
YOUTH MOVES

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

YOUTH MOVES

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YOUTH MOVES

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025

| | |
|-----------------------------|--|
| Trustees | Heather Frankham, Chair Anne Peachey (resigned 14 January 2025) David North Nia Crouch (resigned 9 July 2024) Ian Chalmers Julian Telling Vanessa Haworth David Clymo Jennifer O'Connell Cllr Susan Kollar (appointed 13 May 2025) Tina Bond (appointed 13 May 2025) Karen Pyrke (resigned 14 January 2025) |
| Principal office | The Park Daventry Road Knowle Bristol BS4 1QD |
| Independent auditors | Randall & Payne LLP Chartered Accountants & Statutory Auditors Shurdington Road Cheltenham Gloucestershire GL51 4GA |
| Bankers | National Westminster Bank PO Box 3232 32 Corn Street Bristol BS1 1HQ |

YOUTH MOVES

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report and the unaudited financial statements of the charity for the Year ended 31 March 2025

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Who We Are

Youth Moves is a dynamic youth work charity dedicated to empowering young people aged 8-19 (and up to 25 for those with additional needs) across South Bristol, with a particular focus on areas of high deprivation. Operating from our central hub at The Park Centre in Knowle West, we extend our reach into educational settings, community spaces, and through detached youth work, meeting young people where they are. We firmly believe in the transformative power of youth work, fostering individual growth and community resilience. Our commitment involves engaging young people at every level of our organisation, supporting their journey towards becoming independent, mature, and responsible adults.

Strategic Report

a. Objects and activities

The Objects of the Charity are:

To act as a resource for young people living and around South Bristol by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- 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;
- advancing education;
- relieving unemployment; and
- providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need 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.

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Strategic Report (continued)

b. Achievements and performance during this period

The year 2024–25 has been a landmark period for Youth Moves, marked by targeted growth, stronger partnerships, and deeper engagement with children and young people across South Bristol. We successfully reached over 570 young people through a broad mix of open-access provision, targeted projects, and intensive individual support. Our programmes were designed not only to meet immediate needs but to develop long-term resilience, life skills, and confidence among those we support.

Our approach remains rooted in high-quality, relationship-based youth work, delivered by skilled professionals who understand the lived realities of the communities we serve. We continued to co-design our work with young people, ensuring our delivery stays relevant, inclusive, and ambitious.

Our Delivery Reach

Throughout the year, we supported young people through:

- Core youth club provision across multiple age ranges
- Targeted one-to-one and group sessions
- Holiday clubs and residential experiences
- Street-based detached youth work
- In-school interventions and mentoring

Young people engaged from all across South Bristol, with particularly strong reach into neighbourhoods experiencing the highest levels of deprivation. 63% of those who provided a postcode lived in the 10% most deprived areas nationally, and 74% were from the most deprived 20%.

Key Areas of Impact

- **Youth Voice and Participation**
Youth voice remained central to our approach. Our Young People's Development Group played a strategic role in shaping future plans for 224 Youth Zone, while our Youth Opinions group continued to monitor service quality.
- **Targeted Youth Club Offer**
We significantly developed our youth club provision, delivering more weekly sessions in response to local need and ensuring provision was tailored to specific groups. This included dedicated sessions for young carers, LGBTQ+ young people, and young people with SEND, alongside our core offer for juniors, intermediates, and seniors. These clubs consistently received positive feedback from attendees and families alike.
- **Street-Based Outreach**
Our detached youth work expanded, with regular presence maintained in high-priority areas across South Bristol. This outreach enabled us to build relationships with hard-to-reach young people and respond rapidly to local needs, contributing to a measurable increase in early engagement and referrals into core services (17% increase).
- **Education-Based Programmes**
We strengthened our partnerships with local schools and introduced new programmes that connected in-school support with community-based mentoring. One flagship initiative enabled older youth mentors to work with younger students, resulting in improvements in attendance, behaviour, and self-confidence.

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Strategic Report (continued)

- **Mentoring and Individual Support**
Our one-to-one mentoring programme continued to demonstrate strong outcomes. Independent evaluation highlighted significant improvements in young people's emotional resilience, goal-setting, and future planning. This programme continues to serve as a vital intervention for young people facing complex challenges.
- **Holiday and Enrichment Activities**
Our holiday activity programmes provided vital access to safe spaces, enriching experiences, and nutritious food during school breaks. Across Easter, Summer, and Winter, welcoming 248 different young people. Residential trips and outdoor learning opportunities further deepened our developmental impact.

Partnership Working

Partnerships remain a cornerstone of our approach, enabling us to respond more effectively to local needs and enhance the quality of our delivery. This year, we strengthened our collaborations with a range of statutory, voluntary, and academic partners, working together to improve outcomes for children and young people. Examples of this work include:

- We continue to be an active member of Bristol Play and Youth Alliance, contributing to the strategic development of services for children and young people across the city. Through this partnership, we champion the sector's impact, help build a vibrant and skilled workforce, and support the creation of safe, inclusive spaces where young people can learn, play, and grow.
- Continuing our partnership with local secondary schools, including Merchants' Academy and Bedminster Down School, we integrated youth work into the school environment. This approach prioritised early intervention, wellbeing, and targeted support to address emerging risks and challenges faced by students.
- Partnering with Hartcliffe and Withywood Community Partnership, we delivered a residential that brought together young people from Knowle and Hartcliffe. The project focused on outdoor activities and building relationships between the two communities in the lead-up to the opening of 224.

