

**YOUTH WORK ALLIANCE LTD  
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE  
ACCOUNT)**

**FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Income from:</b>					
Charitable activities	2	-	503,787	503,787	565,223
<b>Total Income</b>		-	503,787	503,787	565,223
<b>Expenditure on:</b>					
Charitable Activities	3 / 4	-	476,306	476,306	(523,320)
<b>Total Expenditure</b>		-	476,306	476,306	(523,320)
<b>Net income</b>	6	-	27,481	27,481	41,903
<b>Transfer between funds</b>	16	76,791	(76,791)	-	-
<b>Net movement in funds</b>		76,791	(49,310)	27,481	41,903
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	59,565	59,565	17,662
<b>Total funds carried forward</b>		76,791	10,255	87,046	59,565

All income and expenditure derive from continuing activities.

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

**YOUTH WORK ALLIANCE LTD  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**YEAR ENDED 31 MARCH 2024**

	Note	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible Assets	10	<u>3,156</u>	<u>5,874</u>
		3,156	5,874
<b>Current Assets</b>			
Debtors	11	<u>12,227</u>	<u>84,455</u>
Cash at bank and in hand		<u>266,080</u>	<u>217,355</u>
		278,307	301,810
<b>Creditors: amounts falling due within one year</b>	12	<u>(194,417)</u>	<u>(248,119)</u>
<b>Net current assets</b>		<u>83,890</u>	<u>53,691</u>
<b>Net assets</b>		<u>87,046</u>	<u>59,565</u>
<b>Charity Funds</b>			
Unrestricted funds	15	<u>76,791</u>	-
Restricted funds	16	<u>10,255</u>	<u>59,565</u>
<b>Total charity funds</b>		<u>87,046</u>	<u>59,565</u>

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

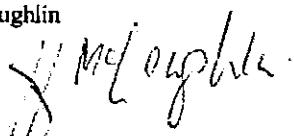
The financial statements on pages 15 to 28 were approved and authorised for issue by the Board of Directors on 3<sup>rd</sup> December 2024 and were signed on behalf of the Board of Directors by:

Sam McCready  
Director



Date: 3<sup>rd</sup> December 2024

John McLaughlin  
Director



Date: 3 December 2024

Company Registration Number: NI 643435

The notes on pages 18 to 28 form part of these financial statements