



**DOOR 84**

YOUTH & COMMUNITY CENTRE

# FINANCIAL REPORT

**Year ending March 2024**

CIO NUMBER - 1203574

84 Lowther Street York YO31 7LX

[door84.org.uk](http://door84.org.uk)

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financial statements for the  
year ended 31 March 2024**

Accounts prepared by:



Club Chambers  
Museum Street  
York  
YO1 7DN  
01904 655202

Impact summary prepared by:



## OUR IMPACT - AT A GLANCE

Over the past year, Door 84 has supported young people, adults with disabilities, and their caregivers through our youth groups, inclusive activity sessions, community café, and food bank.

This has been possible with the help of our supporters and volunteers, to which we are extremely grateful.

## THE PEOPLE WE SUPPORT

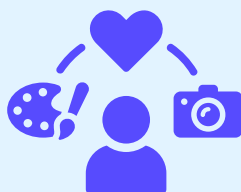
We see the impact of our work every day, not just in statistics, but in conversations, the smiles we see, and the small actions that ripple far beyond our doors.

Below, we've shared a mix of data and voices from our community to show the difference we're making together.



**403**

Sessions  
Delivered



**500**

Activities  
Provided



**5962+**

Attendances



Partnership Organisation

“The Door 84 team are exceptional. Caring, kind and go above and beyond to help the community. We are proud to be involved with them”

# COMMUNITY SPARKS

Our inclusive Sparks Project started in 2011, we offer adults with disabilities, autism, and additional support needs a fun, accessible space for creative and social activities.



*These are my people, this is my community. I feel comfortable at Door 84"*

**Keith\* has attended Door 84 for over 2 years, he shares what Door 84 means to him.**

When I was at school I used a walking frame, people kept away from me and I felt that they treated me different.

I know that I am different but so is everyone here, these are my people, this is my community. I feel comfortable at Door 84.

I enjoy coming, and dancing at the disco, and going on trips. I love to talk to people, and there are always lots of friends that I can chat to whilst I'm here.



**82**  
Sessions



*"I have a laugh and can be the real me when I'm at Door 84, you are all so friendly here"*



**63**

Participants



*"I loved the dancing, it makes me feel happy being with my new friends"*



**256**

Caregivers



*"Coming here helps make connections, relationships and friendships within the community"*

## YOUTH SESSIONS

Door 84 have been running fun youth group sessions for over 50 years. This past year we have provided a safe, interactive space for 8-25 year olds to socialise and grow.



*She now accepts love, hugs and support if needed"*

**Harriet\* (aged 9) experienced the recent bereavement of her Dad.** Therapeutic Play sessions were offered alongside Youth Club sessions. Newly diagnosed as neurodiverse she struggled with friendships, managing emotions and frequently had meltdowns at home.

Since attending Mum said Harriet now comes in from school and is so much more content, the outbursts are minimal and if she cries, she can share why she was upset. Our home life is hugely improved; we have a much healthier, happier relationship and so much more joy in our lives.



**363**

Young People  
Attended



**167**

Sessions



**5**

Residentials  
& Trips



*I love Door 84 because it makes me feel good when I'm sad"*



# COMMUNITY CAFE

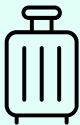
The community cafe has evolved substantially over the past two years. We now offer a selection of free surplus foods for residents to access while providing hot drinks and biscuits.

Alongside this, we run our Community Pantry. We subscribe to Fareshare and offer a food bank and affordably priced food to help combat food poverty.

Everything we provide in support of the wider family needs is sourced via additional funding from a variety of providers.



**Purchased a washing machine to assist local residents with laundry needs**



**Provided 1 caravan holiday to a family that does not have access to holidays**



**Provided 12 families including 22 children with bespoke vouchers tailored to their needs**



**Supported 16 families to visit Santa and have a fun day out for free.**



**Provide children's clothes, toys, books & games for free**

Provided for our community members over 12 months



*Most of the time I don't speak to anyone, it's very lonely"*

**Jack\* used to be homeless, a friend introduced him to Door 84. Although accommodation is now secured, he still struggles to manage his finances and attends the cafe every week.**

Jack told us his story; I have tried to manage without food banks in the past, but it's becoming impossible.

What's also helped me is the personal support I've received from the staff and other professionals. In particular, helping me with applying for jobs as I don't have a computer at home and I struggle with my reading and writing.