These partnerships supported innovation, improved access to opportunities for young people, and helped us reach those most in need.

YOUTH MOVES

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

Financial review

a. Overview

Our income for the year ended 31 March 2025 saw substantial growth, reaching £4,762,615 (2024: £1,121,321). This increase is primarily attributable to £3,785,746 of restricted capital grants received for the construction of the new Youth Zone which has made significant progress during the year. This grant income is capitalised as buildings in the balance sheet. Excluding the grants received for construction of the Youth Zone, income for the year ended 31 March 2025 was £976,869 (2024: £847,999).

Expenditure during this period was £890,784 (2024: £646,006), reflecting the increased scale of our operations and investment in new programmes.

Reserves increased from £1,005,199 to £4,877,028 at 31 March 2025. £4,121,182 of these reserves represent capital grants for the Youth Zone building construction.

Unrestricted reserves also continued to grow, from £517,136 to £538,373, demonstrating our prudent financial management as we expand our organisation and delivery. This level of unrestricted reserves currently provides just over 7 months of operating costs, based on our current turnover.

As Youth Moves transitions to incorporate the new Youth Zone, ongoing expenditure is projected to rise significantly due to increased staffing needs and facility costs, expected to more than double once the Youth Zone is fully operational. Securing additional, sustainable funding sources is an active and critical pursuit, particularly through the founder patron campaign, which follows the successful OnSide fundraising model. The success of this campaign is paramount for the Youth Zone's successful opening and long-term operation.

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

b. Risk Management

The Trustees and Senior Leadership Team of Youth Moves remain committed to transparency, effective governance, and proactive risk management. Over the past financial year, we have continued to assess and respond to key organisational risks to ensure stability, continuity, and impact. The main risks mitigated during the reporting period include:

- **Funding Diversification**
A continued focus on income diversification has helped reduce the risk of over-reliance on any single funding source. We maintained a balanced portfolio across grants, commissioned work, traded services, and donations. Work has also progressed in establishing the foundations for future unrestricted income growth through the OnSide model, including pipeline development for individual and corporate giving.
- **Organisational Stability and Leadership Transition**
Following the departure of the previous CEO, significant attention was given to ensuring strong leadership and operational continuity. A restructured and strengthened Senior Leadership Team was put in place to provide robust oversight during a pivotal period of development. These changes have supported organisational resilience and ensured we are well positioned for the growth associated with our transition into 224 Youth Zone.
- **Reputational Safeguarding**
The organisation has continued to prioritise the quality and consistency of service delivery, supported by clear communication strategies and strong partnership working. Feedback from young people, partners, and funders was regularly sought and acted upon, ensuring that we remained aligned with community needs. Our governance arrangements, policies, and procedures remained under regular review and provided a strong framework for upholding our values and reputation.
- **Sustaining Youth Engagement**
Young people remained at the heart of everything we delivered throughout the year. Programmes continued to be co-designed with young people, and we maintained robust feedback mechanisms to ensure services reflected their needs and aspirations. Outreach work played a key role in engaging new participants and strengthening our presence across South Bristol.

c. Reserves Policy

The Board of Trustees acknowledges its responsibility to ensure Youth Moves remains financially sound and has a solid foundation for future operations, enabling us to continue serving the young people and communities that rely on us. To this end, we maintain tight financial controls and prudent financial planning, supported by sound decision-making from the Board. This approach has allowed us to achieve a reserve level equivalent to 7 months of operating costs, providing a buffer against short-term financial difficulties.

Despite the current economic climate and the associated cost-of-living crisis impacting charities and funders, and the increased funding requirements for the new Youth Zone, the Trustees continue to target an unrestricted reserves level of 6-12 months. As highlighted in the financial review, achieving this target with the future operating model necessitates a substantial increase in funding, which is being actively pursued.

Cash reserves are retained in interest bearing accounts allowing access as needed to fund ongoing operational expenses.

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

d. Future Plans and what next?

Youth Moves looks ahead to 2025 and 2026 with great anticipation as we progress the transition towards the new 224 Youth Zone. Located strategically on a main road in the heart of South Bristol's most deprived wards, the Youth Zone will serve as a highly visible hub and beacon for youth work, strengthening our mission to support young people where the need is greatest.

With the project build of 224 Youth Zone currently underway, our focus now shifts to the vital next phase. This includes a sustained fundraising campaign to cover the ongoing operational costs of the building and its dedicated staff team, as well as the development of the Youth Zone's offer. We will work closely in partnership with local organisations, the community, and, most importantly, young people themselves to ensure that the Youth Zone truly reflects and meets the needs and aspirations of those it serves.

While the Youth Zone is being built and funding efforts continue, Youth Moves remains unwavering in its commitment to delivering life-changing youth work across South Bristol. We will continue to provide a diverse and accessible range of services, designed with young people at the centre, and delivered by passionate, skilled youth workers, many of whom have lived experience and deeply understand the challenges faced by the young people they support.

This next chapter is about growth and opportunity, but above all, it is about sustaining the trusted relationships and impactful work that have defined Youth Moves. We remain resolutely focused on ensuring that every young person in our community has access to the support, development, and opportunities they deserve.

e. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

a. Reference & administrative details including constitution

Youth Moves was incorporated on 29th April 2005 (Company registration number 544 0549) as a company limited by guarantee and registered as a charity on 29th July 2016 (Charity Registration number 116 8519).

