

# YOUTH WORK ALLIANCE LTD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Charitable activities	3	46,771	416,798	463,569	-	503,787	503,787
<b>Total income</b>		46,771	416,798	463,569	-	503,787	503,787
<b>Expenditure on:</b>							
Charitable activities	4	33,775	392,708	426,483	-	476,306	476,306
<b>Total expenditure</b>		33,775	392,708	426,483	-	476,306	476,306
<b>Net income</b>		12,996	24,090	37,086	-	27,481	27,481
Transfers between funds		-	-	-	76,791	(76,791)	-
<b>Net movement in funds</b>	6	12,996	24,090	37,086	76,791	(49,310)	27,481
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		76,791	10,255	87,046	-	59,565	59,565
<b>Fund balances at 31 March 2025</b>		89,787	34,345	124,132	76,791	10,255	87,046

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

The notes on pages 12 to 22 form part of these financial statements.