Most of the time I don't speak to anyone as I live alone and I get very lonely. I really look forward to Cafe sessions.

*Cafe Attendee*



*The service you provide shines a light in the darkness, it helps us feed our families. Thanks from the bottom of my heart"*



**51**

Sessions



**31**

Average Weekly Attendance

## OUR RESEARCH / FINDINGS

Our year's worth of consultation, gathered through conversations, questionnaires, surveys, observations and case studies; from many stakeholders including Young People, Community Members, Volunteers, Staff, Trustees, and Partnership organisations, provided rich data for our **Evaluation Report**.

We are happy to conclude that the report shows continued success and growth across all aspects of our provision.

Our full Evaluation Report, can be found on our website [door84.org.uk](https://door84.org.uk).

In early 2024 Door 84 collaborated with York St John University students and lecturers in undertaking the "Reimagining Door 84" Project.

The project aimed to understand how visitors and other community members engage with and imagine Door 84, and how do these groups imagine the future of Door 84. They sought to do this by engaging in collaborative research practices with visitors to Door 84 and other community members.

The report reflects the aims, process and key findings of the project.

The full report, can be found on our website [door84.org.uk](https://door84.org.uk).

Est.  
1841

**YORK  
ST JOHN  
UNIVERSITY**

## **Statement to stakeholders regarding our annual accounts for 2023/24**

As part of our ongoing development we changed to a Charitable Incorporated Organisation (CIO) in June 2023. This change reflects our commitment to ensuring a stronger legal framework for our charity enabling us to operate more effectively in delivering our mission.

Due to this transition, we have produced two sets of accounts for the financial year 2023/24:

1. Accounts for the period April to June 2023 – These cover activities under our original charity registration (Charity No. 523455).
2. Accounts for the period July 2023 to March 2024 – These reflect activities under our new CIO registration (Charity No. 1203574).

This approach ensures compliance with regulatory requirements and provides clarity on our financial activities during the transition. We thank you for your ongoing support and understanding as we move forward under our new CIO status.

If you have any questions, please don't hesitate to contact us.

Sincerely,

The Door 84 Team

<b>Accounts summary for 2023/24</b>			
	Income	Expenditure	
Door 84	£271,948	£393,002	
Door 84 CIO	£267,671	£168,430	
Total	£539,619	£561,432	
Less:			
Other Income Adj.	-£185,302	-£185,302	
Rent income Adj.	-£21,516	-£21,516	
		-£26,530	Depreciation charge on Buildings (See Note 11)
<b>Total</b>	<b>£332,801</b>	<b>£328,084</b>	

**DOOR 84**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Charity Registration No. 523455**

# DOOR 84

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mr B Houghton  
Mr D Adamson  
Mr J Niklaus  
Mrs S Salter  
Mrs A Bates  
Ms C Pugh  
Dr S Trussler  
Mr S Haddock  
Ms H Clarkson  
Ms A Jones

**Charity number**

523455

**Principal address**

84 Lowther Street  
The Groves  
York  
YO31 7LX

**Independent examiner**

Botting & Co Ltd  
8 Clifton Moor Business Village  
James Nicolson Link  
York  
YO30 4XG

**Bankers**

National Westminster Bank plc  
York City Centre Branch  
1 Market Street  
York  
YO1 9YH

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# DOOR 84

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# DOOR 84

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

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The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 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)" (as amended for accounting periods commencing from 1 January 2016)

### Objectives and activities

Our activities are planned by the Management Committee with the Charities Commission guidelines on public benefit in mind. The activities include sports indoor and outdoor, cookery, baking, dance, art, crafts, gaming, music and free flow play for all alongside support opportunities as individuals and within a group setting.

Various parts of the building are used by other organisations under licence, these include a Nursery, Theatre Group, other Youth provisions, community meetings and events.

### Achievements and performance

We welcome all children, young people, families and community members. Offering open access youth provision for 8-25 year olds and inclusive community groups for caregivers and adults at risk. We believe in encouraging all to develop and learn new skills and encourage positive activities and stimulating opportunities to raise self-esteem, aspirations and a sense of belonging. We continue to increase club attendances and support around 300+ individual children and young people and 120 within the community members and their families within a 12 month period. We endeavour to increase the club's income through fundraising events and appeals. We continue to develop the site to ensure our future without loss of income.