During the financial year 2024-25, we continued to strengthen and diversify our Board of Trustees as part of our ongoing transition to operating a Youth Zone. The Trustees, as listed in the administrative details, served on our Board during this period. We extend our sincere gratitude to all of them for their invaluable time, effort, dedication, and expertise, all contributed on a voluntary basis. Without their commitment, Youth Moves would not be able to carry out its vital work or transform the lives of young people across South Bristol.

b. Structure, governance and management

Youth Moves is governed by a dedicated Board of Trustees. The Board's core responsibilities encompass:

1. Overseeing the charity's financial health, ensuring solvency and mitigating undue risk.
2. Defining and guiding the organisation's strategic direction.
3. Ensuring the charity's compliance with all relevant legislation and adherence to its stated objects as per its governing document.
4. Assuming overall responsibility for the charity's performance.
5. Ensuring adherence to relevant legislation (e.g., Health, Safety & Wellbeing, Safeguarding of young people, HR).

Youth Moves proudly operates as a youth-focused organisation, prioritising the voices of young people and empowering them with key roles in our decision-making processes. This approach fosters their development as active members of our community and broader society. We achieve this primarily through our Youth Opinions group, which serves as a crucial sounding board for decisions, a mechanism for consulting with our members, and as peer reviewers of our services. This group conducts thorough quality assurance of our sessions and provides valuable feedback to our youth work staff team.

To effectively discharge these responsibilities, the Board convenes six times annually. Additionally, we have smaller, focused Sub-Group meetings dedicated to Finance, Safeguarding, and Health, Safety and Wellbeing. We also actively participate in a Project Group alongside Bristol City Council and OnSide, focusing on areas related to the Youth Zone's development. All these groups comprise individuals from the Board, and where appropriate, staff from Youth Moves, and young people themselves.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Structure, governance and management (continued)**c. Public Benefit**

The Trustees confirm that they complied with the duty outlined in the Charities Act 2011, to have paid regard to the Public Benefit Guidance published by the Charity Commission.

All of the activities as described above in the Achievements & Performance section were undertaken to further our charitable purposes for the public benefit. We believe that these activities demonstrate clearly how all of our services are delivered in support of our public benefit as a charity.

Thank You to Our Supporters, Delivery Partners and Funders

We extend our deepest gratitude to all the funders, organisations, businesses, and individuals who have generously supported Youth Moves over the last financial year.

Without their unwavering support and backing, we would not be able to provide the essential services and projects that make such a profound difference to the lives of the young people and communities we serve.

We also value our collaborations with a diverse range of partners and local/national charities, working together to develop the very best opportunities for young people

Members' liability

The Members of the Charity guarantee to contribute an amount not exceeding £1 to the assets of the Charity in the event of winding up.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Memorandum of Association. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

YOUTH MOVES

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Disclosure of information to auditors

Each of the persons who are Trustees at the time when this Trustees' Report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Auditors

The auditors, Randall & Payne LLP, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Heather Frankham

Heather Frankham (Dec 15, 2025 17:35:59 GMT)

.....
Heather Frankham

(Chair of Trustees)

Date: 15/12/2025

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF YOUTH MOVES

Opinion

We have audited the financial statements of Youth Moves (the 'charity') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards 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 been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF YOUTH MOVES (CONTINUED)

Other information

The other information comprises the information included in the Annual Report other than the financial statements and our Auditors' Report thereon. The Trustees are responsible for the other information contained within the Annual Report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Trustees' Report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the Trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF YOUTH MOVES (CONTINUED)

Auditors' responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our audit planning process gave consideration to the risk of material misstatement in the financial statements, using the calculated materiality level which itself factored in the nature of the Charity's operations and the interpreted levels of inherent and control risk.

In assessing the risk of fraud we reviewed management's own assessment of potential for fraud within the entity and reviewed judgements made by management to identify possible bias, in addition to any opportunity and incentive for fraud that are inherent in the nature of the Charity's operations.

Our detailed testing included review of accounting estimates and judgements and validation of prime ledger entries.

We confirmed our knowledge of the legal and regulatory environment of the entity through discussions with management.

We analysed all information available to us in respect of relevant laws and regulations, including the Companies Act 2006, Charities SORP, and relevant UK tax legislation and enquired with management as to any possible breaches in the aforementioned.

We agreed the accuracy of the financial statements to the supporting management information provided by the client and tested individually on a sample basis the income and expenditure in the financial statements to consider the business rationale behind the transactions and the accuracy of the financial records.

Our audit testing did not identify any issues in respect of the matters listed above, including fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditors' Report.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF YOUTH MOVES (CONTINUED)

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees, as a body, for our audit work, for this report, or for the opinions we have formed.

