

Charity Registration No. 1188285

**UTURN4SUPPORT**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**



92 Station Road  
Clacton on Sea  
Essex  
CO15 1SG

CONTENTS

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	<b>Page</b>
Company information	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 18

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## UTURN4SUPPORT

### COMPANY INFORMATION

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Charity name	UTurn4Support
Charity number	1188285
Registered office	The UTurn Youth Hub 70 Old Road Clacton on Sea Essex CO15 1HN
Trustees	Mr T McMahon Mr M Sansom Mr G Lambert (Appointed 22 May 2024) Ms S Wigley (Appointed 6 August 2024) Mrs T Sailsbury (Appointed 6 August 2024)
Independent examiner	Mr S Garner FCA TC Group 92 Station Road Clacton on Sea Essex CO15 1SG
Bankers	Santander UK 1st Floor Operations Block Bridle Road Bootle Merseyside L30 4GB

## **UTURN4SUPPORT**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

**FOR THE YEAR ENDED 31 AUGUST 2024**

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The trustees present their annual report and financial statements as a charitable incorporated organisation (CIO) for the charity's year ended 31 August 2024.

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 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).

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

##### *Governance*

The charity is a charitable incorporated organisation, registered on 2 March 2020.

##### *Recruitment and appointment of trustees*

Trustees are recruited based on their skill, knowledge, and experience of working in our field and/or their experience of charity management and governance.

##### *Induction and training of trustees*

New trustees are invited and encouraged to attend a series of short training sessions (of no more than an hour) to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Chair of trustees and the directors of the charity and cover:

- Obligations of the trustees.
- The main documents which set out the operational framework for the charity including the governing document.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

##### *Risk Management*

Trustees and staff carry out regular risk assessments that affect both the operational delivery of our work and the longer-term sustainability of our service delivery. The principal risk to the organisation's ongoing viability is funding. From our inception, the charity has pursued a policy of spreading financial risk by developing a diverse financial model that leverages funding from a wide variety of sources including Essex Police, community fundraising and grant aid from Essex County Council.

##### *Remuneration policy*

All staff work on a full-time basis. Their salaries are based on market rates and reviewed annually in line with the remuneration policy, which provides a framework for all remuneration decisions.

The trustees do not receive any remuneration.

The overall objective of the remuneration policy is to offer fair remuneration to attract, develop and retain staff with the right abilities, skills, and competencies to lead, manage, support and/or deliver the services to the community.

In deciding on pay levels for staff, the following factors may be considered. These factors are not exclusive and any decisions will inevitably include an element of discretion on the part of the trustees.

## UTURN4SUPPORT

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2024**

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#### *Organisational structure*

UTurn4Support has 4 trustees who meet quarterly to discuss matters relating to strategy, operational management, policy, administration and fundraising.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr C Newnes	(Resigned 6 July 2024)
Mr T McMahon	
Mr R Henderson	(Resigned 3 July 2024)
Mr M Sansom	
Ms A Scott	(Resigned 22 July 2024)
Mr G Lambert	(Appointed 22 May 2024)
Ms S Wigley	(Appointed 6 August 2024)
Mrs T Sailsbury	(Appointed 6 August 2024)

#### **Objectives and activities**

Our charity's purposes as set out in the objectives contained in the charity's governing document are to:

Empower and support children and young people to improve their life opportunities for a positive future and to encourage them to make wise life choices:

- i. to stay in education/employment
- ii. to educate and raise awareness of knife crime, county lines culture and youth violence, and
- iii. to work hard to realise their potential.

The aim of the charity is to develop the growth and lives of young people by the way of providing advice, guidance and supporting actions which advance their knowledge, skills, capacities to facilitate them to contribute to society, representing responsible individuals.

#### Ensuring Our Work Delivers Our Aims

We review our aims, objectives, and activities every 6 months. This review looks at what we have achieved and the outcomes of our work in the previous 6 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

## **UTURN4SUPPORT**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

**FOR THE YEAR ENDED 31 AUGUST 2024**

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#### The Focus Of Our Work

Our main objectives for the year continued to be the promotion and prevention of youth related violence and crime and to help young people to develop their capabilities that they may grow to full maturity as individuals and members of society. The strategies we used to meet these objectives included:

- Providing a range of services which are reflective of relevant quality standards and address the potential problems related to youth violence and crime.
- Working in partnership with other agencies to secure the widest range of services available that best matches the need of the young people.

