

Registered Charity Number: 1200673

**Report of the Trustees
and Unaudited Financial Statements**

For the Period Ended 31st March 2025

For

Colwall Youth Project

Colwall Youth Project

Contents of the Financial Statements
For the year ended 31st March 2025

Contents

	Page
Charity Information	1
Trustee's Report	2 to 5
Statement of Trustees Responsibilities	5
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Accounts	10 to 18

Report of the Trustees
Company Information
For the year ended 31st March 2025

Colwall Youth Project is established as a Charitable Incorporated Organisation and is registered as a Charity with the Charity Commission.

Trustees

E Gillen	Co Chair
GM Lloyd	Co Chair/Secretary
D Robinson	Treasurer
P King	Deputy Chair
P Lacey	Resigned 21st November 2024
A Williamson	Resigned 1st November 2024
FM Ballard	
M Gillen	
A Colville	
M Bowring	Appointed 21st November 2024

Accountants and Independent Examiner

Luke Keegan
Chartered Management Accountant
Greendawn Accounting Limited
1A The Homend
Ledbury
Herefordshire
HR8 1BN

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
West Malling
ME19 4JQ

Address

Colwall Community Church
Walwyn Rd
Colwall
Herefordshire
WR13 6QG

Charity Number

1200673

Report of the Trustees
Company Information
For the year ended 31st March 2025

Introduction

The trustees are pleased to present their annual directors report together with the consolidated financial statements of the charity for the period ended 31st March 2025.

The financial statements comply with the Charities Act 2011 and Reporting by Charities: Statement of Recommended Practice Applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS102) (as applied to small entities by section 1A of the standard) (effective 1 January 2019).

The Board of Trustees are satisfied with the performance of the charity during the period and the position at 31st March 2025 and consider that the charity is in a position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The charity Incorporated on 31st October 2022. The activities and grant funding have passed to Colwall Youth Project from Colwall Community Church (Charity number 1143657). The activities formally transferred from Colwall Community Church on 1st November 2023. The report and accounts are on the activities of this Organisation. For prior activities refer to Colwall Community Church report and accounts.

Name, registered office and constitution of the charity

The full name of the charity is Colwall Youth Project

Objectives and Activities of the Charity

A summary of the objects as set out in its governing document

CYP aims to advance in life and help young people aged 9-18 who live in or near Colwall, Herefordshire. CYP provides recreational and leisure time activities in the interest of social welfare, designed to improve the conditions of life for the young people it aims to serve.

It offers support and activities which develop the young people's skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Summary of the main activities in relation to the purposes for the public benefit

Two age specific open access sessions per week in term time attended regularly by 132 young people.

One specialised youth group each week for emotional well being and identity support regularly attended by 15 young people

16 attendees on the skills for Life course

Open door drop in service open 5 days a week, seeing an average of 12 young people a week.

Six to eight week Mentoring sessions for 25 young people.

Total of 87 young people following the CYP led Empowerment courses run in six local schools

Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit

In writing CYP's governing document, trustees had regard to the guidance on public benefit issued by the Charity Commission.

Report of the Trustees (cont)

Company Information

For the year ended 31st March 2025

The contribution of volunteers

During the period covered by this report CYP benefitted from the help of 20 volunteers.

Summary of the main achievements of the charity during the period and identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Schools Work

CYP's work in schools continues to develop according to need. It has built a good relationship with the local primary school and up to the end of the academic year in July 2024 delivered a rolling system of empowerment programmes and 1-2-1 sessions, adapted to meet the needs of year 5 students (Covid related anxiety, stress, and sensory needs – socialisation). The Primary school hosted for the second year running, a Community Fun Day on 6 May 2024. Relations with the Elms, a local private school have flourished and The Elms hosted CYP's Football Festival on 20 July 2024.

Engagement with other agencies.

CYP's partnership with Hereford-based mental health charity Counselling, Learning and Development (CLD) has continued successfully. Two staff members from CLD continue to be seconded to CYP 2.5 days a week.

In November 2024 CYP again participated in Operation Christmas Child, with one session at its base in Colwall and two at OCC's home in Coventry.

CYP attended Welland World Cup Day, to promote the charity and allow young people to learn skills around planning an event.

CYP launched a successful health and wellbeing project in partnership with a local community gym. This enabled staff to use office space at the gym, take young people to the gym for sessions, have sessions with nutritionists and personal trainers and strengthened the 1-2-1 support on offer.