Ryan Moore
Ryan Moore (Dec 16, 2025 10:33:52 GMT)

Ryan Moore CA
For and on behalf of Randall & Payne LLP
Chartered Accountants & Statutory Auditors
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

Date: 16/12/2025

Randall & Payne LLP are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

YOUTH MOVES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

| | Note | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total funds 2025 £ | Total funds 2024 £ |
|------------------------------------|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income from: | | | | | |
| Donations and legacies | 2 | 92,205 | 26,050 | 118,255 | 28,792 |
| Charitable activities | 3 | 4,824 | 4,610,188 | 4,615,012 | 1,030,795 |
| Other trading activities | 4 | 22,214 | - | 22,214 | 60,742 |
| Investments | 5 | 7,134 | - | 7,134 | 992 |
| Total income | | 126,377 | 4,636,238 | 4,762,615 | 1,121,321 |
| Expenditure on: | | | | | |
| Charitable activities | | 186,238 | 704,546 | 890,784 | 646,006 |
| Total expenditure | | 186,238 | 704,546 | 890,784 | 646,006 |
| Net (expenditure)/income | | (59,861) | 3,931,692 | 3,871,831 | 475,315 |
| Transfers between funds | 13 | 81,100 | (81,100) | - | - |
| Net movement in funds | | 21,239 | 3,850,592 | 3,871,831 | 475,315 |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | | 517,134 | 488,063 | 1,005,199 | 529,884 |
| Net movement in funds | | 21,239 | 3,850,592 | 3,871,831 | 475,315 |
| Total funds carried forward | | 538,373 | 4,338,655 | 4,877,028 | 1,005,199 |

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 18 to 35 form part of these financial statements.

YOUTH MOVES

BALANCE SHEET AS AT 31 MARCH 2025

| | Note | 2025 £ | 2024 £ |
|--|------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 10 | 4,151,492 | 374,567 |
| | | <u>4,151,492</u> | <u>374,567</u> |
| Current assets | | | |
| Debtors | 11 | 159,531 | 99,248 |
| Cash at bank and in hand | | 617,362 | 557,660 |
| | | <u>776,893</u> | <u>656,908</u> |
| Current liabilities | | | |
| Creditors: amounts falling due within one year | 12 | (51,357) | (26,276) |
| | | <u>725,536</u> | <u>630,632</u> |
| Net current assets | | <u>4,877,028</u> | <u>1,005,199</u> |
| Total assets less current liabilities | | <u>4,877,028</u> | <u>1,005,199</u> |
| Total net assets | | <u>4,877,028</u> | <u>1,005,199</u> |
| Charity funds | | | |
| Restricted funds | 13 | 4,338,655 | 488,063 |
| Unrestricted funds | 13 | 538,373 | 517,136 |
| Total funds | | <u>4,877,028</u> | <u>1,005,199</u> |

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Heather Frankham
Heather Frankham (Dec 15, 2025 17:35:59 GMT)

.....
Heather Frankham
 (Chair of Trustees)
 Date: 15/12/2025

The notes on pages 18 to 35 form part of these financial statements.

YOUTH MOVES

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2025

| | 2025 £ | 2024 £ |
|---|-------------|-----------|
| Cash flows from operating activities | | |
| Net cash used in operating activities | 3,845,448 | 421,841 |
| Cash flows from investing activities | | |
| Purchase of tangible fixed assets | (3,785,746) | (318,589) |
| Net cash used in investing activities | (3,785,746) | (318,589) |
| Cash flows from financing activities | | |
| Net cash provided by financing activities | - | - |
| Change in cash and cash equivalents in the year | 59,702 | 103,252 |
| Cash and cash equivalents at the beginning of the year | 557,660 | 454,408 |
| Cash and cash equivalents at the end of the year | 617,362 | 557,660 |

The notes on pages 18 to 35 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. Accounting policies**1.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and 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 Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Youth Moves 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.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. Accounting policies (continued)**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using both the reducing balance and the straight-line method.

Depreciation is provided on the following basis:

| | | | |
|---------------------------|---|-----|--|
| Leasehold improvements | - | 20% | |
| Equipment | - | 33% | |
| Motor vehicles | - | 20% | Straight line |
| Assets under construction | - | | No depreciation until asset brought into use |

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

YOUTH MOVES

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

1. Accounting policies (continued)

1.9 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income (principally interest received on bank deposits), gains and losses are allocated to the appropriate fund.

2. Income from donations and legacies

| | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total funds 2025 £ | <i>Total funds 2024 £</i> |
|-------------------|--|--|---------------------------------------|---------------------------------------|
| Donations | 92,205 | 26,050 | 118,255 | 28,792 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| <i>Total 2024</i> | 28,792 | - | 28,792 | |
| | <hr/> | <hr/> | <hr/> | |

YOUTH MOVES

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

3. Income from charitable activities

| | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total funds 2025 £ | Total funds 2024 £ |
|----------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Youth Participation Grants | 3,074 | 18,000 | 21,074 | 13,370 |
| Special Project Grants | - | - | - | 72,176 |
| Core Grants | 1,750 | 806,442 | 808,192 | 671,927 |
| Development Grants | - | 3,785,746 | 3,785,746 | 273,322 |
| | <u>4,824</u> | <u>4,610,188</u> | <u>4,615,012</u> | <u>1,030,795</u> |
| <i>Total 2024</i> | <u>85,131</u> | <u>945,664</u> | <u>1,030,795</u> | |

4. Income from other trading activities

Income from non charitable trading activities

| | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total funds 2025 £ | Total funds 2024 £ |
|--|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Fees (classified as restricted income) | - | - | - | 98 |
| Fees | 22,214 | - | 22,214 | 60,644 |
| | <u>22,214</u> | <u>-</u> | <u>22,214</u> | <u>60,742</u> |
| <i>Total 2024</i> | <u>60,644</u> | <u>98</u> | <u>60,742</u> | |

