

**THE SOUSTER YOUTH TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

# THE SOUSTER YOUTH TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs Carolyn Brawn Mr Christopher Curtis Mrs Fiona McGill Mr John Prockter (Joined Jul24) Mrs Sally Hopkins
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<b>Charity number</b>	1162368
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<b>Principal address</b>	Souster House 30 Market Road Thrapston Kettering Northamptonshire United Kingdom NN14 4JU
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<b>Independent examiner</b>	Denton Tavera Limited 61a High Street South Rushden United Kingdom NN10 0RA
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<b>Bankers</b>	Barclays Bank plc Peterborough Business Centre PO Box 294 Peterborough United Kingdom PE1 1EZ
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# THE SOUSTER YOUTH TRUST

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# THE SOUSTER YOUTH TRUST

## TRUSTEES REPORT

### FOR THE YEAR ENDED 30 JUNE 2025

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The Trustees present their report and financial statements for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 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 1 January 2016).

#### Objectives and activities

The Souster Youth Trust, operating under the style 'Souster Youth', was established as a Charitable Incorporated Organisation on 24 June 2015 by the registration of a constitution of the same date. The constitution follows closely that recommended by the Charity Commission for the foundation of a CIO. The model constitution is one in which the members of the CIO are the trustees of the charity for the time being.

The objectives of the CIO are:

- (1) advancing the lives of, and helping, young people in east Northamptonshire by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (2) relieving poverty, suffering and distress among young people in east Northamptonshire by the provision of advice, counselling, information and support;
- (3) advancing education by providing personal development programmes and courses for young people in east Northamptonshire and by providing resources, training and advice to those working with them, and
- (4) advancing the Christian faith by helping members of the public to develop spiritually, socially, emotionally and in their education, particularly but not exclusively young people and those working with young people in east Northamptonshire.

The trustees hold the trust funds upon trust and apply the income of the charity in pursuance of the charity's objectives.

#### Achievements and performance

Souster Youth's mission is to transform the social, emotional and spiritual wellbeing of young people aged 11-19 in North Northamptonshire (since the founding of the charity, North Northamptonshire has been designated as the local unitary authority). Young people are facing a host of challenges; anxiety and grief, managing academic pressure, invasive technology, forming identity and image, navigating relationships and sex, bullying, and digital addiction to name a few. More must be done to help.

We work directly with young people in schools through our therapeutic support, curriculum enrichment and lunchtime groups, providing education and support for young people. We also work directly with young people in our local community through our after-school drop-in, where young people can access informal support at their point of need.

We work with churches to help them develop effective work with young people in their communities. Churches can play a vital role in helping young people thrive, but few young people are connected with a church and there is much to do to bridge the gap. We help Christian young people put their faith into practice.

We provide training for youth workers, volunteers and parents, educating on key aspects of adolescent development, cultural trends and social and emotional wellbeing.

In all our work our professional team brings clear thinking and innovative approaches to bear on the challenges young people face:

- We're here for all young people, to bring an upward change in their social and emotional wellbeing;
- We're here for young people with Christian faith, to learn and practice their faith in ways that transform their lives and the world for the better, and
- We're here for the Church, to support them to start or grow their work with young people.

# THE SOUSTER YOUTH TRUST

## TRUSTEES REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2025

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**This year was a notable period of transition for the charity.**

After nine years as Director, Jason Royce moved on from the charity to pursue ordination within the Church of England. Following a competitive recruitment process, Tim Sandford was promoted internally from his previous role as Schoolwork Lead. This promotion created a vacancy for a new Schools Worker. An appointment was made in January; however, the probationary period was not successful. This was followed by a further, unsuccessful round of recruitment for a newly defined Youth and Schools Worker role, leaving the charity with an ongoing vacancy in this area.

The Board of Trustees also experienced change during the year. Mr Michael Page and Dr Peter White stepped down, and Mr John Prockter joined the Board. We are grateful for Dr Peter White's service as Chair of Trustees. Mr Christopher Curtis is currently leading the search committee for a new Chair.