Skills for Life : CYP has increased its capacity for the Skills4Life group, including a community garden project run every two weeks. We have sessions with external professionals, offered 2 weekly group sessions and 1-1 specific sessions for those in more need.

Relationship has been established with **Upton Sea Cadets** who have kindly loaned CYP their minibus on occasions.

We launched our third youth group 'SPARC Club', focussing on specific groups of young people, on a rota, offering emotional well being support and a safe space to be seen and heard allowing our provision to meet the needs identified by the young people.

A trial of a school avoidance support package is taking place with one young person. This will continue until September 2025. CYP is supporting them to reaccess education in a safe and supported way.

Hereford School Nursing services have delivered NHS sessions on healthy lifestyles as part of our SPARC Club sessions.

A Christmas Meal for CYP young people, staff and trustees took place on Dec 17th.

Staff Expansion The financial and administrative officer's hours were increased thanks to a grant from BBC Children in Need. This has enabled more use of software reporting and data packages, improving this aspect of CYP's work.

Achievements against objectives set

The objectives set in CYP's Strategic Plan 2023-26 are contained in its core offer which is as follows:-

- Minimum Two open access sessions per week in term time, age specific
 - 1-1 sessions, offered in partnership with Counselling Learning and Development, the Hereford Based Mental Health Charity.
 - School Delivery, the details of which are to be decided by the Youth Director based on need and capacity of the team.
 - Provision of a Skills For Life group for older or disengaged young people within CYP's age range.
 - Open drop-in sessions
 - Other projects as proposed by the team to trustees and agreed by them during the life of this plan
- The core offer has been delivered in every respect. Delivery in schools in the period covered by the report was to four senior and two junior schools.

Report of the Trustees (cont)

Company Information

For the year ended 31st March 2025

Performance of fundraising activities against objectives set

Following the successful transfer of powers of the large National Lottery Community Fund grant in the prior year, CYP began the current financial period on a strong financial footing.

With core costs well covered, fundraising objectives were set to achieve four main targets:

- 1 - to deal with the inflationary impact of the cost of living crisis by raising funds that would enable us to continue to deliver on plan;
- 2 - to invest in enhanced data monitoring and evaluation systems to improve decision making;
- 3 - to cover the higher cost associated with the employment of a senior finance professional; and
- 4 - to widen our portfolio of potential income streams by developing a fundraising programme of local events which would seek to both raise funds for, and awareness of, CYP in the community

All of the following objectives were met:

- 1 Funds were secured from The National Lottery Community Fund which supplemented our delivery programme, covered the cost of items of equipment needed to begin holding our own fundraising events and paid for a three year monitoring and evaluation software licence;
- 2 A grant from The Eveson Trust helped in further developing and rolling out the Skills 4 Life and Empowerment projects;
- 3 A three year grant was secured from BBC Children in Need to cover the incremental costs of the Finance role;
- 4 and Two successful fundraising events were held during the year. These generated a profit and thus contributed to free reserves. Furthermore, they provided a platform from which to raise the profile of CYP and the work it does to develop further events going forward.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

Colwall Youth Project is established as a Charitable Incorporated Organisation.

The organisational structure of the charity and how decisions are made.

The systems of internal control operated by the charity are designed to provide reasonable, but not absolute assurance against material misstatement or loss. These include:

1. Annual budgets approved by the board
2. Regular consideration by both the board and senior management of financial results, variances from budgets and other financial and non-financial indicators
3. Delegation of authority and segregation of duties
4. Identification and management of risks

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The major risks to which the charity is exposed as identified by the trustees, have been reviewed and systems have been established to manage those risks.

Financial Review

Policies on Reserves

The trustees aim to build and then maintain free reserves in unrestricted funds at a level which equates to approximately three months of forecasted core costs representing £61K in 2024.

Notwithstanding the fact that restricted funding already in place may already largely cover these costs, the trustees, having considered potential financial risks and a need to be able to respond to unforeseen events have favoured a prudent approach to the future financial health of the Project.

The reserves policy will be reviewed annually.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Report of the Trustees (cont)

Company Information

For the year ended 31st March 2025

Transactions and Financial Position

The financial statements have been prepared to comply 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 (effective 1 January 2015) (as applied to small entities by section 1A of the standard) - (Charities SORP (FRS102)).