### Financial review

Incoming resources decreased this year to £271,948 (2023 £345,284) due to the conversion of the charity to a CIO during the year,

Resources expended have increased from £329,078 to £393,002 as a result of £185,302 included in other expenditure relating to the funds transferred to the CIO.

### Risk management:

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

The main risk identified by the Trustees is a shortage of income over expenditure.

### Reserves policy:

Whilst we try to ensure expenditure is covered by income on an annual basis, our reserves policy gives us a cushion over time to meet this criteria, and also offers a safety net for unforeseen major expenditure. It is still justified by the continuing low levels of both deposit interest received and the income from the use of our premises.

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Structure, governance and management

## DOOR 84

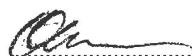
### TRUSTEES' REPORT (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2024*

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The trustees who served during the year and up to the date of signature of the financial statements were:

Mr B Houghton  
Mr D Adamson  
Mr J Niklaus  
Mrs S Salter  
Mrs A Bates  
Ms C Pugh  
Dr S Trussler  
Mr S Haddock  
Ms H Clarkson  
Ms A Jones

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



Ms H Clarkson  
**Trustee**

25th November 2024

## DOOR 84

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DOOR 84

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I report to the trustees on my examination of the financial statements of Door 84 (the Charity) for the year ended 31 March 2024.

#### Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

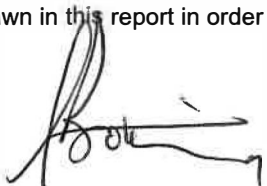
I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mr A E W Botting FCA  
Botting & Co Ltd



8 Clifton Moor Business Village  
James Nicolson Link  
York  
YO30 4XG

Dated: 13 / 11 / 2024

## DOOR 84

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes					
<b>Income from:</b>						
Donations and legacies	3	7,473	-	-	7,473	1,000
Charitable activities	4	92,290	-	171,966	264,256	344,096
Investments	5	219	-	-	219	188
<b>Total income</b>		99,982	-	171,966	271,948	345,284
<b>Expenditure on:</b>						
Charitable activities	6	53,306	26,530	127,864	207,700	329,078
Material other expenditure	10	185,302	-	-	185,302	-
<b>Total resources expended</b>		238,608	26,530	127,864	393,002	329,078
<b>Net (outgoing)/incoming resources before transfers</b>		(138,626)	(26,530)	44,102	(121,054)	16,206
Gross transfers between funds		61,106	-	(61,106)	-	-
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		(77,520)	(26,530)	(17,004)	(121,054)	16,206
Fund balances at 1 April 2023		100,279	1,963,204	17,004	2,080,487	2,064,281
<b>Fund balances at 31 March 2024</b>		22,759	1,936,674	-	1,959,433	2,080,487

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# DOOR 84

## BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	11		1,937,917		1,964,666
<b>Current assets</b>					
Debtors	12	21,516		22,245	
Cash at bank and in hand		-		99,606	
		<u>21,516</u>		<u>121,851</u>	
<b>Creditors: amounts falling due within one year</b>	13	-		(6,029)	
Net current assets			21,516		115,822
<b>Total assets less current liabilities</b>			<u>1,959,433</u>		<u>2,080,488</u>
<b>Income funds</b>					
Restricted funds	14	-		17,004	
Unrestricted funds - designated		1,936,674		1,963,204	
General unrestricted funds		22,759		100,279	
		<u>1,959,433</u>		<u>2,080,487</u>	

The financial statements were approved by the Trustees on 25th November 2024



Ms H Clarkson  
Trustee

# DOOR 84

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

#### Charity information

Door 84 is a charity governed by the declaration of trust dated 30th March 1939 and the Deed of Exchange dated 26th May 1971 as amended 4th September 2002.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

The charity's funds were transferred over to the new Door 84 CIO in October 2023 but the property remains under the legal total of Door 84. 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 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 recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### 1.5 Expenditure

Expenditure is included on an accruals basis, inclusive of any VAT which cannot be recovered.

All costs have been directly attributed to one of the functional categories of reserves expended in the Statement of Financial Activities.

Governance costs comprise the costs for the running of the charity itself as an organisation.



## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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#### 1 Accounting policies

(Continued)

##### 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:

Freehold land and buildings	Nil and 2% straight line
Fixtures, fittings and equipment	15% reducing balance and 3 years straight line

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 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 1 Accounting policies

(Continued)

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Donations and legacies

	Unrestricted funds general	Restricted funds	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Donations and gifts	7,473	-	7,473	1,000
	=====	=====	=====	=====
<b>For the year ended 31 March 2023</b>	-	1,000		1,000
	=====	=====		=====

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 4 Charitable activities

	2024 £	2023 £
Use of premises	69,083	48,296
Grants received	184,966	252,027
Other income	10,207	43,773
	<u>264,256</u>	<u>344,096</u>
Analysis by fund		
Unrestricted funds - general	92,290	109,231
Restricted funds	171,966	234,865
	<u>264,256</u>	<u>344,096</u>

#### 5 Investments

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Interest receivable	<u>219</u>	<u>188</u>

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 6 Charitable activities

	2024 £	2023 £
Staff costs	125,791	193,788
Depreciation and impairment	26,749	26,788
Events and Activities	19,314	24,106
Projects and Training	2,439	12,227
Rates and water	-	781
Telephone and postage	-	3,720
Insurance	-	6,291
Heat and Light	8,086	8,183
Cleaning	2,181	1,964
Repairs and renewals	9,299	43,320
Miscellaneous expenses	1,762	4,530
Professional fees	-	25
Administrative expenses	7,793	-
Subscriptions and fees	4,286	-
	<u>207,700</u>	<u>325,723</u>
Share of governance costs (see note 7)	-	3,355
	<u>207,700</u>	<u>329,078</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	53,306	52,562
Unrestricted funds - designated	26,530	26,530
Restricted funds	127,864	249,986
	<u>207,700</u>	<u>329,078</u>

#### 7 Support costs

	Support costs £	Governance costs £	2024 £	2023 £
Independent Examiner's fees	-	-	-	355
Accountancy	-	-	-	1,000
Bookkeeping fees	-	-	-	2,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,355</u>
Analysed between				
Charitable activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,355</u>

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 8 Trustees

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

#### 9 Employees

##### Number of employees

There was on average 7 full time equivalent members of staff during the year.

Employment costs	2024 £	2023 £
Wages and salaries	123,557	190,719
Other pension costs	2,234	3,069
	<u>125,791</u>	<u>193,788</u>

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

#### 10 Material other expenditure

Material other expenditure relates to the funds transferred over following the conversion of the charity to a CIO.

#### 11 Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
<b>Cost or valuation</b>			
At 1 April 2023	1,989,734	7,120	1,996,854
At 31 March 2024	<u>1,989,734</u>	<u>7,120</u>	<u>1,996,854</u>
<b>Depreciation and impairment</b>			
At 1 April 2023	26,530	5,658	32,188
Depreciation charged in the year	26,530	219	26,749
At 31 March 2024	<u>53,060</u>	<u>5,877</u>	<u>58,937</u>
<b>Carrying amount</b>			
At 31 March 2024	<u>1,936,674</u>	<u>1,243</u>	<u>1,937,917</u>
At 31 March 2023	<u>1,963,204</u>	<u>1,462</u>	<u>1,964,666</u>

Land and buildings with a carrying amount of ££1,989,734 were revalued at 2nd April 2020 by Rebuild Cost Assessment Limited, independent valuers not connected with the Charity on the basis of market value. The valuation conforms to International Valuation Standards and was based on recent market transactions on arm's length terms for similar properties.

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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<b>12 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Other debtors	21,516	22,244
	<u>          </u>	<u>          </u>
<b>13 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	-	6,029
	<u>          </u>	<u>          </u>