The staff and volunteer team was bolstered by a Development Year Intern, Alicia Kift, who volunteered throughout the year to gain experience in preparation for future employment. Souster Youth worked in partnership with the Peterborough Diocese Ministry Experience Scheme (MES), among others, to offer training opportunities and support, investing in the development of future leaders.

Despite a reduced staff team, the charity maintained its work across five local secondary schools and continued to support Year 6 pupils in several primary schools as they prepared for the transition to secondary education. In total, the team delivered well over 400 sessions in local schools, including more than 100 lessons and workshops, and over 200 sessions of group or one-to-one therapeutic support. Approximately 2,500 young people were reached during the year.

Our after-school Drop-in continued to thrive, with bespoke groups and activities addressing young people's mental health and wellbeing needs. The space was refurbished to a high standard, providing a welcoming and attractive environment for young people from the local area to access support.

We welcomed several high-profile visitors, including MP Lee Barron and The Right Reverend Debbie Sellin, Bishop of Peterborough, both of whom spoke positively about the importance and impact of our work.

Our monthly Youth Ministry Training programme was paused during the year as we launched a new initiative, Make Disciples. This programme will enable us to continue equipping youth workers and volunteers in churches across the area.

The year concluded with the charity's 10-year celebration and the formal opening of Souster House by Mr Jeremy Sharman, High Sheriff of Northamptonshire. The event marked a significant milestone, celebrating a decade of sustained commitment to championing young people across the area.

#### **Staff**

We ended the 2024-25 year with a keen desire to grow our staff team. The existing team continue to be highly professionally trained and attend at least one relevant conference each year, as well as termly staff training days.

We greatly value the contribution of our volunteer team. Each one makes a valuable contribution to our work in local schools and together, they bring a wide range of abilities, including therapeutic skills, relationship and sex education, dance and drama, and theological training. All volunteers undertake induction training and are encouraged to take part in other training opportunities.

#### **Safeguarding**

The safety and well-being of both young people and our staff is paramount. Our safeguarding policy is clearly understood and observed, and we follow the guidelines of the Northamptonshire Safeguarding Partnership.

#### **Premises**

The charity is based at Souster House, a former Methodist church in Thrapston. The building has been purchased and leased to us by The Arthur Souster Charitable Trust, and provides accommodation for meetings, training courses and administration. Its central location in North Northamptonshire is ideal for its function as a drop-in centre for young people out of school hours, where follow-up contacts are developed in a comfortable and relaxed environment. Our lease has allowed us to make improvements upon the space, and also to offer rooms for hire to generate additional income for the charity.

# THE SOUSTER YOUTH TRUST

## TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2025**

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### **Financial review**

During this financial year we have been able to attract sufficient funding to maintain our services, whilst making some improvements to the building. At the same time, more schools want us to work with them than current staffing levels permit. Plans to increase the size of our current team must depend on our first being confident of our income streams for several years ahead.

The trustees observe a reserves policy requiring the charity to maintain a minimum level of reserves that are neither restricted nor designated, equivalent to three months' expenditure.

### **Funding**

Fundraising is primarily the responsibility of the Director, under the supervision of the Chair of Trustees and Trust Board. Where possible, grant applications are structured to seek funding spread over a number of years.

### **Structure, governance and management**

The trust is a Charitable Incorporated Organisation (CIO).

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs Carolyn Brawn

Mr Christopher Curtis

Mrs Fiona McGill

Mr John Prockter

Dr Peter White (Left Dec 24)

Mr Michael Page (Left Sep 24)

Mrs Sally Hopkins

The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO in furtherance of its objectives.

The constitution allows for the appointment of two trustees to be nominated by The Arthur Souster Charitable Trust. In addition, up to a further eight trustees may be appointed by the Board of Trustees, each for a period of five years. There must be a minimum of three trustees of the charity. The trustees are alive to the need to bring together within the Board a sufficiently wide range of knowledge and experience.

Day-to-day management and decision-making of the charity is conducted by the Director who is in regular contact with the Chairman of Trustees. Management and decision-making occurs within the framework of policies and procedures established by the charity and approved by the Board of Trustees in furtherance of the objectives of the charity.