#### How Our Activities Deliver Public Benefit

All our charitable activities focus on safety and wellbeing as they are important to people in all communities. Having access to education, employment, initiatives for social change and safety are paramount. The priority for our communities is to increase the resilience of the young people themselves and their commitment to making the community a better place to live.

#### Who Used And Benefited From Our Services

The charity positively develops the lives of young individuals aged between 10-18 years old by increasing their skills and abilities to enable them to make decisions that equate to them functioning as responsible members of society. Young people learn to have an increased awareness of the dangers and consequences of being involved in violent crime. In addition, the young people are educated on the benefits of staying in education and attaining gainful employment as to reduce offending for the purpose of financial gain. Furthermore, providing a safe and confidential resource for young people to share their experiences of violent crime and gain advice and information on support that is available.

#### **Achievements and performance**

During the 2024 year the charity was nominated and subsequently awarded the Kings Award for voluntary service.

#### UTurn 2 Holiday Club

The UTurn 2 Holiday Club is a project where the charity works with young people during school holidays, the charity provides a meal and various activities during each day of the school holidays. The Holiday Club has been very successful during the year.

#### The UTurn Hub

The Hub provides the charity with a base through which various activities take place. The Hub also provides a location where vulnerable young adults can feel safe.

#### Wellbeing and Resilience Programme

The Wellbeing and Resilience Programme is a project to improve the personal well-being of young adults.

#### Community Crime Projects

The Community Crime Projects works alongside Essex Police to combat anti-social behaviour in the area.

#### Jack Petchey

The Jack Petchey programme is a project which helps young people to work towards receiving a Jack Petchey award. There have been numerous awards received by students whom have attended the Uturn centre.

## **UTURN4SUPPORT**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

**FOR THE YEAR ENDED 31 AUGUST 2024**

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#### **Financial review**

Total income: £111,872

Expenditure on Charitable Activities: £260,104

#### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's running costs. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. The reserves will be used for the following specific purposes:

- Accountancy, audit and other professional costs
- Short term contingency costs between major grants

Restricted reserves at 31 August 2024 totalled £272,109 (2023: £410,721). The restricted reserves are to be used for specific projects as detailed in note 12 to the accounts.

#### **Plans for future periods**

2025 will hopefully be another successful year for the charity in developing new services and securing the right investment to ensure the expansion and sustainability of our service delivery. Our priorities for 2025 will include:-

- Growing the charity further into other schools in the local area and expanding the charity's wellness and wellbeing programme.
- Relocating the Uturn Hub to a new premise.
- Expanding the services we provide to the greater community.

## UTURN4SUPPORT

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

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#### Statement of trustees' responsibilities

The trustees, who are also the directors of Uturn4Support for the purpose of company law, 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).

Company Law 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 the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

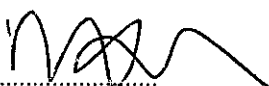
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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 Companies Act 2006. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the Board of Trustees.



Mr M Sansom

Trustee

Date: 15/05/25



## **UTURN4SUPPORT**

### **INDEPENDENT EXAMINER'S REPORT**

#### **TO THE TRUSTEES OF UTURN4SUPPORT**

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I report to the trustees on my examination of the financial statements of Uturn4Support (the charity) for the year ended 31 August 2024.

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

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

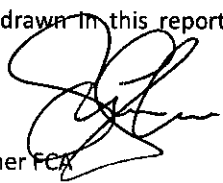
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (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**

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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Simon Garner FCA  
Independent Examiner

#### **TC Group**

92 Station Road  
Clacton on Sea  
Essex  
CO15 1SG

Dated: 16-5-25.....

# UTURN4SUPPORT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<b>Income from:</b>							
Donations and legacies	2	1,112	110,760	111,872	17,698	475,245	492,943
<b>Total income</b>		1,112	110,760	111,872	17,698	475,245	492,943
<b>Expenditure on:</b>							
Charitable activities	3	10,731	249,372	260,103	10,529	190,920	201,449
<b>Total expenditure</b>		10,731	249,372	260,103	10,529	190,920	201,449
<b>Net income/(expenditure) and movement in funds</b>		(9,619)	(138,612)	(148,231)	7,169	284,325	291,494
<b>Reconciliation of funds:</b>							
Fund balances at 1 September 2023		34,350	410,721	445,071	27,181	126,396	153,577
<b>Fund balances at 31 August 2024</b>		24,731	272,109	296,840	34,350	410,721	445,071

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006. All income and expenditure derives from continuing activities.

