



The Youth Net

A Charitable Incorporated Organisation

Charity No. 1199420

**Reports and Accounts
For Year Ending**

31st August 2025

1st September 2024 – 31st August 2025

The Youth Net

1st September 2024 – 31st August 2025

The Youth Net
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for the Year Ended 31st August 2025

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The Youth Net
Annual Report of the Trustees

Registered Charity Number 1199420

Charity Address The Youth Net Offices
Up to 17th Feb 25 Asbury House
 Merrey Road
 Stafford
 ST17 9LX

Charity Address Doxey Hub
From 17th Feb 25 43 Sutton Drive
 Doxey
 Stafford
 ST16 1UR

Trustees	Matthew Long	Chair
	Andy Summers	Treasurer
	Graham Russell	Vice Chair
	John Lotz	
	David Lawrence	
	Chenda Nuttall	
	Samantha Phillips	Director
	Debra Tickell	

Staff	Sam Phillips	Director
	Alison Way	Explore Project Lead
	Maddy Belle	Engage project Lead
	Anji Haywood	IF Project Lead
	Cathy Short	IF project worker
	Lottie Backhouse	Connect Worker – Doxey and St Paul's
	Jo Adamson	Connect – Counselling
	Scott Belle	Connect Stafford Youth

Bank Lloyds Bank PLC

Independent Examiner Mr T Herriott

The Youth Net

Annual Report of the Trustees

BACKGROUND

The Youth Net became a CIO in June 2022 but previously had been Mid Staffs Youth Net (with a working name of The Youth Net) with a charity number of 1100111. All assets were transferred into The Youth Net 1199420 from Mid Staffs Youth Net 1100111 and the transition for all projects and stakeholders was seamless. This was a strategic move to enable future growth.

The two organisations continued to exist in parallel for financial stability as supporters and grant givers move their support to the new bank account. In February 2025 Mid Staffs Youth Net was closed as a Charity and The Youth Net continues into its 3rd year.

STRUCTURE

Governing Document Constitution dated 23rd June 2022

GOVERNANCE and MANAGEMENT

The Trustees meet 3 times a year this year to oversee the strategic and legal oversight of the organization. Half termly reports keep Trustees up to date with the every day activity.

The day to day running of the organization is delegated to the Director. The Director is line managed by one of the Trustee group.

Trustees meet with the Director to bring accountability and to discuss and share vision for the future. These meetings provide an opportunity for Trustees to be kept up to date with the activities within projects and any plans for developments. Any matters arising in between meetings would be communicated via phone or email.

Trustees are also responsible for approving policies for the organisation, which are then applied to the day to day running of the various projects

The Youth Net has the following policies and procedures

- Business Continuity Plan
- Comments, Compliments and Complaints
- Compassionate and Bereavement Leave
- Connect Stafford youth specific policies
- Data Protection (GDPR)
- Disciplinary Policy
- Equal Opportunities
- Finance Regulations
- Grievance procedures
- Health and Safety
- IF project specific policies
- Maternity, Adoption, paternity and parental leave
- Privacy policy
- Safeguarding
- Volunteers
- Whistleblowing

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The Youth Net moved its office space this year from Asbury House where we have been for 19 years to Doxey Hub – the small community centre we have been managing over recent years. We would like to again thank the Stafford Methodist Circuit for their support, encouragement and significant investment in us during this time.

The move to Doxey was a strategic decision to

- a) be more rooted in the local community where we have such a strong relationship through our Connect Doxey and St Paul's worker
- b) to work out of a place where we can more easily facilitate children and young people's groups
- c) have a space where we can invite supporters into to be able to see more of the work we do through dialogue with the staff and
- d) to be able to recruit more volunteers into The Youth Net as we look to develop some more volunteer based projects this year and next.

We decided to end our relationship with Scripture Union this year and have looked to start to develop more local links with organisations working in our region and more nationally through Paraklesis.

We are looking to develop our Trustee base as we grow as an organization and this year invited Deb Tickell who brings education expertise from a Secondary perspective.

When it is appropriate any prospective candidates for Trustee-ship will be invited by the current members to consider joining, in line with the process set out in the Constitution.

THE YOUTH NET

The Youth Net is made up of projects falling into 2 distinct areas – Schools and Community.

School projects

- ENGAGE - a faith based Secondary Schools project
- EXPLORE – a Primary faith-based project
- IF Project – an alternative curriculum project
- Growth – a PHSEE project now incorporating our mentoring project Growth 1:1 and Growth small groups
- School counsellor through Connect

Community Projects

CONNECT – is the way we work with and for local churches, the local community and network with children, youth and family workers.