Day-to-day financial management is under the control of the Treasurer, who reports to the Board but is not a trustee, assisted by the Office Manager. Expenditure is managed within an annual budget drawn up by the Director and Treasurer and approved by the Board. Performance against budget is monitored monthly by the Treasurer and quarterly by the Board.

### **Public benefit**

The trustees consider that by providing the facilities and activities described above for young people in North Northamptonshire, the charity continues to fulfil the objectives set out in its constitution, and to comply with the Charity Commission's general guidance in regard to public benefit.

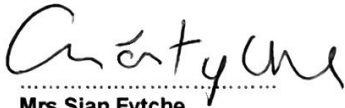
## THE SOUSTER YOUTH TRUST

### TRUSTEES REPORT (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2025*

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The Trustees report was approved by the Board of Trustees.



Mrs Sian Fytche  
Chairman of Trustees

Dated: 5/3/26

# THE SOUSTER YOUTH TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE SOUSTER YOUTH TRUST

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I report to the Trustees on my examination of the financial statements of The Souster Youth Trust (the trust) for the year ended 30 June 2025.

#### **Responsibilities and basis of report**

As the Trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

Darren Warren  
**Denton Tavara Limited**

61a High Steet  
South Rushden  
Northants  
NN10 0RA  
United Kingdom

Dated: 2 Feb 2026



# THE SOUSTER YOUTH TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

### Current financial year

		Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes					
<b><u>Income from:</u></b>						
Donations and legacies	3	94,100	0	110,106	204,206	206,940
Charitable activities	4	18,988	0	0	18,988	13,647
Investments	5	2,057	0	0	2,057	1,435
<b>Total income</b>		115,145	0	110,106	225,251	222,022
<b><u>Expenditure on:</u></b>						
Charitable activities	6	87,074	0	94,715	181,789	221,385
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		28,071	0	15,391	43,462	637
Fund balances at 1 July 2024 (see note 14)		139,632	0	23,629	163,261	162,624
<b>Fund balances at 30 June 2025</b>		197,223	0	39,020	206,723	163,261

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

All income and expenditure derive from continuing activities.

# THE SOUSTER YOUTH TRUST

## STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

Prior financial year

		Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes				
<b><u>Income from:</u></b>					
Donations and legacies	3	127,356	0	79,584	206,940
Charitable activities	4	13,647	0	0	13,647
Investments	5	1,435	0	0	1,435
<b>Total income</b>		<u>142,438</u>	<u>0</u>	<u>79,584</u>	<u>222,022</u>
<b><u>Expenditure on:</u></b>					
Charitable activities	6	<u>184,489</u>	<u>25,000</u>	<u>11,896</u>	<u>221,385</u>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		(40,051)	(25,000)	67,688	637
Fund balances at 1 July 2023		<u>132,624</u>	<u>25,000</u>	<u>5,000</u>	<u>162,624</u>
<b>Fund balances at 30 June 2024</b>		<u>90,573</u>	<u>0</u>	<u>72,688</u>	<u>163,261</u>

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

All income and expenditure derive from continuing activities.

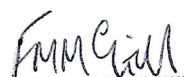
# THE SOUSTER YOUTH TRUST

## BALANCE SHEET

AS AT 30 JUNE 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	11		3,738		4,433
<b>Current assets</b>					
Debtors	12	11,697		1,275	
Cash at bank and in hand		200,025		166,369	
		211,722		167,644	
<b>Creditors: amounts falling due within one year</b>	13	(8,737)		(8,816)	
Net current assets			202,985		158,828
<b>Total assets less current liabilities</b>			206,723		163,261
<b>Income funds</b>					
Restricted funds	14		39,020		72,688
Unrestricted funds					
Designated funds	15	0		0	
General unrestricted funds		167,703		90,573	
			167,703		90,573
			206,723		163,261

The financial statements were approved by the Trustees on 5 March 2026



Trustee

# THE SOUSTER YOUTH TRUST

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 JUNE 2025**

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### **1 Accounting policies**

#### **Charity information**

The Souster Youth Trust is a Charitable Incorporated Organisation (CIO).