YOUTH MOVES

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

5. Investment income

| | Unrestricted funds 2025 £ | Total funds 2025 £ | Total funds 2024 £ |
|---------------|------------------------------------|-----------------------------|-----------------------------|
| Bank interest | 7,134 | 7,134 | 992 |

6. Analysis of expenditure by activities

| | Activities undertaken directly 2025 £ | Support costs 2025 £ | Total funds 2025 £ | Total funds 2024 £ |
|------------------------------|---|-------------------------------|-----------------------------|-----------------------------|
| Mentoring Grants | 26,210 | 237 | 26,447 | 22,664 |
| Special Projects | 2,131 | 583 | 2,714 | 3,321 |
| Core Staff Team & Programmes | 466,282 | 38,443 | 504,725 | 405,476 |
| Youth Participation | 204 | - | 204 | 321 |
| Onside | - | - | - | 4,804 |
| Core Cost Central | - | 356,695 | 356,695 | 209,420 |
| | 494,827 | 395,958 | 890,784 | 646,006 |
| <i>Total 2024</i> | 419,949 | 226,057 | 646,006 | |

YOUTH MOVES

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

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

| | Mentoring Grants 2025 £ | Special Projects 2025 £ | Core Staff Team & Programme s 2025 £ | Youth Participatio n 2025 £ |
|-------------------|----------------------------------|----------------------------------|---|---|
| Staff costs | 24,647 | - | 410,442 | - |
| Grants issued | - | - | 25,500 | - |
| Activity Costs | 1,563 | 2,131 | 22,219 | 181 |
| Transport | - | - | - | 23 |
| Equipment | - | - | 8,121 | - |
| | <u>26,210</u> | <u>2,131</u> | <u>466,282</u> | <u>204</u> |
| <i>Total 2024</i> | <u>22,308</u> | <u>575</u> | <u>392,094</u> | <u>219</u> |

| | Onside 2025 £ | Total funds 2025 £ | Total funds 2024 £ |
|-------------------|---------------------|-----------------------------|-----------------------------|
| Staff costs | - | 435,089 | 333,023 |
| Grants issued | - | 25,500 | 60,665 |
| Activity Costs | - | 26,094 | 26,091 |
| Transport | - | 23 | 171 |
| Equipment | - | 8,121 | - |
| | - | - | |
| | <u>-</u> | <u>494,827</u> | <u>419,949</u> |
| <i>Total 2024</i> | <u>4,754</u> | <u>419,949</u> | |

YOUTH MOVES

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

6. Analysis of expenditure by activities (continued)

Analysis of support costs

| | Mentoring 2025 £ | Special Projects 2025 £ | Core Staff Team & Programmes 2025 £ | Youth Participation 2025 £ | Onside 2025 £ |
|-------------------------------|------------------------|----------------------------------|---|-------------------------------------|---------------------|
| Staff costs | - | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Rent & Rates | - | - | - | - | - |
| Accounts & Bookkeeping | - | - | - | - | - |
| General Expenses | 29 | - | 3,010 | - | - |
| Advertising & Marketing | - | - | 9,721 | - | - |
| Fundraising Costs | - | - | - | - | - |
| Activity Costs | - | - | - | - | - |
| Staff Training | 157 | - | 4,157 | - | - |
| Insurance | - | - | - | - | - |
| Telephone & Internet | - | - | - | - | - |
| Printing, Post & Stationery | 5 | - | 168 | - | - |
| Tuck Shop | - | - | 26 | - | - |
| Transport | 46 | 583 | 11,033 | - | - |
| Repairs & Maintenance | - | - | - | - | - |
| Trustee Expenses | - | - | 64 | - | - |
| Legal and Professional | - | - | 9,597 | - | - |
| Project Resources & Materials | - | - | 667 | - | - |
| IT Equipment and Support | - | - | - | - | - |
| | <u>237</u> | <u>583</u> | <u>38,443</u> | <u>-</u> | <u>-</u> |
| <i>Total 2024</i> | <u>356</u> | <u>2,746</u> | <u>13,382</u> | <u>102</u> | <u>50</u> |

YOUTH MOVES

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

6. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

| | Core Cost Central 2025 £ | Total funds 2025 £ | Total funds 2024 £ |
|-------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Staff costs | 175,000 | 175,000 | 74,286 |
| Depreciation | 8,822 | 8,822 | 16,632 |
| Rent & Rates | 39,007 | 39,007 | 37,862 |
| Accounts & Bookkeeping | 32,879 | 32,879 | 23,994 |
| General Expenses | 23,165 | 26,204 | 17,539 |
| Advertising & Marketing | 15,455 | 25,176 | 4,480 |
| Fundraising Costs | 5,280 | 5,280 | 4,416 |
| Activity Costs | 13,949 | 13,949 | 11,673 |
| Staff Training | 2,072 | 6,386 | 5,818 |
| Insurance | 5,057 | 5,057 | 4,403 |
| Telephone & Internet | 4,532 | 4,532 | 4,125 |
| Printing, Post & Stationery | 2,432 | 2,605 | 2,724 |
| Tuck Shop | 125 | 151 | 1,044 |
| Transport | 4,368 | 16,030 | 7,802 |
| Trustee Expenses | 894 | 894 | 476 |
| Legal and Professional | 15,693 | 15,757 | 198 |
| Project Resources & Materials | 296 | 9,893 | 1,095 |
| Bank Charges | 501 | 1,168 | 471 |
| IT Equipment and Support | 3,783 | 3,783 | 7,019 |
| Repairs & Maintenance | 3,385 | 3,385 | - |
| | <u>356,695</u> | <u>395,958</u> | <u>226,057</u> |
| <i>Total 2024</i> | <u>209,421</u> | <u>226,057</u> | |