- Connect St Paul's and Doxey
- Connect Stafford Youth
- Connect Doxey Hub

The Youth Net **Annual Report of the Trustees**

STAFF

• Sam Phillips	Youth Net Director	30 hours a week
• Alison Way	EXPLORE project lead	25 hours a week
• Maddy Belle	Engage project lead	25.5 hours a week
• Anji Haywood	Growth lead	27 hours a week term time
• Lottie Backhouse	CONNECT St. Paul's/ Doxey and TYN	27 hours a week
• Scott Belle	Connect Stafford Youth Post	16 hours a week
• Cathy Short	IF project Lead	20 hours a week
• Jo Adamson	Connect – Counselling and IF	20 hours a week
• Richard Lainton	Hub caretaker	2 hours a week

We had some strategic internal movement of staff this year moving to different projects as Lead workers and project workers. We feel these moves have really played to the strengths of our team.

We tried to recruit again in the Autumn term 2024 but were unsuccessful. We did however recruit 2 members of staff in the Summer 2025 term to start in September 2025.

OBJECTIVES AND ACTIVITIES

Our objectives as stated in our constitution are as follows

- a. To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto particularly amongst children and young people in the schools, colleges and other educational establishments in Mid-Staffordshire and elsewhere as the trustees may from time to time think fit.
- b. To advance education in accordance with Christian principles in the said locality and elsewhere as the trustees may from time to time think fit.

The vision of the Youth Net is

To see children and young people flourishing socially, emotionally, physically and spiritually: positively engaging with the Christian Faith and communities.

The Youth Net works with 3 primary stakeholders, children and young people, schools and churches. We are involved in activities that help children and young people to flourish socially, emotionally, physically and spiritually both in and out of school. We work with all our stakeholders to resource and equip them in order to see this flourishing take place. We encourage positive engagement with the Christian Faith and encourage engagement with local communities. We also promote unity across the churches to achieve community engagement.

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Annual Report of the Trustees

This year we worked to this vision is through the following projects:

- **Explore**
- **Engage**
- **IF project**
- **Growth**
- **Connect St Paul's and Doxey**
- **Connect Stafford Youth**
- **Connect Counselling**
- **Connect Youth Net**

We want to once again recognize the hard work and dedication of our staff team. Their willingness to keep adapting and changing, in order to respond to the needs of the children, young people and the schools and communities we work with is amazing. The staff team have been exceptional again this year.

Overview of 2024-25

This year has been an exciting one for the organization. We have seen growth and life and good outcomes through the various projects. The office move had not been planned at the beginning of the year but was a significant time for us as a team.

EXPLORE

It has been a good year for the Explore project. There was a lot more energy around Christmas and Easter events although the latter were impacted by the office move. This year we have engaged with 1258 children.

Activities this year have included

- 2 harvest workshops
- 2 Creation workshops
- 2 faith at home workshops
- 1 Sacred Space with a peace theme
- 19 Christmas events in 7 schools
- 2 Tour through Christianity workshops
- 6 Easter workshops
- Providing resources for Sunday School, Holiday Clubs and Messy Church.
- Working with All Saints Ranton, Burton Manor, Doxey, Flash Ley, Leasowes, Oulton, St. Leonards Dunston, Tillington and Woodseaves Primary Schools.

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Some outcomes as written by the Project Lead

- Seeing the children engaging well with activities. I've tried to create opportunities for them to think and respond, and saw some great drawings in the Creation workshop as they thought about what a Christian would do after hearing Bible verses about caring for the world.
- Explore feels like it's "back to normal" finally, and the demand for RE lessons seems to be growing as schools ask for Christmas plus other topics
- Having lots of positive feedback from staff and students
- Getting to use my creativity to improve and create new lessons
- Working with a range of schools and ages

ENGAGE

Engage has had to work hard this year to breathe life back into the project after the reduced capacity last year but it has been an exciting year with lots of different opportunities for engagement and the project engaged with 1386 young people. The project lead's image was one of ploughing the ground ready to plant new things,

Activities and outcomes this year

- Prayer for schools event in September – we plan to run 2 a year.
- 4 Grill a Christian Sessions for Y10s and Y11s at The Friary School in Lichfield working in partnership with the Youth worker from Wade Street Church in Lichfield.
- Remembrance Assembly at WRA for Y7-10 went really well.
- Religion & Ethics session with Y13 at KEVI.
- Advent Assembly for Y7-11 at SMHS. involved a Giant advent calendar and Giant candy canes!
- Pilot a new style RE workshop at KEVI. We received some great feedback and learnt a lot from it, we are focusing on a workshop that students can explore, rather than a front-led lesson.
- Having Youth Ministry Leader at Rising Brook with me for 2 of the workshops was a real highlight. It was great to go in as team, with more young people engaging and asking questions.

