

UTURN4SUPPORT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025



92 Station Road
Clacton on Sea
Essex
CO15 1SG

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UTURN4SUPPORT

COMPANY INFORMATION

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 Ms S Wigley Mrs T Sailsbury Mrs Emily Jackson (Appointed 6 December 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

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements as a charitable incorporated organisation (CIO) for the charity's year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 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 2025

Organisational structure

UTurn4Support has 6 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 T McMahon

Mr M Sansom

Mr G Lambert

Ms S Wigley

Mrs T Sailsbury

Mrs Emily Jackson

(Appointed 6 December 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.

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.

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

FOR THE YEAR ENDED 31 AUGUST 2025

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 year, UTurn4Support continued to deliver early-intervention, prevention, and youth engagement services across Tendring and surrounding areas. The charity's work focused on reducing the risk of exploitation, youth violence, and anti-social behaviour, while supporting the wellbeing, resilience, and positive development of children and young people.

Activities were delivered through structured programmes, open-access youth provision, one-to-one mentoring, holiday activities, and partnership working with local authorities, schools, Essex Police, and community organisations.

The charity also moved into new premises which has greatly improved the services we can offer to the local community.

UTURN4SUPPORT

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

FOR THE YEAR ENDED 31 AUGUST 2025

Community Safety, Crime Prevention and Early Intervention

Uturn delivered targeted interventions aimed at young people identified as being at risk of criminal exploitation, county lines involvement, knife crime, and anti-social behaviour. This work included group sessions and individual support focused on raising awareness of risks, improving decision-making, and reducing vulnerability to exploitation.

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.

Staying Safe Programme

The Staying Safe programme supported young people to make informed, safe, and responsible choices through interactive sessions and discussions.

Youth Mentoring and Violence Prevention

Dedicated youth workers provided one-to-one and small group mentoring focused on building positive relationships and emotional resilience.

Uturn Holiday Clubs

Holiday provision was delivered during school holiday periods, providing safe, structured environments, activities, and meals.

Sport and Physical Activity

Sport and physical activity sessions promoted wellbeing, teamwork, confidence, and positive peer relationships.

Wellbeing and Resilience

Wellbeing and resilience activities focused on emotional wellbeing, communication skills, and coping strategies.

Youth Ambassadors Programme

The Youth Ambassadors programme supported leadership, peer mentoring, and progression opportunities.

Jack Petchey Achievement Awards

Uturn delivered the Jack Petchey Achievement Award programme, with young people receiving awards recognising achievement and positive contribution.

Overall Performance and Impact

Uturn4Support maintained strong engagement, effective partnerships, and responsive delivery aligned with local safeguarding priorities.

Financial review

Total income: £145,645

Expenditure on Charitable Activities: £249,374

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

FOR THE YEAR ENDED 31 AUGUST 2025

Reserves policy

The organisation aims to maintain a prudent level of reserves to ensure financial stability and to protect against unexpected events or fluctuations in income. Reserves provide a buffer that allows the organisation to continue operating effectively and meet its obligations even during periods of uncertainty.

The level of reserves is reviewed regularly by management to ensure that it remains appropriate for the organisation's operational needs, risk profile, and future plans. When reserves fall above or below the desired range, management will consider suitable actions to bring them back in line with the policy.

Reserves are held in accessible accounts so they can be used promptly if required. The organisation is committed to managing its funds responsibly and maintaining sufficient reserves to support long-term sustainability.

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 2025 totalled £182,347 (2024: £272,109). 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.
- Expanding the services we provide to the greater community.

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

FOR THE YEAR ENDED 31 AUGUST 2025

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

27 February 2026

UTURN4SUPPORT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF UTURN4SUPPORT

I report to the trustees on my examination of the financial statements of Uturn4Support (the charity) for the year ended 31 August 2025.

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: 6 March 2026

UTURN4SUPPORT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	2	3,141	146,458	149,599	1,112	110,760	111,872
Total income		3,141	146,458	149,599	1,112	110,760	111,872
Expenditure on:							
Charitable activities	3	12,197	237,190	249,387	10,731	249,372	260,103
Total expenditure		12,197	237,190	249,387	10,731	249,372	260,103
Net expenditure		(9,056)	(90,732)	(99,788)	(9,619)	(138,612)	(148,231)
Transfers between funds		8,096	(8,096)	-	-	-	-
Net movement in funds		(960)	(98,828)	(99,788)	(9,619)	(138,612)	(148,231)
Reconciliation of funds:							
Fund balances at 1 September 2024		24,731	272,109	296,840	34,350	410,721	445,071
Fund balances at 31 August 2025		23,771	173,281	197,052	24,731	272,109	296,840

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 2025**

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		23,469		22,517
Non-current and current assets					
Debtors	7	115,899		141,890	
Cash at bank and in hand		61,447		135,534	
		<u>177,346</u>		<u>277,424</u>	
Creditors: amounts falling due within one year	8	(3,763)		(3,101)	
Net current assets			173,583		274,323
Total assets less current liabilities			<u>197,052</u>		<u>296,840</u>
The funds of the charity					
Restricted income funds	10	173,281		272,109	
Unrestricted funds		23,771		24,731	
		<u>197,052</u>		<u>296,840</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 2025.