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds					Movement in funds				
	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Balance at 31 March 2024	
	£	£	£	£	£	£	£	£	£	
Community Sparks	5,485	-	-	(5,485)	-	-	-	-	-	-
Langkelly Chase	1,700	23,738	(25,438)	-	-	11,200	(2,433)	(8,767)	-	-
Gosling Foundation	3,672	-	-	(3,672)	-	5,000	(4,032)	(968)	-	-
Other Youth	10,099	-	-	(10,099)	-	-	-	-	-	-
City of York Council Holiday Activity and Food Programme	-	40,030	(40,030)	-	-	12,807	(13,419)	612	-	-
Williams Family Fund	-	10,000	(3,000)	-	7,000	-	(4,671)	(2,329)	-	-
Community Cafe	995	-	-	(995)	-	-	-	-	-	-
Big Lottery	-	99,207	(99,207)	-	-	142,959	(101,271)	(41,688)	-	-
BBC Children in Need	5,946	10,361	(6,303)	-	10,004	-	(2,037)	(7,967)	-	-
North Yorkshire Police	-	8,374	(8,374)	-	-	-	-	-	-	-
Support Fund	6,287	-	-	(6,287)	-	-	-	-	-	-
Scarcroft Project	2,523	9,155	(11,678)	-	-	-	-	-	-	-
Fundraising	188	-	-	(188)	-	-	-	-	-	-
Maintenance (OY - Building)	9,540	-	-	(9,540)	-	-	-	-	-	-
Garfield Weston Foundation	20,956	30,000	(50,956)	-	-	-	-	-	-	-
Two Ridings Community Foundation	-	5,000	(5,000)	-	-	-	-	-	-	-
Cooking Project	290	-	-	(290)	-	-	-	-	-	-
	<u>67,681</u>	<u>235,865</u>	<u>(249,986)</u>	<u>(36,556)</u>	<u>17,004</u>	<u>171,966</u>	<u>(127,863)</u>	<u>(61,107)</u>	<u>-</u>	



## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2024*

---

#### 14 Restricted funds

(Continued)

Community Sparks - Income to cover wages costs.

Langkelly Chase - This is an independent charitable foundation and network who collaborate with partners to change systems of injustice and oppression that result in the mental distress, violence and destitution of people subject to marginalisation in the UK. We work with others to shift patterns of perspective, power and participation. Langkelly have been funding a collaborative project which Door 84 and multiple other organisations have been a part of called 'Together with Young People'.

Gosling Foundation - grant towards youth activities.

Other Youth - Income to cover costs of other youth services.

City of York Council Holiday Activity and Food Programme - Local Authority funding to run 'Holiday Activities and provide Food' to young people during school holidays.

Williams Family Fund - This fund is a cooking skills project.

Community Cafe - Unrestricted fund that can be utilized for charities like Youth and Community Sparks.

Big Lottery - Income to cover wages, general running expenses, training, consultancy and overheads.

BBC Children in Need - This grant is to cover core running costs for youth sessions and Play Therapy.

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 15 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2022 £	Resources expended £	Balance at 1 April 2023 £	Resources expended 31 March 2024 £	Balance at 31 March 2024 £
Youth Club Building Fund	1,989,734	(26,530)	1,963,204	(26,530)	1,936,674
	<u>1,989,734</u>	<u>(26,530)</u>	<u>1,963,204</u>	<u>(26,530)</u>	<u>1,936,674</u>

The Youth Club Building Fund reflects the value of the building.

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 16 Analysis of net assets between funds

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Fund balances at 31 March 2024 are represented by:								
Tangible assets	1,243	1,936,674	-	1,937,917	1,462	1,963,204	-	1,964,666
Current assets/(liabilities)	21,516	-	-	21,516	98,817	-	17,004	115,821
	<u>22,759</u>	<u>1,936,674</u>	<u>-</u>	<u>1,959,433</u>	<u>100,279</u>	<u>1,963,204</u>	<u>17,004</u>	<u>2,080,487</u>

## **DOOR 84**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** ***FOR THE YEAR ENDED 31 MARCH 2024***

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#### **17 Related party transactions**

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

**DOOR 84**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2024**

**Charity registration number 1203574**

# DOOR 84

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

Mr B Houghton  
Mr D Adamson  
Mr J Niklaus  
Mrs S Salter  
Mrs A Bates  
Ms C Pugh  
Dr S Trussler  
Mr S Haddock  
Ms H Clarkson  
Mr A Jones

### Charity number

1203574

### Independent examiner

Botting & Co Ltd  
8 Clifton Moor Business Village  
James Nicolson Link  
York  
YO30 4XG

### Bankers

National Westminster Bank plc  
York City Centre Branch  
1 Market Street  
York  
YO1 9YH

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# DOOR 84

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Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 12

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# DOOR 84

## TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2024

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The trustees present their annual report and financial statements for the Period ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 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).