IF PROJECT

This is our alternative curriculum project. We work with year 9, 10 and 11 students in 3 different High Schools. Students follow the Princes Trust – now Kings Trust Achieve programme in Personal Development and Employability.

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This programme gives learners the opportunity to:

- Develop their own personal growth and engagement in, and through, learning
- Engage in learning that is relevant to them and support their development of personal skills and attributes that are essential for working life and employment
- Prepare themselves for progression into further education programmes, apprenticeships or other work-based learning
- Develop their English and mathematics skills

This year's outcomes:

This year we added a new Year 9 group and facilitated 8 groups in 3 different high schools spanning 3 school years. This equates to 80 pupils each and every week.

Three Year 11 groups (30 young people) achieved their qualifications at either Certificate, Extended Certificate or Diploma level working through 6/9/13 modules to achieve this.

It has been good to be able to deliver using our normal youth work/ informal education style with games and interactive sessions and trips! We have delivered modules in Teamwork, Wellbeing Physical activity and Wellbeing Healthy eating, personal development, Managing money, community Impact, Career planning and planning for the world of work.

We have also been in conversation with a new school who will come on board in September 2025.

We receive lots of comments from staff across the schools that these are the lessons the pupils engage the best in and from young people comments around feeling seen, respected, valued and that these lessons give them more confidence for their future.

GROWTH

Growth is our project formed around our delivery of Personal, Social, Health education. We have rebranded slightly to have three different areas within our growth project

Growth 1:1 – our mentoring work

Growth Groups – a place to develop our small group work of 1:4

Growth – our larger group sessions

We offer Growth to both Primary and Secondary schools and have engaged with 2304 pupils this year.

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Activities and outcomes this year

- 6 Drug and alcohol awareness sessions in high schools
- 2 Alcohol and consent sessions in high schools
- 1 Session focusing on vaping in a high school
- 2 Alcohol awareness sessions in high schools
- 1 parent awareness sessions
- 1 Staff CPD session
- We have worked in 7 high schools
- 2 Teamwork sessions offered to primary schools
- 8 First Aid sessions offered to primary schools
- We have worked in 3 primary schools

GROWTH 1:1 AND GROWTH GROUPS

Our mentoring project was repositioned within the organization this year as Growth 1:1 but is still linked to and delivered by the CSY team for now. It is part of the Early Intervention aspect of Connect Stafford Youth. We have provided 4 female and 4 male mentoring slots each week for the academic year.

Our small group work – Growth Groups were delivered in 2 high schools to 3 groups of 4 young people. We have delivered programmes looking at relationships, teamwork and cooking. We are using these groups to work with smaller groups of young people who are either younger than our IF project group members or who need more intensive support.

CONNECT YOUTH NET

Connect is our overarching project that works in the following ways

- **COMMUNITIES** - connecting people with their local communities
- **OUTREACH** - providing opportunities for outreach.
- **NETWORKS** - connecting people to other people
- **NURTURE** - gathering people together to support, encourage and learn together
- **EQUIPPING** - providing equipment and resources
- **COLLABORATING** - wherever we can we like to join with others because together we can do more
- **TRAINING** - connecting people to new knowledge and ideas

This year and particularly since the office move, we have been focusing on trying to develop links with local churches and wider regional networks.

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Staff attended the Midlands Unite networking event in January 25; we have facilitated services at local churches and Prayer events in conjunction with another local church during lent praying for schools.

CONNECT St Paul's and Doxey

This project/partnership has continued to thrive as Lottie continues in this role. Youth Club, Family Support, Messy Churches, Doxey Friends, Doxey Kids at the Hub, parents and tots groups in the 2 communities and Pupil voice ,Worship council, Collective Worship and RE lessons at the school mean this role is very active in the 2 local communities and the local schools. The Churches are currently interregnum (without a vicar) and everything has continued very positively.

CONNECT Counselling

Our Connect Counsellor works for 2 days a week in a local High School counselling young people.