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the trust's constitution, the Charities Act 2011 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 1 January 2016). The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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

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

#### **1.2 Going concern**

The trust has one major donor and is therefore dependent on their continued support. At the time of approving the financial statements, the Trustees have a reasonable expectation that the trust will continue to receive support from the major donor and will therefore have adequate resources to continue in operational existence for the foreseeable future. The Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

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.

#### **1.4 Incoming resources**

Income is recognised when the trust 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 trust 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 or deeds of covenant is recognised at the time of the donation.

#### **1.5 Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

# THE SOUSTER YOUTH TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2025**

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### **1 Accounting policies** **(Continued)**

#### **1.6 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 bases:

Fixtures and fittings	25% on reducing balance method
Computers	33% on reducing balance method

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### **1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.8 Financial instruments**

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the trust's contractual obligations expire or are discharged or cancelled.

# THE SOUSTER YOUTH TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

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### 1 Accounting policies (Continued)

#### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the trust is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the trust's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

THE SOUSTER YOUTH TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2025

3 Donations and legacies

	Unrestricted funds general 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds general 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	54,100	110,106	164,206	47,356	79,584	126,940
Grants receivable	40,000	0	40,000	80,000	-	80,000
	<u>94,100</u>	<u>110,106</u>	<u>204,206</u>	<u>127,356</u>	<u>79,584</u>	<u>206,940</u>

# THE SOUSTER YOUTH TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

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### 4 Charitable activities

	2025 £	2024 £
Provision of training courses	1,675	2,040
Book sales	10	25
Gift aid claim	7,926	0
Charitable rental income	5,333	7,114
Other income	4,044	4,468
	<u>18,988</u>	<u>13,647</u>

### 5 Investments

	Unrestricted funds general 2025 £	Unrestricted funds general 2024 £
Interest receivable	<u>2,057</u>	<u>1,435</u>



# THE SOUSTER YOUTH TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

### 6 Charitable activities

	2025 £	2024 £
Staff salaries	107,683	131,758
Depreciation and impairment	1,424	0
Travel	2,587	3,860
Recruitment	58	0
Insurance	3,705	3,657
Office costs	4,514	4,802
Legal and professional fees	0	0
Staff development	4,685	4,088
Sundry expenditure	1,760	2,214
Telephone	1,157	1,286
Postage and stationery	1,810	1,911
Light and heat	4,492	6,085
Cleaning	1,579	1,151
Premises maintenance	18,425	24,625
Programme delivery and promotional costs	24,550	30,566
	<u>178,429</u>	<u>216,003</u>
Share of support costs (see note 7)	1,560	1,790
Share of governance costs (see note 7)	1,800	3,592
	<u>181,789</u>	<u>221,385</u>
Restricted costs (see note 14)		
Unrestricted designated costs	94,715	11,896
Unrestricted costs	0	25,000
	<u>87,074</u>	<u>184,489</u>
	<u>181,789</u>	<u>221,385</u>

# THE SOUSTER YOUTH TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

### 7 Support costs

	Support costs £	Governance costs £	2025 £	2024 £	Basis of allocation
Legal and HR fees	1,560	-	1,560	1,790	
Independent examiner fees	-	1,650	1,650	1,092	Governance
Management consultancy	-	150	150	2,500	Governance
	<u>1,560</u>	<u>1,800</u>	<u>3,360</u>	<u>5,382</u>	
Analysed between Charitable activities	<u>1,560</u>	<u>1,800</u>	<u>3,360</u>	<u>5,382</u>	

### 8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year for their work as Trustees.

### 9 Employment costs

	2025 £	2024 £
Wages and salaries	104,741	119,040
Social security costs	0	9,000
Other pension costs	2,942	3,718
	<u>107,683</u>	<u>131,758</u>