**UTURN4SUPPORT****BALANCE SHEET****AS AT 31 AUGUST 2024**

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		22,517		24,427
<b>Non-current and current assets</b>					
Debtors	7	141,890		346,710	
Cash at bank and in hand		135,534		79,336	
		<u>277,424</u>		<u>426,046</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(3,101)</u>		<u>(5,402)</u>	
<b>Net current assets</b>			274,323		420,644
<b>Total assets less current liabilities</b>			<u>296,840</u>		<u>445,071</u>
<b>The funds of the charity</b>					
Restricted income funds	10	272,109		410,721	
Unrestricted funds		24,731		34,350	
		<u>296,840</u>		<u>445,071</u>	

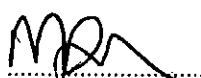
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 15/08/25



Mr M Sansom  
Trustee

Company registration number 1188285 (England and Wales)

## 1 Accounting policies

### Charity information

Uturn4Support is a private company limited by guarantee incorporated in England and Wales. The registered office is The UTurn Youth Hub, 70 Old Road, Clacton on Sea, Essex, CO15 1HN.

The registered office and other statutory information can be found on the legal and administrative information page of these accounts.

### 1.1 Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Uturn4Support meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. 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

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus 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 or grantors 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 Income

Income is included in the Statement of Financial Activities when the charity is legally entitled to the income, the amount can be quantified with reasonable accuracy and there is certainty over the receipt of the income.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

**1 Accounting policies****(Continued)****1.5 Expenditure**

Expenditure is recognised on an accruals basis. The charity is not registered for VAT and accordingly expenditure is shown gross of VAT.

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

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent examination fees. These costs are included within support costs.

**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:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

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 Retirement benefits**

The company operates a defined contribution retirement benefit scheme for all qualifying employees. The company contributes a specified percentage of payroll costs to the scheme to fund the benefits. The only obligation of the company with respect to the scheme is to make the specified contributions. This falls under the scope of restricted funds as staff costs are directly attributable to charitable activities.

**2 Income from donations and legacies**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations	1,112	-	1,112	17,698	-	17,698
Grants	-	110,760	110,760	-	475,245	475,245
	<u>1,112</u>	<u>110,760</u>	<u>111,872</u>	<u>17,698</u>	<u>475,245</u>	<u>492,943</u>

UTURN4SUPPORT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

2 Income from donations and legacies (Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Donations and grants</b>						
Essex County Council	-	38,858	38,858	-	50,744	50,744
Essex Community Foundation	-	7,458	7,458	-	7,347	7,347
Police, Fire and Crime Commissioner for Essex	-	43,392	43,392	-	94,596	94,596
Jack Petchey Foundation	-	9,276	9,276	-	2,700	2,700
National Lottery Fund	-	9,826	9,826	-	256,906	256,906
Tendring District Council	-	-	-	-	6,300	6,300
Other Grants	-	1,950	1,950	-	9,540	9,540
BBC Children in Need	-	-	-	-	19,044	19,044
StreetGames UK	-	-	-	-	19,806	19,806
Community360	-	-	-	-	8,262	8,262
Other	1,112	-	1,112	17,698	-	17,698
	<u>1,112</u>	<u>110,760</u>	<u>111,872</u>	<u>17,698</u>	<u>475,245</u>	<u>492,943</u>

**UTURN4SUPPORT****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 AUGUST 2024****3 Expenditure on charitable activities**

	<b>Expenditure 2024 £</b>	<b>Expenditure 2023 £</b>
<b>Direct costs</b>		
Staff costs	200,349	141,300
Depreciation and impairment	6,468	7,022
Printing, postage, stationery and advertising	1,862	2,834
Miscellaneous costs	7,050	6,705
Insurance	917	953
IT, communication and maintenance	6,877	6,854
Charitable activities	32,317	32,274
Governance costs	2,872	3,507
Enter ac915 in database	1,391	-
	<u>260,103</u>	<u>201,449</u>
<b>Analysis by fund</b>		
Unrestricted funds	10,731	10,529
Restricted funds	249,372	190,920
	<u>260,103</u>	<u>201,449</u>

Governance costs includes £2,148 relating to independent examiners' fees.

**4 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**5 Employees**

The average monthly number of employees during the year was:

<b>2024 Number</b>	<b>2023 Number</b>
<u>7</u>	<u>6</u>

**UTURN4SUPPORT**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 AUGUST 2024**

<b>5 Employees</b>	<b>(Continued)</b>	
<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	178,941	127,914
Social security costs	17,163	10,980
Other pension costs	4,245	2,406
	<u>200,349</u>	<u>141,300</u>

There were no employees whose annual remuneration was more than £60,000.