This year we have increases the capacity to see clients with the potential to see 10 young people a week. Every young person is unique and no two sessions are ever the same, even if they contain similar issues or the same intervention is used.

Topics covered include ASD/ADHD strategies, friend/family/relationship issues, abuse, neglect, trauma, mock exams, personal and online safety, health, self-care, responsibility and boundaries, assertiveness, choices and the future, social anxiety, sensory overwhelm, low self-belief, anger or triggering, family neglect or devaluing of education. Counselling support, along with school and family collaboration, staged returns, safe spaces/people all combine to help alleviate difficulties.

Other themes encountered include health anxiety, bereavement, neglect, split families, poverty, future anxiety, sexual relationships, alcohol and drug misuse, self-harm. Safeguarding routes are strong within the school and young people are well supported.

Term 1 **71** individual counselling hours with **13** clients from Years 7 - 13.

Term 2 **78** individual counselling hours with **13** clients from Years 7 - 13.

Term 3 **62** individual counselling hours with **14** clients.

This Year **211** hours of individual counselling with **21** different clients.

This equates to an increase of 61 hours of counselling offered compared to last year.

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CONNECT STAFFORD YOUTH

This project continues to be funded by Stafford Borough Council. This year we continued focusing the project in 3 areas – detached work, early intervention work and community intervention work.

Total detached engagements this year

	YW hours	Total engagements with young people
September 24	31	231
October	24	216
November	27	58
December	12	99
January 25	15	120
February	11	124
March	26	53
April	11	157
May	40	108
June	34	86
July	18	40
August	6	182
TOTAL	255	1474

We have continued to deliver detached and outreach youth work, work in the local college, supporting a local pupil referral unit and supporting young people on a 1-1 basis.

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FINANCIAL REPORT

Overview

We saw an overall surplus for the year of £1,114 (2024: £20,012). This was a good result for the year and close to budget. The excellent reputation of The Youth Net has enabled it to secure work within schools in particular alternative provision, as well as work with churches. Funding has been obtained to run this work and employ the necessary staff. The running of our charitable activities accounts for 94.4% (2024:96.6%) of our expenditure with staffing accounting for £86% (2024: 86%) of this. Our charitable activities bring in 81% (2024: 80%) of our overall income, some of which is grant funding from local government. 19% (2024: 19%) of our income is from voluntary sources such as our supporters, both churches and individuals. All surpluses are retained within the charity to further our objectives.

Grants

We continue to receive grant funding from Stafford Borough Council for the Connect Stafford Youth project. We also continue to receive grant funding from an anonymous source to allow us fund admin support for the charity. These funds were fully spent in the year.

Reserves Policy

The Youth Nets policy on holding financial reserves is to enable a sound financial base for future years work. As the majority of its income is voluntary, there is no certainty of income levels from year to year. Our healthy reserves give us a sound base to employ further staff and increase hours for existing staff to take on many opportunities we encounter.

It is our policy to invest our surplus funds in a bank deposit account.

IN CONCLUSION

2024-25 has been a good year for us. The office move helped us to physically declutter but also seems to have created more capacity within the organization. Projects have continued to grow and flourish. We have been able to make further strategic decisions going forward into 2025 -26 to help us grow and mature further and work towards even greater sustainability. We are well positioned for some more growth within 2025-26.

The Trustees want to record their gratitude to all who support this work in so many different ways. They are pleased to present this report for consideration.

Signed by



Mr Matthew Long
Chair of Trustees

Date 26/11/25

Independent Examiner's Report to the Trustees of The Youth Net

I report on the accounts of the charity for the year ended 31 August 2025, which are set out on pages 13 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 15/4/26

Name: MARTIN HELLIOTT

Address: 15 BILAKSICH

STAFFORD

ST17 42P

The Youth Net

Statement of Financial Activities

for the Year Ended 31st August 2025

	Unrestricted Funds		Restricted Funds		Total 2025	Total 2024
	£	p	£	p	£	p
Income from:						
Donations and legacies	23,377.27		6,120.00		29,497.27	29,726
Charitable activities	105,177.61		22,000.00		127,177.61	122,465
Investment income	544.63		-		544.63	645
Other	256.89		-		256.89	122
Total Income	129,356.40		28,120.00		157,476.40	152,958
Expenditure on:						
Raising funds	180.00		-		180.00	180
Charitable activities	147,630.18		-		147,630.18	128,440
Other	8,551.93		-		8,551.93	4,326
Total Expenditure	156,362.11		-		156,362.11	132,946
Net (Expenditure)/Income	(27,005.71)		28,120.00		1,114.29	20,012
Fund Balances brought forward at 1 September 2024	60,265.73		-		60,265.73	40,254
Transfers between Funds	28,120.00		(28,120.00)		-	-
Fund Balances carried forward 31st August 2025	61,380.02		-		61,380.02	60,266

