

**Company Registration Number: NI033889**  
**Charity Number: 103289**

**REACH ACROSS**

**(A company limited by guarantee, not having a share capital)**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

**CLAREMOUNT**  
**CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS**  
**43 CLARENDON STREET**  
**DERRY**  
**BT48 7ER**

**REACH ACROSS****(A company limited by guarantee, not having a share capital)****CONTENTS**

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**REACH ACROSS**

(A company limited by guarantee, not having a share capital)

**TRUSTEES' AND OTHER INFORMATION****TRUSTEES**

Ms Catherine Doherty  
Ms Shauna Donnelly  
Ms Clare Louise McClure  
Ms Nicole McElhinney  
Mr Davin Mullan  
Mr Martin Mullan  
Ms Lynda Conway (Resigned 20 August 2024)  
Mr Dennis Orsi (Resigned 20 August 2024)  
Ms Megan Robinson

**CHARITY NUMBER IN NORTHERN IRELAND**

103289

**COMPANY REGISTRATION NUMBER**

NI033889

**INDEPENDENT EXAMINER**

Claremount  
Chartered Accountants  
43 Clarendon Street  
Derry  
BT48 7ER

# REACH ACROSS

(A company limited by guarantee, not having a share capital)

## TRUSTEES' ANNUAL REPORT

### FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of REACH ACROSS present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

## PRINCIPAL ACTIVITY

The principal activity is to promote increased social engagement amongst young people from different social, religious or cultural backgrounds and the advancement of conflict resolution, reconciliation, equality and diversity.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### STRUCTURE

REACH Across is a charitable Company Limited by Guarantee, incorporated on 23/03/1998. The company was established under a memorandum of Association which established the objects and powers of the charitable company and is governed under its Article of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1

### OBJECTIVES AND ACTIVITIES

1. To create, develop and provide a structured programme of activities/events that promote cross community contact amongst young people.
2. To provide personal development for young people through social and educational training and to broaden their knowledge of voluntary youth work.
3. To encourage members to actively participate in the planning and running of programme events and thereby develop their organisational skills.
4. To provide international placements and overseas volunteering opportunities.
5. To provide outdoor education camps consisting of various outdoor activities, team building and group work exercises that aim to promote confidence and skill base.
6. To provide a lively and alcohol/drug free environment during the programme.
7. To deliver personal development and social awareness workshops/courses to schools that focus on community relations, citizenship and leadership, as well as promoting shared learning.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

## REACH ACROSS

(A company limited by guarantee, not having a share capital)

### TRUSTEES' ANNUAL REPORT

### FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

#### REVIEW OF ACHIEVEMENTS AND PERFORMANCE

The primary achievements of REACH Across during the year ending 31 March 2025 were:

- a) A total of 512 young people attended accredited or non-accredited Citizenship and Leadership courses and workshops, as part of our Schools Programme, funded by the Executive Office Central Good Relations Unit. This included Education Trips and Visits to local museums, Belfast PeaceLines, Crumlin Road Gaol, Stormont and the University of Ulster Campuses in Belfast and at Magee
- b) 49 Members attended events and activities during our Planned Intervention Scheme in Summer 2024, that was funded by the Education Authority. The Scheme included outdoor activities, education visits, day trips, social awareness sessions and personal development workshops
- c) 35 Members attended our Summer Camp 2023, that was funded by the Education Authority's T:BUC Summer Camp Programme. The Programme challenged participants to develop new skills, social awareness and outdoor activity confidence, before, during and after a 5 day residential camp.
- d) 31 Members completed our first Junior Leaders Programme that aimed to prepare participants for youth work roles and responsibilities, when they turned 18yrs old. The project included a training residential, development workshops and a Social Action Project during Christmas 2024.
- e) 107 young people took part in our 2025 Spring Contact Residentials at Kilcronaghan Centre, Tobermore, that included indoor and outdoor activities, as well as groupwork and team-building sessions
- f) Members assisted at a number of community events, organised by Derry City & Strabane District Council or associate youth and community organisations, including the Waterside Half Marathon and the Halloween Festival.
- g) Derry City & Strabane District Council hosted a Mayor's Reception, to launch our 30th Anniversary year in 2025.