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 27 February 2026

Mr M Sansom
Trustee

Mrs Emily Jackson
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 2025

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	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations	3,141	1,323	4,464	1,112	-	1,112
Grants	-	145,135	145,135	-	110,760	110,760
	<u>3,141</u>	<u>146,458</u>	<u>149,599</u>	<u>1,112</u>	<u>110,760</u>	<u>111,872</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

2 Income from donations and legacies**(Continued)**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and grants						
Essex County Council	-	24,627	24,627	-	38,858	38,858
Essex Community Foundation	-	4,827	4,827	-	7,458	7,458
Police, Fire and Crime Commissioner for Essex	-	22,806	22,806	-	43,392	43,392
Jack Petchey Foundation	-	700	700	-	9,276	9,276
National Lottery Fund	-	17,857	17,857	-	9,826	9,826
Other Grants	-	71,333	71,333	-	1,950	1,950
Other	3,141	1,323	4,464	1,112	-	1,112
	<u>3,141</u>	<u>143,473</u>	<u>146,614</u>	<u>1,112</u>	<u>110,760</u>	<u>111,872</u>

3 Expenditure on charitable activities

	Expenditure 2025 £	Expenditure 2024 £
Direct costs		
Staff costs	184,603	200,349
Depreciation and impairment	7,394	6,468
Printing, postage, stationery and advertising	2,565	1,862
Miscellaneous costs	20,985	7,050
Insurance	1,196	917
IT, communication and maintenance	8,523	6,877
Charitable activities	19,470	32,317
Governance costs	4,662	2,872
(Profit) or loss on sale of assets	(11)	1,391
	<u>249,387</u>	<u>260,103</u>
Analysis by fund		
Unrestricted funds	12,197	10,731
Restricted funds	237,190	249,372
	<u>249,387</u>	<u>260,103</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

3 Expenditure on charitable activities (Continued)

Governance costs includes £3,588 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:

	2025	2024
	Number	Number
	6	7
	=====	=====
Employment costs	2025	2024
	£	£
Wages and salaries	163,068	178,941
Social security costs	17,641	17,163
Other pension costs	3,894	4,245
	=====	=====
	184,603	200,349
	=====	=====

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:

	2025	2024
	£	£
Aggregate compensation	91,000	100,841
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

6 Tangible fixed assets

	Plant and machinery £	Fixtures, fittings & equipment £	Total £
Cost			
At 1 September 2024	5,034	35,456	40,490
Additions	1,885	6,708	8,593
Disposals	(259)	-	(259)
At 31 August 2025	6,660	42,164	48,824
Depreciation and impairment			
At 1 September 2024	1,908	16,065	17,973
Depreciation charged in the year	1,185	6,208	7,393
Eliminated in respect of disposals	(11)	-	(11)
At 31 August 2025	3,082	22,273	25,355
Carrying amount			
At 31 August 2025	3,578	19,891	23,469
At 31 August 2024	3,126	19,391	22,517

7 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	115,899	100,332
Amounts falling due after more than one year:		
Other debtors	-	41,558

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	805	842
Accruals and deferred income	2,958	2,259
	3,763	3,101

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

9 Retirement benefit schemes

	2025	2024
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	3,894	4,245

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.

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 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
The UTurn Hub	31,906	25,192	(47,467)	(3,752)	5,879
UTurn 2 Holiday Club	27,166	8,368	(3,326)	-	32,208
The Wellbeing and Resilience Programme	57,942	17,010	(59,900)	-	15,052
Uturn 4 Change	139,718	20,556	(95,217)	-	65,057
Community Crime Projects	9,835	22,806	(30,940)	-	1,701
Jack Petchey	5,542	700	(98)	(4,508)	1,636
Youth Ambassadors	-	78	(242)	164	-
Bus Fund	-	51,748	-	-	51,748
	<u>272,109</u>	<u>146,458</u>	<u>(237,190)</u>	<u>(8,096)</u>	<u>173,281</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

10 Restricted funds

(Continued)

Previous year:	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>

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. This fund has therefore been merged with the Uturn Hub.

The Bus Fund relates to a grant received from Tendring District Council for the purposes of acquiring a minibus for the Charity.

11 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

12 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 August 2025:			
Tangible assets	23,469	-	23,469
Current assets/(liabilities)	302	173,281	173,583
	<u>23,771</u>	<u>173,281</u>	<u>197,052</u>
	<u><u>23,771</u></u>	<u><u>173,281</u></u>	<u><u>197,052</u></u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 August 2024:			
Tangible assets	22,517	-	22,517
Current assets/(liabilities)	2,214	272,109	274,323
	<u>24,731</u>	<u>272,109</u>	<u>296,840</u>
	<u><u>24,731</u></u>	<u><u>272,109</u></u>	<u><u>296,840</u></u>