YOUTH MOVES

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

7. Auditors' remuneration

| | 2025 £ | 2024 £ |
|---|-----------|-----------|
| Fees payable to the Charity's auditor for the audit of the Charity's annual accounts | 4,750 | 4,500 |
| Fees payable to the Charity's auditor in respect of: All non-audit services not included above | 1,000 | 950 |

8. Staff costs

| | 2025 £ | 2024 £ |
|--|----------------|----------------|
| Wages and salaries | 553,824 | 369,244 |
| Social security costs | 46,680 | 30,652 |
| Contribution to defined contribution pension schemes | 9,584 | 7,413 |
| | <u>610,088</u> | <u>407,309</u> |

Redundancy payments of £17,534 (2024: £nil) were made to 2 (2024: 0) individuals.

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

| | 2025 No. | 2024 No. |
|---------------------------|-------------|-------------|
| Average monthly headcount | <u>22</u> | <u>20</u> |

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

Total employee benefits paid to key management personnel during the year were £95,258 (2024: £56,235).

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

YOUTH MOVES

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

10. Tangible fixed assets

| | Leasehold improvements £ | Equipment £ | Motor vehicles £ | Assets under construction £ | Total £ |
|--------------------------|--------------------------------|----------------|------------------------|--------------------------------------|------------|
| Cost or valuation | | | | | |
| At 1 April 2024 | 8,705 | 22,545 | 39,950 | 335,436 | 406,636 |
| Additions | - | - | - | 3,785,746 | 3,785,746 |
| At 31 March 2025 | 8,705 | 22,545 | 39,950 | 4,121,182 | 4,192,382 |
| Depreciation | | | | | |
| At 1 April 2024 | 2,561 | 21,518 | 7,990 | - | 32,069 |
| Charge for the year | 1,882 | 547 | 6,392 | - | 8,821 |
| At 31 March 2025 | 4,443 | 22,065 | 14,382 | - | 40,890 |
| Net book value | | | | | |
| At 31 March 2025 | 4,262 | 480 | 25,568 | 4,121,182 | 4,151,492 |
| At 31 March 2024 | 6,144 | 1,027 | 31,960 | 335,436 | 374,567 |

11. Debtors

| | 2025 £ | 2024 £ |
|--------------------------------|-----------|-----------|
| Due within one year | | |
| Trade debtors | 62,881 | 2,008 |
| Other debtors | 58,157 | 72,038 |
| Prepayments and accrued income | 38,493 | 25,202 |
| | 159,531 | 99,248 |

YOUTH MOVES

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

12. Creditors: Amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------------|---------------|---------------|
| Trade creditors | 31,355 | 10,635 |
| Other taxation and social security | 6,947 | 8,650 |
| Other creditors | 1,755 | 1,541 |
| Accruals and deferred income | 11,300 | 5,450 |
| | <u>51,357</u> | <u>26,276</u> |

13. Statement of funds

Statement of funds - current year

| | Balance at 1 April 2024 £ | Income £ | Expenditure £ | Transfers in/out £ | Balance at 31 March 2025 £ |
|---------------------------|---------------------------------|-------------|------------------|--------------------------|-------------------------------------|
| Unrestricted funds | | | | | |
| Designated funds | | | | | |
| Fixed asset fund | 39,131 | - | (8,821) | - | 30,310 |

Transfers into the asset depreciation fund are for capital purchases bought from restricted and unrestricted funds. The depreciation for these items will be charged to the Asset Depreciation fund. The Youth Zone building has its own restricted fund.

General funds

| | | | | | |
|--|----------------|----------------|------------------|---------------|----------------|
| General Funds - all funds | 478,003 | 126,377 | (177,417) | 81,100 | 508,063 |
| Total Unrestricted funds and designated funds | <u>517,134</u> | <u>126,377</u> | <u>(186,238)</u> | <u>81,100</u> | <u>538,373</u> |