### **Objectives and activities**

Our activities are planned by the Management Committee with the Charities Commission guidelines on public benefit in mind. The activities include sports indoor and outdoor, cookery, baking, dance, art, crafts, gaming, music and free flow play for all alongside support opportunities as individuals and within a group setting. Various parts of the building are used by other organisations under licence, these include a Nursery, Theatre Group, other Youth provisions, community meetings and events.

### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### *Significant activities and achievements against objectives*

We welcome all children, young people, families and community members. Offering open access youth provision for 8-25 year olds and inclusive community groups for caregivers and adults at risk. We believe in encouraging all to develop and learn new skills and encourage positive activities and stimulating opportunities to raise self-esteem, aspirations and a sense of belonging. We continue to increase club attendances and support around 300+ individual children and young people and 120 within the community members and their families within a 12 month period. We endeavour to increase the club's income through fundraising events and appeals. We continue to develop the site to ensure our future without loss of income.

### **Financial review**

Income resources in the period amounted to £267,671. This included £185,302 in respect of the funds introduced from the previous charity as per note 5 to the accounts.

Resources expended in the period amounted to £168,430, the main expenditure being staff costs.

### *Reserves policy*

Whilst we try to ensure expenditure is covered by income on an annual basis, our reserves policy gives us a cushion over time to meet this criteria, and also offers a safety net for unforeseen major expenditure. It is still justified by the continuing low levels of both deposit interest received and the income from the use of our premises.

### **Risk management:**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

The main risk identified by the Trustees is a shortage of income over expenditure.

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

The charity is a Charitable Incorporated Organisation governed by the declaration of trust dated 15th June 2023.

## DOOR 84

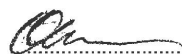
### TRUSTEES' REPORT (CONTINUED) *FOR THE PERIOD ENDED 31 MARCH 2024*

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The trustees who served during the Period and up to the date of signature of the financial statements were:

Mr B Houghton  
Mr D Adamson  
Mr J Niklaus  
Mrs S Salter  
Mrs A Bates  
Ms C Pugh  
Dr S Trussler  
Mr S Haddock  
Ms H Clarkson  
Mr A Jones

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



Ms H Clarkson  
**Trustee**

25th November 2024

## DOOR 84

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DOOR 84

---

I report to the trustees on my examination of the financial statements of Door 84 (the Charity) for the year ended 31 March 2024.

#### Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mr A E W Botting FCA  
Botting & Co Ltd



8 Clifton Moor Business Village  
James Nicolson Link  
York  
YO30 4XG

Dated: 13 / 11 / 2024

## DOOR 84

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE PERIOD ENDED 31 MARCH 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes			
<b>Income and endowments from:</b>				
Donations and legacies	2	13,345	-	13,345
Charitable activities	3	44,338	23,049	67,387
Investments	4	1,637	-	1,637
Other income	5	185,302	-	185,302
		<hr/>	<hr/>	<hr/>
<b>Total income</b>		244,622	23,049	267,671
<b>Expenditure on:</b>				
Charitable activities	6	114,004	54,426	168,430
		<hr/>	<hr/>	<hr/>
<b>Total expenditure</b>		114,004	54,426	168,430
		<hr/>	<hr/>	<hr/>
<b>Net income/(expenditure)</b>		130,618	(31,377)	99,241
Transfers between funds		(61,106)	61,106	-
		<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>		69,512	29,729	99,241
<b>Reconciliation of funds:</b>				
Fund balances at 15 June 2023		-	-	-
		<hr/>	<hr/>	<hr/>
<b>Fund balances at 31 March 2024</b>		69,512	29,729	99,241
		<hr/>	<hr/>	<hr/>


The statement of financial activities includes all gains and losses recognised in the Period. All income and expenditure derive from continuing activities.

## DOOR 84

### BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	£
<b>Current assets</b>			
Debtors	10	4,786	
Cash at bank and in hand		135,741	
		<u>140,527</u>	
<b>Creditors: amounts falling due within one year</b>	11	<u>(41,286)</u>	
<b>Net current assets</b>			<u>99,241</u>
<b>The funds of the charity</b>			
Restricted income funds	13		29,729
Unrestricted funds			<u>69,512</u>
			<u>99,241</u>

The financial statements were approved by the trustees on 25th November 2024



Ms H Clarkson  
Trustee

# DOOR 84

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2024

---

### 1 Accounting policies

#### Charity information

Door 84 is a Charitable Incorporated Organisation governed by the declaration of trust dated 15th June 2023.

