

REGISTERED CHARITY NUMBER: 1186035

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Goole Youth Action

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Goole Youth Action

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for the Year Ended 31 March 2025

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Goole Youth Action
Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Goole Youth Coalition was formed in November 2015 and thus we are approaching our seventh anniversary. The Coalition is a unique partnership of organisations from both the Public and Voluntary sectors working together for the good of young people in the Goole area. Current partners include: Trinity Youth Project, Castaway Music Theatre, New Life Support (Revive Church), Moorlands Community Charity, Humberside Police, Office of Police Crime Commissionaire, Goole Academy, NHS Social Prescribing Service, Various, Goole YMCA, Humberside Fire & Rescue Service, Goole Pride, ERYC's Department's including: Goole Leisure Centre, Regeneration Dept, Youth & Family Support (YFS) Service, Youth Offending Service, Safer Communities, Health & Well Being Service & Adult Education Service.

GYA Appointments: Chair - Steve Green (Revive), Deputy Chair - Richard Ellarby - Trinity Youth Space, Founder & CEO - Phil Jackson, Secretary & Operational Youth Worker - Debbie Fletcher, GYA Note Taker - Jackie Huntington. Trustees - Stephen Larad (Tribune Trust), Linda Thornton (Waterways Museum & Goole in Bloom), Amanda Scrimgeour (Groundwork), Richard Ellarby.

OBJECTIVES AND ACTIVITIES

Objectives and aims

In January 2018 the Coalition changed its name to Goole Youth Action (GYA) to recognise that the partnership wanted to move to delivering more activity and projects. GYA adopted the Coalition Aims in full:

'To enable more positive activity provision to be offered to the young people of Goole'

'To provide a platform for youth related organisations to share information and develop new opportunities.'

'Enable young people to have their say, when, where, and what kind of activities, they would like to experience in the Goole area'

In November 2019, Goole Youth Action became a registered CIO with the Charity Commission enabling the organisation to seek more funding and to become independent and self-governing.

Goole Youth Action

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Virgin Money
Market Square
Goole
DN14 5DS

Approved by order of the board of trustees on and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Green', is written over a horizontal dotted line. The signature is stylized with a large 'S' and a looped 'G'.

Mr S Green - Trustee

Independent Examiner's Report to the Trustees of
Goole Youth Action

Independent examiner's report to the trustees of Goole Youth Action

I report to the charity trustees on my examination of the accounts of Goole Youth Action (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Sophie Holmes ACA FCCA
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 26.6.2025

Goole Youth Action

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31/3/25 Total funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		633	-	633	609
Charitable activities					
GENERAL		38,669	112,073	150,742	145,727
Investment income	2	11	-	11	14
Total		39,313	112,073	151,386	146,350
EXPENDITURE ON					
Raising funds	3	15,690	101,058	116,748	105,431
Charitable activities					
GENERAL		1,834	1,233	3,067	3,408
Other		-	-	-	-
Total		17,524	102,291	119,815	108,839
NET INCOME		21,789	9,782	31,571	37,511
RECONCILIATION OF FUNDS					
Total funds brought forward		22,237	58,592	80,829	43,318
TOTAL FUNDS CARRIED FORWARD		44,026	68,374	112,400	80,829

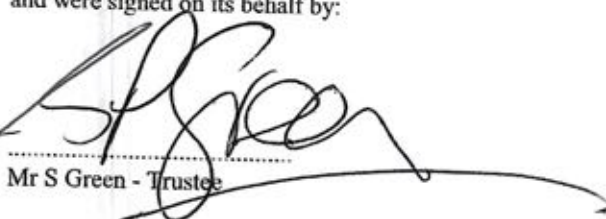
The notes form part of these financial statements

