

**NW Youth Services Ltd**  
**(A company limited by guarantee)**

**Statement of Financial Activities**  
**for the year ended 31 March 2024**

		Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
Grants & Sundry Income	4.	320,580	57,738	378,318	44,335
<b>Total Incoming Resources</b>		<u>320,580</u>	<u>57,738</u>	<u>378,318</u>	<u>44,335</u>
<b>Resources Expended</b>					
Management & Administration		90,741	57,738	148,479	16,130
<b>Total Resources Expended</b>	5.	<u>90,741</u>	<u>57,738</u>	<u>148,479</u>	<u>16,130</u>
<b>Net Incoming / (Outgoing) Resources</b>		229,839	-	229,839	28,205
Balances brought forward 1 April 2023		<u>28,205</u>	<u>-</u>	<u>28,205</u>	<u>-</u>
Balances carried forward 31 March 2024	10.	<u>258,044</u>	<u>-</u>	<u>258,044</u>	<u>28,205</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

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**Balance sheet**  
**as at 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		13,372		-
<b>Current assets</b>					
Debtors	8	6,868		-	
Cash at bank and in hand		271,843		115,426	
		<u>278,711</u>		<u>115,426</u>	
<b>Current liabilities</b>					
Bank loans and overdrafts		319		-	
Other creditors		32,919		86,731	
Accruals		801		490	
	9	<u>34,039</u>		<u>87,221</u>	
<b>Net current assets</b>			244,672		28,205
<b>Total assets less current liabilities</b>			<u>258,044</u>		<u>28,205</u>
<b>Reserves</b>					
Unrestricted			258,044		28,205
Restricted			-		-
	10.		<u>258,044</u>		<u>28,205</u>

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**(continued)**

In approving these financial statements as directors of the company we hereby confirm:

For the year ended 31 March 2024, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 14 October 2024 and signed on its behalf by:

  
Director

  
Director

**Company Number: NI686744**