	6,702
Pension	4,078	2,924
	<u>232,388</u>	<u>178,377</u>

The average number of employees directly employed by the charity during the year was as follows:

	2025	2024
Project staff	<u>16</u>	<u>12</u>

No employee of the charity received emoluments of more than £60,000 during this year or the prior year.

Key management personnel were paid a total of £80,632 (2024: £77,184) (paid to two employees (2024: two employees)).

**YELLOW BRICK ROAD PROJECTS**

(Company limited by guarantee and not having a share capital)

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)****5 TOTAL EXPENDITURE**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>2025</b>	<b>2024</b>
<b>COSTS DIRECTLY ALLOCATED TO ACTIVITIES:</b>			<b>£</b>	<b>£</b>
Course delivery	365	103,433	103,798	77,693
Other direct expenses	-	5,158	5,158	3,828
Salaries	38,572	112,921	151,493	124,302
Rent	7,950	-	7,950	8,895
Utilities	1,851	-	1,851	1,202
Travelling	4,753	9,272	14,025	3,599
Printing and stationery	797	58	855	1,579
Telephone	3,558	1,204	4,762	3,819
Computer and software	5,286	559	5,845	15,531
Premises maintenance	6,318	811	7,129	17,150
Insurance	1,182	-	1,182	1,144
Sundry	3,214	92	3,306	1,746
Bank charges	60	5	65	78
Legal and professional	10,449	4,531	14,980	18,835
Independent examination	840	-	840	700
	<b>85,195</b>	<b>238,044</b>	<b>323,239</b>	<b>280,101</b>

**6 DEBTORS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade debtors	12,966	2,186
Other debtors	26	-
Prepayments and accrued income	4,016	1,822
	<b>17,008</b>	<b>4,008</b>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,800	4,276
Taxation and social security	3,573	3,566
Other creditors	793	685
Accruals and deferred income	88,509	64,960
	<b>99,675</b>	<b>73,487</b>

**Movement in deferred income:**

Balance at start of the year	63,118	9,950
Amounts added in the current year	87,283	63,118
Amounts released from previous year	(63,118)	(9,950)
Balance at the end of the year	<b>87,283</b>	<b>63,118</b>

## YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

#### 8 MOVEMENT IN FUNDS

	Balance at 1 April 2024	Income	Expenditure	Transfers between funds	Balance at 31 March 2025
	£	£	£	£	£
<b>Restricted funds</b>					
You Matter	-	123,273	(119,500)	-	3,773
Legacy	-	91,290	(91,290)	-	-
Growing Together	-	27,771	(27,254)	-	517
<b>Total restricted funds</b>	-	242,334	(238,044)	-	4,290
<b>Unrestricted funds</b>					
<b>General funds</b>	28,877	101,929	(85,195)	-	45,611
<b>Total funds</b>	28,877	344,263	(323,239)	-	49,901

#### You Matter

A project to provide accredited life skills training.

#### Legacy

A project which provides individual mentoring for young people.

#### Growing Together

A project which provides support groups for young parents.

#### 9 ANALYSIS OF FUNDS

Fund balances as at 31 March 2025 are represented by:

	Restricted funds	Unrestricted funds	2025 Total
	£	£	£
Current assets	15,599	133,977	149,576
Current liabilities	(11,309)	(88,366)	(99,675)
	4,290	45,611	49,901

Fund balances as at 31 March 2024 are represented by:

	Restricted funds	Unrestricted funds	2024 Total
	£	£	£
Current assets	63,118	39,246	102,364
Current liabilities	(63,118)	(10,369)	(73,487)
	-	28,877	28,877

## YELLOW BRICK ROAD PROJECTS

(Company limited by guarantee and not having a share capital)

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 (continued)

#### 10 RELATED PARTY TRANSACTIONS

During this and the prior year, no trustees were reimbursed for expenses incurred on the charity's behalf.

#### 11 PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>INCOME</b>				
Donations and legacies		24,835	-	24,835
Charitable activities		65,072	215,949	281,021
Other income		142	-	142
<b>Total income</b>		<b>90,049</b>	<b>215,949</b>	<b>305,998</b>
<b>EXPENDITURE</b>				
Charitable activities		64,152	215,949	280,101
<b>Total expenditure</b>		<b>64,152</b>	<b>215,949</b>	<b>280,101</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>25,897</b>	<b>-</b>	<b>25,897</b>
<b>TRANSFERS BETWEEN FUNDS</b>				
		-	-	-
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>25,897</b>	<b>-</b>	<b>25,897</b>
FUND BALANCES AT 1 APRIL 2023		2,980	-	2,980
<b>FUND BALANCES AT 31 MARCH 2024</b>		<b>28,877</b>	<b>-</b>	<b>28,877</b>

#### 12 PRIOR YEAR FUND BALANCES

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 March 2024 £
<b>Restricted funds</b>					
You Matter	-	113,455	(113,455)	-	-
Legacy	-	56,061	(56,061)	-	-
Growing Together	-	23,188	(23,188)	-	-
Warm Spaces	-	9,900	(9,900)	-	-
Course delivery	-	13,345	(13,345)	-	-
<b>Total restricted funds</b>	-	<b>215,949</b>	<b>(215,949)</b>	-	-
<b>General funds</b>	<b>2,980</b>	<b>90,049</b>	<b>(64,152)</b>	-	<b>28,877</b>
<b>Total funds</b>	<b>2,980</b>	<b>305,998</b>	<b>(280,101)</b>	-	<b>28,877</b>