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Income

for the Year Ended 31st August 2025

	Unrestricted Funds		Restricted Funds		Total 2025	Total 2024
	£	p	£	p	£	£
<u>Donations and legacies</u>						
- 200 Club	13,498.00		-		13,498.00	14,065
- Churches	6,924.64		-		6,924.64	6,945
- Gift Aid Tax Reclaimed	2,954.63		-		2,954.63	2,996
- Grants	-		6,120.00		6,120.00	5,720
	23,377.27		6,120.00		29,497.27	29,726
<u>Charitable activities</u>						
- Explore	567.00		-		567.00	770
- Engage	36.20		-		36.20	28
- Growth	3,199.00		-		3,199.00	2,545
- Connect	31,738.00		22,000.00		53,738.00	53,281
- Doxey Tots	506.05		-		506.05	188
- Doxey Hub	1,278.00		-		1,278.00	7,018
- IF	67,680.00		-		67,680.00	55,300
- Fundraising	173.36		-		173.36	3,335
	105,177.61		22,000.00		127,177.61	122,465
<u>Investment income</u>						
- Bank Interest Received	544.63		-		544.63	645
	544.63		-		544.63	645
<u>Other</u>						
- Other Income	256.89		-		256.89	122
	256.89		-		256.89	122
Total Income	129,356.40		28,120.00		157,476.40	152,958

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Expenditure

for the Year Ended 31st August 2025

	Unrestricted Funds		Restricted Funds		Total 2025		Total 2024
	£	p	£	p	£	p	£
<u>Raising funds</u>							
- Fundraising Expenses	180.00		-		180.00		180
	180.00		-		180.00		180
<u>Charitable activities</u>							
- Explore	7,976.20		-		7,976.20		11,979
- Engage	7,324.81		-		7,324.81		6,794
- Growth	1,054.81		-		1,054.81		748
- Connect	43,131.53		-		43,131.53		43,876
- Doxey Tots	108.39		-		108.39		25
- Doxey Hub	2,937.58		-		2,937.58		2,161
- IF	63,362.47		-		63,362.47		47,612
- Core	21,734.39		-		21,734.39		13,469
Note 2	147,630.18		-		147,630.18		126,664
<u>Other</u>							
- Insurance	1,165.16		-		1,165.16		1,176
- Professional services	3,000.00		-		3,000.00		3,000
- Independent Examination	160.00		-		160.00		150
- Office running costs	4,226.77		-		4,226.77		1,776
	8,551.93		-		8,551.93		6,102
Total Expenditure	156,362.11		-		156,362.11		132,946

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Balance Sheet
as at 31st August 2025

		£	p	£	p	2024	
	<u>Note</u>					£	£
Current Assets							
Debtors	3	15,931.95				13,683	
Cash at bank and in hand	4	60,147.29				61,596	
		<u>76,079.24</u>				<u>75,279</u>	
Creditors Due Within One Year	5	<u>14,699.22</u>				<u>15,013</u>	
Net Current Assets	8			<u>61,380.02</u>			<u>60,266</u>
Accumulated Funds							
Balance at 1st September 2024				60,265.73			40,254
Excess of Income over Expenditure				<u>1,114.29</u>			<u>20,012</u>
Balance at 31st August 2025				<u>61,380.02</u>			<u>60,266</u>

The Financial statements were approved by the Trustees on 26/11/25 and were signed on its behalf by



Mr M Long - Chair of Trustees

The Youth Net
Notes to the Financial Statements
for the Year Ended 31st August 2025

1. Accounting Policies

Basis of accounting

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), Financial Reporting Standard 102 (FRS 102) and the Charities Act 2011.

The charity meet 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 note.

Depreciation

Assets are usually only capitalised where their cost is in excess of £3,000.

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

Equipment & furniture - 10% on cost

Fund Accounting

Funds held by the Charity are either:

Unrestricted Funds - funds which can be used in accordance with the Charity's objects at the discretion of the Trustees.

Designated Funds - funds set aside out of general funds for specific purposes.

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

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.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

Costs of raising funds comprise expenditure incurred at our fundraising charity auction, and publicity.