#### FINANCIAL REVIEW

The results for the financial year are set out on page 10 and additional notes are provided showing income and expenditure in greater detail.

#### FINANCIAL RESULTS

At the end of the financial year the charity has assets of £57,507 (2024 - £37,826) and liabilities of £4,835 (2024 - £3,827). The net assets of the charity have increased by £18,673.

Strategic targets of REACH Across for 2025-26 include:

- 1) To secure long-term core funding for Staff, our Youth Programme and our Schools Programme.
- 2) To secure long-term funding for a drop-in facility, that will allow REACH Across to provide more contact, development and intervention opportunities for young people.
- 3) To seek new international opportunities, through the UK-GERMANY Connections Programme, as a replacement for the loss of ERASMUS funding for UK organisations, as these experiences have been of immeasurable benefit to past Members.
- 4) To maintain a strong working relationship with local schools through our accredited citizenship and leadership courses, as they have proven to be of mutual benefit. We also hope to develop new courses and projects for our Schools Programme
- 5) To complete a review of our current OCN Accredited courses and introduce a new internal youth work course for Group Leaders and Committee Members
- 6) To increase the number of active volunteer youth leaders, to help with the supervision. monitoring and facilitation of Members during our annual Youth Programme and to assist with Citizenship and Leadership courses, during our Schools Programme.

**REACH ACROSS**

(A company limited by guarantee, not having a share capital)

**TRUSTEES' ANNUAL REPORT****FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025****TRUSTEES**

The trustees who served throughout the financial year, except as noted, were as follows:

Ms Catherine Doherty  
 Ms Shauna Donnelly  
 Ms Clare Louise McClure  
 Ms Nicole McElhinney  
 Mr Davin Mullan  
 Mr Martin Mullan  
 Ms Lynda Conway (Resigned 20 August 2024)  
 Mr Dennis Orsi (Resigned 20 August 2024)  
 Ms Megan Robinson

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

**COMPLIANCE WITH SECTOR-WIDE LEGISLATION AND STANDARDS**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. REACH ACROSS subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

**Approved by the board of Trustees on 18<sup>th</sup> December 2025 and signed on its behalf by:**

L McClure

*Louise McClure*

D Mullan

*D*

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**Ms Clare Louise McClure**  
Trustee

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**Mr Davin Mullan**  
Trustee

**REACH ACROSS****(A company limited by guarantee, not having a share capital)****STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

The trustees, who are also directors of REACH ACROSS for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that period.

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

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the board of Trustees on 18<sup>th</sup> December 2025 and signed on its behalf by:**

L McClure

*Louise McClure*

D Mullan

*D*


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**Ms Clare Louise McClure**  
Trustee

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**Mr Davin Mullan**  
Trustee

## **REACH ACROSS**

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### **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF REACH ACROSS**

We have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

#### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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.



## **REACH ACROSS**

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In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

## **INDEPENDENT EXAMINER'S STATEMENT**

We 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.

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**Mr K McCauley**  
**Independent Examiner**  
**Claremount FM Limited**  
**Chartered Accountants**  
**43 Clarendon Street**  
**Derry**  
**BT48 7ER**

**18<sup>th</sup> December 2025**

**REACH ACROSS**

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**STATEMENT OF FINANCIAL ACTIVITIES**

(Incorporating an Income and Expenditure Account)