Goole Youth Action

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31/3/25 Total funds £	31/3/24 Total funds £
FIXED ASSETS					
Tangible assets	7	28,500	-	28,500	-
CURRENT ASSETS					
Debtors	8	5,670	144	5,814	5,670
Cash at bank		13,363	68,231	81,594	83,538
		19,033	68,375	87,408	89,208
CREDITORS					
Amounts falling due within one year	9	(3,508)	-	(3,508)	(8,379)
NET CURRENT ASSETS		15,525	68,375	83,900	80,829
TOTAL ASSETS LESS CURRENT LIABILITIES		44,025	68,375	112,400	80,829
NET ASSETS		44,025	68,375	112,400	80,829
FUNDS	11				
Unrestricted funds				44,025	22,237
Restricted funds				68,375	58,592
TOTAL FUNDS				112,400	80,829

The financial statements were approved by the Board of Trustees and authorised for issue on 26.06.2025.
and were signed on its behalf by:


Mr S Green - Trustee

The notes form part of these financial statements

Goole Youth Action

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles are depreciated at 20% on a reducing balance basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Goole Youth Action

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Interest receivable - trading	11	14

3. RAISING FUNDS

Raising donations and legacies

	31/3/25	31/3/24
	£	£
Support costs	100,447	99,962

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/25	31/3/24
	6	6
Staff	6	6

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	609	-	609
Charitable activities			
GENERAL	12,908	132,819	145,727
Investment income	14	-	14
Total	13,531	132,819	146,350
EXPENDITURE ON			
Raising funds	13,312	92,119	105,431
Charitable activities			
GENERAL	363	3,045	3,408

Goole Youth Action

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Other	-	-	-
Total	13,675	95,164	108,839
NET INCOME/(EXPENDITURE)	(144)	37,655	37,511
Transfers between funds	(2,949)	2,949	-
Net movement in funds	(3,093)	40,604	37,511
RECONCILIATION OF FUNDS			
Total funds brought forward	25,329	17,989	43,318
TOTAL FUNDS CARRIED FORWARD	22,236	58,593	80,829

7. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	28,500
NET BOOK VALUE	
At 31 March 2025	28,500
At 31 March 2024	-

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25 £	31/3/24 £
Other debtors	5,670	5,670
Prepayments	144	-
	5,814	5,670

Goole Youth Action

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/25	31/3/24
	£	£
Bank loans and overdrafts (see note 10)	-	5,670
Taxation and social security	1,156	(1,091)
Other creditors	2,352	3,800
	<u>3,508</u>	<u>8,379</u>

10. **LOANS**

An analysis of the maturity of loans is given below:

	31/3/25	31/3/24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	5,670

11. **MOVEMENT IN FUNDS**

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
Unrestricted funds				
General fund	15,489	28,536	-	44,025
Goole Pride	6,748	(6,748)	-	-
	<u>22,237</u>	<u>21,788</u>	<u>-</u>	<u>44,025</u>
Restricted funds				
In Your Corner	3,627	-	(3,627)	-
Youth Work Training	3,625	1,557	-	5,182
Detached	21,995	(7,295)	-	14,700
In Your Corner -2	17,500	1,495	3,627	22,622
Lottery	11,845	13,132	-	24,977
PAG	-	894	-	894
	<u>58,592</u>	<u>9,783</u>	<u>-</u>	<u>68,375</u>
TOTAL FUNDS	<u>80,829</u>	<u>31,571</u>	<u>-</u>	<u>112,400</u>

Goole Youth Action

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,313	(10,777)	28,536
Goole Pride	-	(6,748)	(6,748)
	39,313	(17,525)	21,788
Restricted funds			
Youth Work Training	3,000	(1,443)	1,557
Detached	11,793	(19,088)	(7,295)
In Your Corner -2	19,400	(17,905)	1,495
Lottery	69,780	(56,648)	13,132
PAG	5,000	(4,106)	894
GP	1,000	(1,000)	-
IM	2,100	(2,100)	-
	112,073	(102,290)	9,783
TOTAL FUNDS	151,386	(119,815)	31,571