YOUTH MOVES

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

13. Statement of funds (continued)

| | Balance at 1 April 2024 | Income | Expenditure | Transfers in/out | Balance at 31 March 2025 |
|-------------------------------------|----------------------------|------------------|------------------|---------------------|--------------------------------|
| | £ | £ | £ | £ | £ |
| Restricted funds | | | | | |
| Children In Need - Mentoring | - | 29,354 | (26,399) | (2,955) | - |
| Children in Need | - | 8,875 | (3,735) | - | 5,140 |
| Nisbets | 20,317 | - | (20,317) | - | - |
| Get Connected | 23,604 | - | (23,604) | - | - |
| Get Connected | - | 49,700 | (28,342) | - | 21,358 |
| UK Youth - Digital Inclusion | 8,222 | 5,000 | (2,321) | - | 10,901 |
| NCS | 9,802 | 18,000 | (27,802) | - | - |
| Nisbets Revenue | - | 33,000 | (14,940) | - | 18,060 |
| Hargreaves Fund | - | 50,000 | - | - | 50,000 |
| YIF | - | 475,817 | (398,323) | (77,494) | - |
| John James FP | - | 25,000 | - | - | 25,000 |
| BCC-Holiday Activity Fund | 17,978 | 60,091 | (68,797) | - | 9,272 |
| BCC-Hareclive | 23,752 | - | (3,312) | - | 20,440 |
| BCC-Youth Fund | 4,347 | - | (1,185) | - | 3,162 |
| BCC-YPS Grant | 11,723 | 54,600 | (66,323) | - | - |
| Small Grants under £10,000 | 32,882 | 26,055 | (19,114) | (651) | 39,172 |
| Youth Zone Building Construction | 335,436 | 3,785,746 | - | - | 4,121,182 |
| BCC-Serious Violence | - | 15,000 | (32) | - | 14,968 |
| | <u>488,063</u> | <u>4,636,238</u> | <u>(704,546)</u> | <u>(81,100)</u> | <u>4,338,655</u> |
| Total of funds | <u>1,005,197</u> | <u>4,762,615</u> | <u>(890,784)</u> | <u>-</u> | <u>4,877,028</u> |

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

13. Statement of funds (continued)

Purpose of Restricted Funds:

Children In Need

Support for Mentoring Project.

Nisbet Trust

Funding contribution towards a Senior Youth Worker post.

Get Connected

Youth Moves is the lead partner for a 4-year grant from The National Lottery Community Fund Partnership grant fund. The funding is to support our youth club programme in South Bristol, and allows us to work with Off The Record to embed a wellbeing practitioner Grassroot Communities to deliver their youth-led social action youth work programmes like the 'Growing Streets Together' project across South Bristol.

Holiday Activity Fund

Funding from central Govt via Bristol City Council Your Holiday Hub funding programme to provide holiday activities and food to young people across Easter, Summer and Winter school holiday periods.

Youth Fund

Bristol City Council funding from Community Development team for Youth Moves to set up a youth panel to distribute grants to youth-led projects in 18 months from April 2022 onwards.

Digital Inclusion

Funding from UK Youth to allow Youth Moves staff to be upskilled in Digital Literacy.

Youth Zone Building

Funding received that is to be used to develop the new Youth Zone building project

Nisbit Revenue

This funding is for the Head of Youth Worker salary, a vital role ensuring high-quality support for young people. They lead staff training, safeguarding, recruitment, retention, and empower youth voice, adapting services to community needs.

Hargreaves Fund

For doing early work with young people across South Bristol for the 224 launch. This includes building a membership database, visiting schools, consulting, and partnering with local businesses to ensure an engaging programme and to open with maximum members.

NCS Fund

To provide 35 "experiences" (12-20 hours each) for diverse 16-17 year olds, meeting at least one of four criteria (life skills, employability, volunteering, social mixing).

John James

Founder patron donation for non-salary costs.

Serious Violence

To bring the voices of young people and those impacted by knife crime and serious violence into the Board meetings for a 12-month period. This could be through vox pops, video or other creative means.

Youth Investment Fund (YIF)

This fund is for revenue funding in the run-up to the new building opening.

YOUTH MOVES

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

13. Statement of funds (continued)

Re-opening Hareclive

This fund is for the re-opening of Hareclive.

BCC YPS

Bristol City Council Youth Provisioning South is for youth provisioning in South Bristol.

Small Grants under £10k

Various restricted funds for targeted youth work and community projects.

Statement of funds - prior year

| | <i>Balance at 1 April 2023 £</i> | <i>Income £</i> | <i>Expenditure £</i> | <i>Transfers in/out £</i> | <i>Balance at 31 March 2024 £</i> |
|---------------------------------|--|---------------------|--------------------------|-----------------------------------|---|
| Unrestricted funds | | | | | |
| Designated funds | | | | | |
| Fixed asset fund | 36,000 | - | (7,990) | 3,950 | 31,960 |
| Asset depreciation fund | 10,496 | - | (8,642) | 5,317 | 7,171 |
| | <u>46,496</u> | <u>-</u> | <u>(16,632)</u> | <u>9,267</u> | <u>39,131</u> |
| General funds | | | | | |
| General Funds | 316,625 | 175,558 | (63,947) | 49,769 | 478,005 |
| Total Unrestricted funds | <u>363,121</u> | <u>175,558</u> | <u>(80,579)</u> | <u>59,036</u> | <u>517,136</u> |