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
	Notes						
<b>INCOMING RESOURCES</b>							
Donations and legacies	3.1	21,126	150,126	171,252	24,841	92,171	117,012
<b>RESOURCES EXPENDED</b>							
Charitable activities	4.1	21,126	131,453	152,579	28,537	111,106	139,643
<b>NET INCOME/(EXPENDITURE)</b>		-	18,673	18,673	(3,696)	(18,935)	(22,631)
Transfers between funds		-	-	-	-	-	-
<b>NET MOVEMENT IN FUNDS FOR THE FINANCIAL YEAR</b>		-	18,673	18,673	(3,696)	(18,935)	(22,631)
<b>RECONCILIATION OF FUNDS:</b>							
Total funds beginning of the year	11	19,107	14,892	33,999	22,803	33,827	56,630
<b>TOTAL FUNDS AT THE END OF THE YEAR</b>		19,107	33,565	52,672	19,107	14,892	33,999

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

**REACH ACROSS**

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Company Number: NI033889

**BALANCE SHEET****AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	7	196	790
<b>CURRENT ASSETS</b>			
Debtors	8	21,003	12,044
Cash at bank and in hand		36,308	24,992
		57,311	37,036
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	9	(4,835)	(3,827)
<b>NET CURRENT ASSETS</b>		52,476	33,209
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		52,672	33,999
<b>FUNDS</b>			
Restricted trust funds		33,565	14,892
General fund (unrestricted)		19,107	19,107
<b>TOTAL FUNDS</b>	11	52,672	33,999

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements 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 its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

**Approved by the board of Trustees and authorised for issue on 18<sup>th</sup> December 2025 and signed on its behalf by:**

L McClure

*Louise McClure*

D Mullan

*D*

**Ms Clare Louise McClure**  
Trustee

**Mr Davin Mullan**  
Trustee

# REACH ACROSS

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

### 1. GENERAL INFORMATION

Reach Across is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is 10-14 Bishop Street, Derry, BT48 6PW which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### BASIS OF PREPARATION

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "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".

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### STATEMENT OF COMPLIANCE

The financial statements of the charity for the financial year ended 31 March 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "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".

#### CASH FLOW STATEMENT

The charity has availed of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is classified as a small charity.

#### FUND ACCOUNTING

The following are the categories of funds maintained:

##### RESTRICTED FUNDS

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

##### UNRESTRICTED FUNDS

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### INCOMING RESOURCES

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

#### INCOME FROM CHARITABLE ACTIVITIES

Income from charitable activities include income earned from the supply of services under

continued

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**NOTES TO THE FINANCIAL STATEMENTS****FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.
- Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

**RESOURCES EXPENDED**

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

**TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	15% Straight line
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**DEBTORS**

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

**CASH AT BANK AND IN HAND**

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

continued

**REACH ACROSS**

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**NOTES TO THE FINANCIAL STATEMENTS****FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025****TAXATION AND DEFERRED TAXATION**

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. INCOME****3.1 DONATIONS AND LEGACIES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies	<b>21,126</b>	-	<b>21,126</b>	9,841
Irish Youth Foundation	-	<b>9,950</b>	<b>9,950</b>	4,000
DCSDC	-	<b>10,333</b>	<b>10,333</b>	2,141
Education Authority	-	<b>25,106</b>	<b>25,106</b>	13,500
Garfield Weston	-	<b>15,000</b>	<b>15,000</b>	15,000
The Executive Office	-	<b>43,957</b>	<b>43,957</b>	66,112
British Council (Erasmus)	-	-	-	(16,029)
NI Community Relations	-	-	-	2,452
Halifax	-	-	-	3,800
Inner City Trust	-	-	-	500
Hedley	-	-	-	2,000
DFC	-	<b>13,156</b>	<b>13,156</b>	8,095
Open College Network (OCN)	-	-	-	3,000
John Moores	-	-	-	2,600
UK Community Foundation	-	<b>15,000</b>	<b>15,000</b>	-
The Bytes Project	-	<b>3,574</b>	<b>3,574</b>	-
Trust House	-	<b>7,500</b>	<b>7,500</b>	-
EYF Grant	-	<b>550</b>	<b>550</b>	-
Groundwork UK	-	<b>1,000</b>	<b>1,000</b>	-
Youth Action NI	-	<b>5,000</b>	<b>5,000</b>	-
	<b>21,126</b>	<b>150,126</b>	<b>171,252</b>	<b>117,012</b>

continued

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**NOTES TO THE FINANCIAL STATEMENTS****FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025****4. EXPENDITURE****4.1 CHARITABLE ACTIVITIES**