Expenditure on charitable activities includes the costs of salaries, office costs and the direct costs of running the schoolwork and youthwork.

Other expenditure represents those items not classified as relating to any of the other categories.

Taxation

The charity is exempt from tax on its charitable activities.

Liability recognition

Generally liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Grants received

Any grant received is treated as income in the Statement of Financial Activities in the year in which it is received.
It may be treated as restricted or unrestricted.

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Notes to the Financial Statements (continued)

for the Year Ended 31st August 2025

2. Charitable Activities

	Staff costs	Resources	Travel	Other	TOTAL
	£	£	£	£	£
Core	18,127	-	20	3,588	21,734
Explore	6,918	969	89	-	7,976
Engage	7,264	22	32	7	7,325
Growth	827	-	227	-	1,055
Connect	41,796	532	106	698	43,132
Doxey Tots	-	108	-	-	108
Doxey Hub	2,938	-	-	-	2,938
IF	56,153	3,591	658	2,960	63,362
	134,023	5,222	1,132	7,252	147,630

3. Debtors

	2025	2024
	£	£
Debtors	14,701	12,383
Accrued Income - Gift Aid Tax	1,231	1,300
	15,932	13,683

4. Cash at bank and in hand

	2025	2024
	£	£
Lloyds Bank		
- Current Account:	5,292	4,285
- Deposit Account:	54,803	57,259
Petty cash	52	52
	60,147	61,596

5. Creditors Due Within One Year

	2025	2024
	£	£
Other Creditors for Goods and Services	449	1,880
Accruals	160	240
Deferred Income	13,200	12,288
Other Creditors	59	17
Other Creditors - HMRC	831	588
	14,699	15,013

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Notes to the Financial Statements (continued)

for the Year Ended 31st August 2025

6. Unrestricted Funds

	Balance at 01/09/24	Income	Expenditure	Transfers	Balance at 31/08/25
	£	£	£	£	£
General Funds	60,103	128,850	(156,254)	28,120	60,819
Doxey Tots	163	506	(108)	-	561
	<u>60,266</u>	<u>129,356</u>	<u>(156,362)</u>	<u>28,120</u>	<u>61,380</u>
Comparative year 2023/24	Balance at 01/09/23	Income	Expenditure	Transfers	Balance at 31/08/24
	£	£	£	£	£
General Funds	40,254	125,049	(132,920)	27,720	60,103
Doxey Tots	-	188	(25)	-	163
	<u>40,254</u>	<u>125,237</u>	<u>(132,945)</u>	<u>27,720</u>	<u>60,266</u>

7 Restricted Funds

	Balance at 01/09/24	Income	Expenditure	Transfers	Balance at 31/08/25
	£	£	£	£	£
SBC - Connect Stafford Youth	-	22,000	-	(22,000)	-
Admin Support Grant	-	6,120	-	(6,120)	-
	<u>-</u>	<u>28,120</u>	<u>-</u>	<u>(28,120)</u>	<u>-</u>
Comparative year 2023/24	Balance at 01/09/23	Income	Expenditure	Transfers	Balance at 31/08/24
	£	£	£	£	£
SBC - Connect Stafford Youth	-	22,000	-	(22,000)	-
Admin Support Grant	-	5,720	-	(5,720)	-
	<u>-</u>	<u>27,720</u>	<u>-</u>	<u>(27,720)</u>	<u>-</u>

The Youth Net

Notes to the Financial Statements (continued)

for the Year Ended 31st August 2025

8. Analysis of Net Assets Between Funds

31/08/2025	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Current Assets	76,079	-	76,079
Creditors due within one year	(14,699)	-	(14,699)
Total Net Assets	61,380	-	61,380

31/08/2024	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Current Assets	75,279	-	75,279
Creditors due within one year	(15,013)	-	(15,013)
Total Net Assets	60,266	-	60,266

9. Emoluments of Employees

	2025	2024
	£	£
Gross wages	129,904	112,678
Social security costs	1,757	205
Employers pension contribution	2,363	1,936
	134,024	114,819
The average monthly number of employees during the year were as follows:-	2025	2024
	10	10

There were no employees whose emoluments exceeded £60,000 during this year.

10. Trustees and other Related Parties

There were no trustees' expenses paid for the year ended 31 August 2025, or the previous year.

During the year the wife of one trustee was paid for bookkeeping and payroll services totalling £3,000 (2024: £3,000). This has approval of the Charities Commission.