YOUTH MOVES

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

13. Statement of funds (continued)

| | <i>Balance at 1 April 2023 £</i> | <i>Income £</i> | <i>Expenditure £</i> | <i>Transfers in/out £</i> | <i>Balance at 31 March 2024 £</i> |
|-------------------------------------|--|---------------------|--------------------------|-----------------------------------|---|
| Restricted funds | | | | | |
| Children In Need - Mentoring | 3,925 | 27,537 | (28,506) | (2,956) | - |
| Children in Need | 24,118 | - | (366) | - | 23,752 |
| Nisbets | 13,372 | 33,000 | (26,055) | - | 20,317 |
| Get Connected | 10,000 | - | (3,530) | (5,828) | 642 |
| Get Connected | 2,021 | - | (224) | (1,797) | - |
| UK Youth - Digital Inclusion | - | 15,000 | (15,000) | - | - |
| NCS | 16,690 | 129,995 | (123,081) | - | 23,604 |
| Nisbets Revenue | 6,018 | 79,500 | (67,539) | - | 17,979 |
| Hargreaves Fund | 2,237 | - | (2,237) | - | - |
| YIF | - | 310,601 | (274,294) | (36,307) | - |
| John James FP | 1,000 | - | - | - | 1,000 |
| BCC-Holiday Activity Fund | 1,487 | - | (145) | - | 1,342 |
| BCC-Hareclive | 9,887 | 1,913 | (5,888) | - | 5,912 |
| BCC-Youth Fund | 4,508 | - | (161) | - | 4,347 |
| BCC-YPS Grant | - | 26,130 | (2,910) | (11,497) | 11,723 |
| Small Grants under £10,000 | - | 44,065 | (9,877) | (651) | 33,537 |
| Youth Zone Building Construction | 62,414 | 273,022 | - | - | 335,436 |
| BCC-Serious Violence | 3,601 | - | (3,601) | - | - |
| Barclays Community Football | 500 | - | (250) | - | 250 |
| Digital Inclusion | 4,985 | 5,000 | (1,763) | - | 8,222 |
| | <u>166,763</u> | <u>945,763</u> | <u>(565,427)</u> | <u>(59,036)</u> | <u>488,063</u> |
| Total of funds | <u>529,884</u> | <u>1,121,321</u> | <u>(646,006)</u> | <u>-</u> | <u>1,005,199</u> |

YOUTH MOVES

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

14. Summary of funds

Summary of funds - current year

| | Balance at 1 April 2024 £ | Income £ | Expenditure £ | Transfers in/out £ | Balance at 31 March 2025 £ |
|------------------|---------------------------------|------------------|------------------|--------------------------|-------------------------------------|
| Designated funds | 39,131 | - | (8,821) | - | 30,310 |
| General funds | 478,003 | 126,377 | (177,417) | 81,100 | 508,063 |
| Restricted funds | 488,063 | 4,636,238 | (704,546) | (81,100) | 4,338,655 |
| | <u>1,005,197</u> | <u>4,762,615</u> | <u>(890,784)</u> | <u>-</u> | <u>4,877,028</u> |

Summary of funds - prior year

| | Balance at 1 April 2023 £ | Income £ | Expenditure £ | Transfers in/out £ | Balance at 31 March 2024 £ |
|------------------|---------------------------------|------------------|------------------|--------------------------|-------------------------------------|
| Designated funds | 46,496 | - | (16,632) | 9,267 | 39,131 |
| General funds | 316,625 | 175,558 | (63,947) | 49,769 | 478,005 |
| Restricted funds | 166,763 | 945,763 | (565,427) | (59,036) | 488,063 |
| | <u>529,884</u> | <u>1,121,321</u> | <u>(646,006)</u> | <u>-</u> | <u>1,005,199</u> |

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

| | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total funds 2025 £ |
|-------------------------------|------------------------------------|----------------------------------|-----------------------------|
| Tangible fixed assets | 30,310 | 4,121,182 | 4,151,492 |
| Current assets | 559,421 | 217,473 | 776,893 |
| Creditors due within one year | (51,357) | - | (51,357) |
| Total | <u>538,373</u> | <u>4,338,655</u> | <u>4,877,028</u> |

YOUTH MOVES

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

16. Reconciliation of net movement in funds to net cash flow from operating activities

| | 2025 £ | 2024 £ |
|--|------------------|----------------|
| Net income for the year (as per Statement of Financial Activities) | 3,871,831 | 475,315 |
| Adjustments for: | | |
| Depreciation charges | 8,821 | 16,632 |
| Increase in debtors | (60,285) | (52,317) |
| Increase/(decrease) in creditors | 25,081 | (17,789) |
| Net cash provided by operating activities | 3,845,448 | 421,841 |

17. Analysis of cash and cash equivalents

| | 2025 £ | 2024 £ |
|--|----------------|----------------|
| Cash in hand | 617,362 | 557,660 |
| Total cash and cash equivalents | 617,362 | 557,660 |

18. Analysis of changes in net debt

| | At 1 April 2024 £ | Cash flows £ | At 31 March 2025 £ |
|--------------------------|-------------------------|-----------------|--------------------------|
| Cash at bank and in hand | 557,660 | 59,702 | 617,362 |
| | 557,660 | 59,702 | 617,362 |

19. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £9,584 (2024 - £7,413). No amounts remained payable in either period at the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

20. Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

21. Related party transactions

Heather Frankham, is also a Trustee of Coach Core (Charity Number 1186782). Coach Core provided £1,750 (2024: £3,300) funding to Youth Moves during the year.

Vanessa Haworth is also an employee of Onside (Head of Project Development). During the year, Youth Moves received funding via Onside in connection with the development of the Charity's major project. The total funding received in the year to 31 March 2025 was £3,785,746 in relation to building development and £475,817 in relation to YIF revenue funding.









31032025 YMO001 Youth Moves - For approval

Final Audit Report

2025-12-16

| | |
|-----------------|---|
| Created: | 2025-12-15 |
| By: | Ryszard Szarszewski (admin@randall-payne.co.uk) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAuwjfP5IJEg5w3-4iBu1Vcx1ceeMjx33p |

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-  Document e-signed by Ryan Moore (ryan.moore@randall-payne.co.uk)
Signature Date: 2025-12-16 - 10:33:52 AM GMT - Time Source: server- IP address: 82.33.214.66
-  Agreement completed.
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