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	17,880	(307)	(2,084)	15,489
Goole Pride	7,449	164	(865)	6,748
	25,329	(143)	(2,949)	22,237
Restricted funds				
In Your Corner	-	14,428	(10,801)	3,627
Youth Work Training	4,725	(8,149)	7,049	3,625
Active Towns	2,453	(701)	(1,752)	-
Detached	9,660	1,087	11,248	21,995
Digital Project				
	1,151	-	(1,151)	-
In Your Corner -2	-	17,500	-	17,500
Lottery	-	13,489	(1,644)	11,845
	17,989	37,654	2,949	58,592
TOTAL FUNDS	43,318	37,511	-	80,829

Goole Youth Action

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,531	(8,838)	(307)
Goole Pride	5,001	(4,837)	164
	13,532	(13,675)	(143)
Restricted funds			
In Your Corner	31,925	(17,497)	14,428
Youth Work Training	-	(8,149)	(8,149)
Active Towns	-	(701)	(701)
Detached	10,000	(8,913)	1,087
In Your Corner -2	17,500	-	17,500
Lottery	73,393	(59,904)	13,489
	132,818	(95,164)	37,654
TOTAL FUNDS	146,350	(108,839)	37,511

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	17,880	28,229	(2,084)	44,025
Goole Pride	7,449	(6,584)	(865)	-
	25,329	21,645	(2,949)	44,025
Restricted funds				
In Your Corner	-	14,428	(14,428)	-
Youth Work Training	4,725	(6,592)	7,049	5,182
Active Towns	2,453	(701)	(1,752)	-
Detached	9,660	(6,208)	11,248	14,700
Digital Project				
	1,151	-	(1,151)	-
In Your Corner -2	-	18,995	3,627	22,622
Lottery	-	26,621	(1,644)	24,977
PAG	-	894	-	894
	17,989	47,437	2,949	68,375
TOTAL FUNDS	43,318	69,082	-	112,400

Goole Youth Action

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,844	(19,615)	28,229
Goole Pride	5,001	(11,585)	(6,584)
	<hr/> 52,845	<hr/> (31,200)	<hr/> 21,645
Restricted funds			
In Your Corner	31,925	(17,497)	14,428
Youth Work Training	3,000	(9,592)	(6,592)
Active Towns	-	(701)	(701)
Detached	21,793	(28,001)	(6,208)
In Your Corner -2	36,900	(17,905)	18,995
Lottery	143,173	(116,552)	26,621
PAG	5,000	(4,106)	894
GP	1,000	(1,000)	-
I'M	2,100	(2,100)	-
	<hr/> 244,891	<hr/> (197,454)	<hr/> 47,437
TOTAL FUNDS	<hr/> <u>297,736</u>	<hr/> <u>(228,654)</u>	<hr/> <u>69,082</u>

12. RELATED PARTY DISCLOSURES

The charity collaborated with other charities in the local area, of which some of the trustees are linked.

The charity received funding from Goole Fields Wind Farm Panel, of which Mrs A Scrimgeour, Mrs J Glover and Mrs L Thornton sit on the funding panel. The trustees removed themselves due to the conflict of interest, and had no involvement with the funding being awarded.

Goole Youth Action

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/3/25 £	31/3/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations	631	609
	<hr/> 633	<hr/> 609
Investment income		
Interest receivable - trading	11	14
Charitable activities		
Grants	150,742	145,727
Total incoming resources	<hr/> 151,386	<hr/> 146,350
EXPENDITURE		
Other trading activities		
Event delivery	16,301	5,469
Charitable activities		
Postage and stationery	750	886
Support costs		
Management		
Wages	79,846	74,974
Social security	4,449	4,035
Pensions	556	-
Insurance	1,006	1,818
Telephone	1,466	860
Advertising	1,375	1,805
Sundries	2,514	3,471
Travel and subsistence	3,286	4,703
Rent	5,950	8,296
	<hr/> 100,448	<hr/> 99,962
Governance costs		
Accountancy and legal fees	2,316	2,522
Total resources expended	<hr/> 119,815	<hr/> 108,839
Net income	<hr/> <hr/> 31,571	<hr/> <hr/> 37,511

This page does not form part of the statutory financial statements