**Remuneration of key management personnel**

The Key Personnel of the charity comprised the project manager and the operations manager whose emoluments totalled:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Aggregate compensation	<u>100,841</u>	<u>82,189</u>

<b>6 Tangible fixed assets</b>	<b>Plant and machinery</b>	<b>Fixtures, fittings &amp; equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 September 2023	4,579	32,050	36,629
Additions	997	4,953	5,950
Disposals	(542)	(1,547)	(2,089)
At 31 August 2024	<u>5,034</u>	<u>35,456</u>	<u>40,490</u>
<b>Depreciation and impairment</b>			
At 1 September 2023	1,104	11,099	12,203
Depreciation charged in the year	849	5,619	6,468
Eliminated in respect of disposals	(45)	(653)	(698)
At 31 August 2024	<u>1,908</u>	<u>16,065</u>	<u>17,973</u>
<b>Carrying amount</b>			
At 31 August 2024	<u>3,126</u>	<u>19,391</u>	<u>22,517</u>
At 31 August 2023	<u>3,476</u>	<u>20,951</u>	<u>24,427</u>



**UTURN4SUPPORT**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 AUGUST 2024**

<b>7 Debtors</b>		
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Other debtors	100,331	222,035
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year:</b>		
Other debtors	41,559	124,676
<b>8 Creditors: amounts falling due within one year</b>		
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	842	578
Accruals and deferred income	2,259	4,824
	3,101	5,402
<b>9 Retirement benefit schemes</b>		
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Defined contribution schemes</b>		
Charge to profit or loss in respect of defined contribution schemes	4,245	2,406

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

# UTURN4SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 10 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
The UTurn Hub	17,228	41,100	(17,697)	(8,725)	31,906
UTurn 2 Holiday Club	31,945	5,005	(9,784)	-	27,166
The Wellbeing and Resilience Programme	73,473	50,135	(65,666)	-	57,942
Uturn 4 Change	230,077	-	(90,359)	-	139,718
Community Crime Projects	56,790	5,244	(52,199)	-	9,835
Jack Petchey	708	9,276	(4,442)	-	5,542
Youth Ambassadors	500	-	(9,225)	8,725	-
	<u>410,721</u>	<u>110,760</u>	<u>(249,372)</u>	<u>-</u>	<u>272,109</u>
Previous year:	At 1 September 2022	Incoming resources	Resources expended	Transfers	At 31 August 2023
	£	£	£	£	£
The UTurn Hub	30,218	6,250	(19,240)	-	17,228
UTurn 2 Holiday Club	29,596	40,029	(37,680)	-	31,945
The Wellbeing and Resilience Programme	10,141	142,328	(78,996)	-	73,473
Uturn 4 Change	-	254,206	(24,129)	-	230,077
Community Crime Projects	56,441	29,232	(28,883)	-	56,790
Jack Petchey	-	2,700	(1,992)	-	708
Youth Ambassadors	-	500	-	-	500
	<u>126,396</u>	<u>475,245</u>	<u>190,920</u>	<u>-</u>	<u>410,721</u>

## UTURN4SUPPORT

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

#### 10 Restricted funds

(Continued)

The purpose of the UTurn Hub is to provide support and a safe zone for children in schools.

The purpose of the UTurn 2 Holiday Club is to provide support for young people during school holidays. The charity provides a meal and various activities during each day of the school holidays.

The purpose of the Wellbeing and Resilience Programme is to improve the personal well-being of targeted young adults in the local area.

The purpose of the Uturn 4 change fund is to provide funding for two full time staff members to deliver the Charity's activities.

The purpose of the Community Crime Projects fund is to allow the Charity to work alongside Essex Police to combat anti-social behaviour in the area.

The Jack Petchey programme is a project which helps young people to work towards receiving a Jack Petchey award.

The purpose of the Youth Ambassadors programme is to invite young people who have previously been helped by the charity to assist other young people in the programmes that the charity offers, which is primarily based out of the UTurn Hub.

#### 11 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

#### 12 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 August 2024:</b>			
Tangible assets	22,517	-	22,517
Non-current and current assets/(liabilities)	2,214	272,109	274,323
	<u>24,731</u>	<u>272,109</u>	<u>296,840</u>

**UTURN4SUPPORT****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 AUGUST 2024****12 Analysis of net assets between funds****(Continued)**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total 2023 £</b>
<b>At 31 August 2023:</b>			
Tangible assets	24,427	-	24,427
Non-current and current assets/(liabilities)	9,923	410,721	420,644
	<u>34,350</u>	<u>410,721</u>	<u>445,071</u>