### 10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

# THE SOUSTER YOUTH TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

### 11 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
<b>Cost</b>			
At 1 July 2024	10,160	13,876	24,036
Additions	729	0	0
	<hr/>	<hr/>	<hr/>
At 30 June 2025	10,889	13,876	24,036
	<hr/>	<hr/>	<hr/>
<b>Depreciation and impairment</b>			
At 1 July 2024	7,408	12,195	19,603
Depreciation charged in the year	870	554	1,424
	<hr/>	<hr/>	<hr/>
At 30 June 2025	8,278	12,749	21,027
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
At 30 June 2025	2,611	1,127	3,738
	<hr/>	<hr/>	<hr/>
At 30 June 2024	2,752	1,681	4,433
	<hr/>	<hr/>	<hr/>

### 12 Debtors

	2025	2024
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	240	(237)
Gift Aid Claim	7,926	0
Prepayments and accrued income	3,531	1,512
	<hr/>	<hr/>
	11,697	1,275
	<hr/>	<hr/>

### 13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	2,986	2,050
Other creditors	5,751	5,323
Accruals and deferred income	0	1,443
	<hr/>	<hr/>
	8,737	8,816
	<hr/>	<hr/>

## 14 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 as at 30 June 2025:

Funder (Restricted)	Balance at 1 July 2024	Incoming resources	Resource expended	Balance at 30 June 2025
The National Lottery: Community Fund	£ 0.00	£ 29,116.50	£ (21,020.80)	£ 8,095.70
Sir Halley Stewart Trust	£ 8,037.22	£ 19,289.33	£ (19,289.33)	£ 8,037.22
Sisters of the Holy Cross	-	£ 17,000.00	£ (7,500.00)	£ 9,500.00
Thrapston Town Council	-	£ 10,000.00	£ (10,000.00)	-
NCF: Young People's Fund	-	£ 8,850.00	£ (8,850.00)	-
NCF: Constance Travis Endowment Fund	-	£ 8,475.00	£ (8,475.00)	-
BBC Children in Need Big Sky Fund	-	£ 5,000.00	£ (5,000.00)	-
Benefact Trust	-	£ 5,000.00	-	£ 5,000.00
David Laing Foundation	-	£ 5,000.00	£ (5,000.00)	-
North Northamptonshire Council: Community Grant	-	£ 2,000.00	£ (2,000.00)	-
TESCO Stronger Starts	-	£ 375.00	£ (375.00)	-
	The grant from The National Lottery is restricted for the drop-in project.			
	The grant from Sir Halley Stewart Trust is restricted for the creation of a Christian discipleship resource.			
	The grant from Sisters of the Holy Cross is restricted for Schoolworker salary.			
	The grant from Thrapston Town Council is restricted for the drop-in project.			
	The grant from NCF: Young People's Fund is restricted for therapeutic work in schools (Grow).			
	The grant from NCF: Constance Travis Endowment is restricted for work in schools.			
	The grant from BBC Children in Need is restricted for the drop-in project wellbeing course.			
	The grant from Benefact Trust is restricted for growing work in schools.			
	The grant from David Laing Foundation is restricted for therapeutic work in schools (Grow).			
	The grant from North Northamptonshire Council: Community Grant is restricted for the refurbishment of the drop-in centre.			
	The grant from TESCO Stronger Starts is restricted for therapeutic work in schools (Grow).			

## 15 Analysis of net assets between funds

	Unrestricted funds 2025 £	Designated funds 2025 £	Restricted funds 2025 £	Total 2025 £
Fund balances at 30 June 2025 are represented by:				
Tangible assets	3,738	0	0	3,738
Current assets / (liabilities)	163,965	0	39,020	202,985
	<u>167,703</u>	<u>0</u>	<u>39,020</u>	<u>206,723</u>

## **16 Related party transactions**

A key donor is The Arthur Souster Charitable Trust. There are Trustees in common to both charities. During the year £40,000 was received from The Arthur Souster Charitable Trust (2024 - £80,000).

The Charity also occupies premises owned by the Arthur Souster Charitable Trust and leased to the charity at a peppercorn rent.

The charity bought services amounting to £nil (2024 - £2,500) from Youthscape, a charity in which one of the trustees is the Chief Executive.