	Unrestricted Costs £	Restricted Costs £	2025 £	2024 £
Members, Residentials, Internationals & Training	14,569	41,810	56,379	47,260
Staff Costs	6,557	70,213	76,770	73,722
Rent	-	11,585	11,585	10,561
Accountancy fee	-	2,580	2,580	2,460
Printing, postage and stationery	-	694	694	358
Heat and light	-	241	241	177
General expenses	-	1,458	1,458	320
Depreciation	-	594	594	3,673
Support costs	-	1,371	1,371	1,112
Insurance	-	907	907	-
	<u>21,126</u>	<u>131,453</u>	<u>152,579</u>	<u>139,643</u>

**4.2**

	CORE £	Schools Programme £	Youth Programme £	2025 £	2024 £
Members, Residentials, Internationals & Training	13,812	13,587	28,980	56,379	47,260
Staff Costs	18,807	18,501	39,462	76,770	73,722
Rent	2,838	2,792	5,955	11,585	10,561
Accountancy fee	632	622	1,326	2,580	2,460
Printing, postage and stationery	170	167	357	694	358
Heat and light	59	58	124	241	177
General expenses	357	351	750	1,458	320
Depreciation	146	143	305	594	3,673
Support costs	336	330	705	1,371	1,112
Insurance	222	219	466	907	-
	<u>37,379</u>	<u>36,770</u>	<u>78,430</u>	<u>152,579</u>	<u>139,643</u>

continued

**REACH ACROSS**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS****FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

<b>5. NET INCOMING RESOURCES</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>NET INCOMING RESOURCES ARE STATED AFTER CHARGING/(CREDITING):</b>		
Depreciation of tangible assets	<b>594</b>	3,673
<b>6. EMPLOYEES AND REMUNERATION</b>		
The staff costs comprise:	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>76,770</b>	73,722
<b>7. TANGIBLE FIXED ASSETS</b>		
	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		
At 31 March 2025	34,288	34,288
<b>DEPRECIATION</b>		
At 1 April 2024	33,498	33,498
Charge for the financial year	594	594
At 31 March 2025	34,092	34,092
<b>NET BOOK VALUE</b>		
At 31 March 2025	<b>196</b>	<b>196</b>
At 31 March 2024	790	790
<b>8. DEBTORS</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>21,003</b>	12,044
<b>9. CREDITORS</b>	<b>2025</b>	<b>2024</b>
<b>AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>£</b>	<b>£</b>
Taxation and social security costs	<b>1,305</b>	388
Other creditors	<b>2,330</b>	2,239
Accruals and deferred income	<b>1,200</b>	1,200
	<b>4,835</b>	3,827



continued

**REACH ACROSS**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS****FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025****10. RESERVES**

	2025 £	2024 £
At the beginning of the year	33,999	56,630
Surplus/(Deficit) for the financial year	18,673	(22,631)
At the end of the year	<u>52,672</u>	<u>33,999</u>

**11. ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
<b>RESTRICTED FUNDS</b>					
Restricted	14,892	150,126	131,453	-	33,565
<b>UNRESTRICTED FUNDS</b>					
Unrestricted General	19,107	21,126	21,126	-	19,107
<b>TOTAL FUNDS</b>	<u>33,999</u>	<u>171,252</u>	<u>152,579</u>	<u>-</u>	<u>52,672</u>

**12. STATUS**

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**13. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.



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