The Statement of Financial Activities shows net incoming resources for the year of a revenue nature of £3,983

The total reserves at the end of the year stand at £19,905

Statement of Trustees' Responsibilities

The Charities Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and then apply them accordingly
- observe 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 business
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act 2011 and comply with the regulations made under the Charity (Accounts and Reports Regulations) 2008. 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 also responsible for the contents of the Trustees' report

Method of preparation of the accounts

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

This report was approved by the Board of Trustees on:



Signed

7/11/25

**Independent Examiners Report to the trustees
on the accounts of the Charity for the year ended**

31st March 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's report

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 you as 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 statements below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; or
- to prepare accounts which accord with the accounting records; or
- to prepare accounts which comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

have not been met, or

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

Luke Keegan ACMA
Chartered Management Accountant
Greendawn Accounting Limited
1A The Homend
Ledbury
Herefordshire
HR8 1BN

Date:

21st November 2025

Statement of financial activities

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	2025 Total funds £	2024 £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	3	2,037	247,368	249,405	103,412
Charitable activities	3	122	2,624	2,746	525
Other trading activities	3	11,198	-	11,198	160
Investments	3	290	-	290	49
Total	3	13,647	249,992	263,638	104,146
Resources expended (Note 4)					
Expenditure on:					
Raising funds	4	4,334	-	4,334	85
Charitable activities	4	881	254,441	255,322	88,138
Total	4	5,215	254,441	259,656	88,223
Net income/(expenditure)		8,432	(4,449)	3,983	15,922
Transfers between funds		(4,452)	4,452	-	-
Net movement in funds		3,980	3	3,983	15,922
Reconciliation of funds:					
Total funds brought forward		15,877	45	15,922	-
Total funds carried forward		19,857	48	19,905	15,922

Balance sheet at 31st March 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total 2025 £	2024 £
Fixed assets					
Tangible assets		-	-	-	-
Total fixed assets		-	-	-	-
Current assets					
Cash at bank and in hand	8	18,681	130,234	148,916	157,673
Stock	9	1,176	-	1,176	
Total current assets		19,857	130,234	150,092	157,673
Creditors: amounts falling due within one year	7	-	130,187	130,187	141,750
Net current assets/(liabilities)		19,857	48	19,905	15,922
Total assets less current liabilities		19,857	48	19,905	15,922
Creditors: amounts falling due after one year		-	-	-	-
Provisions for liabilities		-	-	-	-
Total net assets or liabilities		19,857	48	19,905	15,922
Funds of the Charity					
Restricted income funds	10		48	48	45
Unrestricted funds	10	19,857		19,857	15,877
Total funds		19,857	48	19,905	15,922

Signed on behalf of all the trustees

Signature

Date



7/11/25

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

There have been no changes in accounting policy in the period

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Notes to the accounts

(cont)

Note 2

Accounting policies

2.1 INCOME

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Government grants	The charity has received government grants in the reporting period
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Section C	Notes to the accounts	(cont)
Note 2	Accounting policies	
2.1 INCOME (cont)		
Support costs	The charity has incurred expenditure on support costs.	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	
2.2 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	
Redundancy cost	The charity made no redundancy payments during the reporting period.	
Deferred income	No material item of deferred income has been included in the accounts.	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	

Notes to the accounts (cont)

Note 2 Accounting policies (cont)

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £5,000
They are valued at cost.

Where applicable, the depreciation rates and methods used are disclosed in the notes

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity.
Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the accounts

(cont)

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	2025 Total £	2024 £
Analysis					
Donations	Donations and gifts	2,037	700	2,737	59
and legacies:	General grants provided by government/other charities	-	246,668	246,668	103,353
	Total	2,037	247,368	249,405	103,412
Charitable activities:	Parental Contributions	122	2,624	2,746	495
	Other	-	-	-	30
	Total	122	2,624	2,746	525
Other trading activities:	Fundraising	11,198	-	11,198	160
	Total	11,198	-	11,198	160
Income from investments:	Interest income	290	-	290	49
	Total	290	-	290	49
	Total	13,647	249,992	263,638	104,146

Analysis of receipts of grants

		2025 £	2024 £
Description			
National Lottery		244,012	82,702
Other		7,107	20,651
	Total	251,119	103,353

Notes to the accounts (cont)