#### 1.1 Reporting period

The first accounting period relates to the date from the registration of the charity until 31st March 2024.

#### 1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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.

#### 1.3 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.

#### 1.4 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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2024

---

#### 1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.6 Expenditure

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

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.



## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2024

#### 1 Accounting policies

(Continued)

##### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 2 Income from donations and legacies

	Unrestricted funds 2024 £
Donations and gifts	13,345

#### 3 Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024
Use of premises	21,516	-	21,516
Performance related grants	16,573	22,174	38,747
Other income	6,249	875	7,124
	<u>44,338</u>	<u>23,049</u>	<u>67,387</u>

#### 4 Income from investments

	Unrestricted funds 2024 £
Interest receivable	1,637

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2024

#### 5 Other income

**Unrestricted  
funds  
2024  
£**

Other income	185,302
--------------	---------

Other Income relates to funds introduced from the previous charity following the conversion to a CIO.

#### 6 Expenditure on charitable activities

**Charitable  
activities  
2024  
£**

**Direct costs**

Staff costs	98,233
Events and Activities	23,948
Training and Supervision	1,993
Subscription and Fees	5,607
Donation re rental income	21,516
Heat and Light	3,357
Cleaning	1,346
Repairs and Renewals	3,659
Miscellaneous Expenses	2,709
Administration Expenses	2,877

165,245

**Share of support and governance costs (see note 7)**

Governance	3,185
------------	-------

168,430

**Analysis by fund**

Unrestricted funds	114,004
Restricted funds	54,426

168,430

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2024

#### 7 Support costs allocated to activities

	Charitable activities 2024 £
Governance	3,185
	<u>          </u>
	2024 £
<b>Governance costs comprise:</b>	
Accountancy	1,800
Bookkeeping and payroll	1,385
	<u>          </u>
	3,185
	<u>          </u>

#### 8 Trustees

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

#### 9 Employees

The average monthly number of employees during the Period was:

	2024 Number
	21
	<u>          </u>
<b>Employment costs</b>	2024 £
Wages and salaries	96,586
Other pension costs	1,647
	<u>          </u>
	98,233
	<u>          </u>

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

#### 10 Debtors

	2024 £
<b>Amounts falling due within one year:</b>	
Trade debtors	4,786
	<u>          </u>

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2024

#### 11 Creditors: amounts falling due within one year

	2024 £
Trade creditors	9,634
Other creditors	21,516
Accruals and deferred income	10,136
	<u>41,286</u>

#### 12 Retirement benefit schemes

	2024 £
<b>Defined contribution schemes</b>	
Charge to profit or loss in respect of defined contribution schemes	1,647
	<u>1,647</u>

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.

#### 13 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 15 June 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Big Lottery	-	-	(26,492)	41,687	15,195
Children in Need	-	9,994	(6,967)	7,967	10,994
Ed De Nunzio Trust	-	4,885	(3,818)	-	1,067
Gosling Foundation	-	-	-	968	968
HAF	-	6,170	(5,061)	(612)	497
Langkelly Chase (TWYP)	-	2,000	(10,738)	8,767	29
Williams Family Fund (Kitchen)	-	-	(1,350)	2,329	979
	<u>-</u>	<u>23,049</u>	<u>(54,426)</u>	<u>61,106</u>	<u>29,729</u>

## DOOR 84

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2024

#### 13 Restricted funds

(Continued)

Big Lottery - Income to cover wages, general running expenses, training, consultancy and overheads.

BBC Children in Need - This grant is to cover core running costs for youth sessions and Play Therapy.

Ed De Nunzio Trust & Gosling Foundation - Grant received towards youth activities.

Langkelly Chase - This is an independent charitable foundation and network who collaborate with partners to change systems of injustice and oppression that result in the mental distress, violence and destitution of people subject to marginalisation in the UK. We work with others to shift patterns of perspective, power and participation. Langkelly have been funding a collaborative project which Door 84 and multiple other organisations have been a part of called 'Together with Young People'.

Williams Family Fund - This fund is a cooking skills project.

#### 14 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Current assets/(liabilities)	69,512	29,729	99,241
	<u>69,512</u>	<u>29,729</u>	<u>99,241</u>

#### 15 Related party transactions

There were no disclosable related party transactions during the Period.