Note 4 Analysis of expenditure

Analysis	Unrestricted funds	Restricted income funds	2025 Total	2024
	£	£	£	£
Expenditure on raising funds:				
Incurred seeking grants	-	-	-	85
Fundraising	4,334	-	4,334	-
Total expenditure on raising funds	4,334	-	4,334	85
Expenditure on charitable activities:				
Project Expenditure	887	29,810	30,696	10,075
Staff Costs	(5,000)	153,714	148,714	62,625
Staff Training	-	2,490	2,490	3,422
Premises Expenses	44	14,176	14,221	9,390
Travel Expenses	110	3,934	4,045	677
Administration	4,810	48,084	52,894	1,011
Advertising and Marketing	-	1,400	1,400	133
Bank Charges	14	83	98	55
Accountancy And Examination	15	750	765	750
Total expenditure on charitable activities	881	254,441	255,322	88,138
TOTAL EXPENDITURE	5,215	254,441	259,656	88,223

Note 5 Details of certain items of expenditure

5.1 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees	765	750

Notes to the accounts (cont)

Note 6 Paid employees

6.1 Staff Costs

	2025	2024
	£	£
Salaries and wages	137,766	56,190
Social security costs	7,812	5,139
Pension costs (defined contribution scheme)	3,135	1,296
Other employee benefits	-	-
Total staff costs	148,714	62,625

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

	2025	2024
Number of Staff	5	5

Note 6.2 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

	2025	2024
	£	£
Amount of contributions recognised in the SOFA as an expense	3,135	1,296

Section C Notes to the accounts (cont)

Note 7 Creditors and accruals

7.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2025 £	2024 £	2025 £	2024 £
Trade creditors	281	4,626	-	-
Payments received on account for contracts or performance-related grants	122,487	127,002	-	-
Accruals and deferred income	3,430	750	-	-
Taxation and social security	3,335	8,778	-	-
Other creditors	654	596	-	-
Total	130,187	141,750	-	-

7.2 Deferred income

	2025 £	2024 £
Grant income received in advance for delivery of Youth Services, over more than one period	122,487	127,002

<i>Movement in deferred income account</i>	2025 £	2024 £
Balance at the start of the reporting period	127,002	-
Amounts added in current period	242,154	127,002
Amounts released to income from previous periods	(246,668)	-
Balance at the end of the reporting period	122,487	127,002

Note 8 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	148,916	157,673
Other	-	-
Total	148,916	157,673

Note 9 Stock

	This year £	Last year £
Closing Stocks held for resale to young people	1,176	-

Section C

Notes to the accounts

(cont)

Note 10

Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Restricted / Unrestricted	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Fundraising Projects	U	Fundraising activities	75	12,754	(9,543)	-	3,286
BBC Children In Need	R		-	3,492	(3,492)	-	-
Colwall Rotary	R		-	700	(697)		3
Eveson Trust	R		-	3,615	(3,615)	-	-
General Restricted	R	Specific purpose small funds	45	2,624	(2,624)	-	45
Lottery Silver Street Project	R		-	10,324	(14,776)	4,452	-
Lottery Youth in Lead							
Rewired	R		-	46,985	(46,985)	-	-
National Lottery Awards for All	R		-	1,457	(1,457)	-	-
National Lottery Outreach	R		-	15,136	(15,136)	-	-
National Lottery Youth 1	R		-	12,927	(12,927)	-	-
National Lottery Youth 2	R		-	152,731	(152,731)	-	-
General Unrestricted	U		15,802	893	4,328	(4,452)	16,571
					-		
Total Funds			15,922	263,638	(259,656)	-	19,905

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Restricted / Unrestricted	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Fundraising Projects	U	Fundraising activities	-	160	(85)	-	75
Eveson Trust	R		-	3,211	(3,211)	-	-
General Restricted	R	Specific purpose small funds	-	495	(450)	-	45
National Lottery Outreach	R		-	-	-	-	-
National Lottery Youth 1	R		-	23,765	(23,765)	-	-
National Lottery Youth 2	R		-	58,937	(58,937)	-	-
General Unrestricted	U		-	17,578	(1,776)	-	15,802
			-	-	-	-	-
Total Funds			-	104,146	(88,224)	-	15,922

Section C **Notes to the accounts** **(cont)**

Note 11 **Transactions with trustees and related parties**

11.1 Trustee remuneration and benefits

This year none of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (2024: £nil)

11.2 Trustees' expenses

This year, out of pocket expenses of £52.11 were paid to G Lloyd (2024: £nil)

11.3 Transaction(s) with related parties

This year there have been no related party transactions in the reporting period (2024: £nil)