

NW Youth Services Ltd
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Income and Expenditure					
Incoming Resources					
Grants & Sundry Income	4.	209,321	-	209,321	378,318
Total Incoming Resources		<u>209,321</u>	<u>-</u>	<u>209,321</u>	<u>378,318</u>
Resources Expended					
Management & Administration		256,353	-	256,353	148,479
Total Resources Expended	5.	<u>256,353</u>	<u>-</u>	<u>256,353</u>	<u>148,479</u>
Net Incoming / (Outgoing) Resources		(47,032)	-	(47,032)	229,839
Balances brought forward 1 April 2024		<u>258,044</u>	<u>-</u>	<u>258,044</u>	<u>28,205</u>
Balances carried forward 31 March 2025	10.	<u>211,012</u>	<u>-</u>	<u>211,012</u>	<u>258,044</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 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	7		41,531		13,372
Current assets					
Debtors	8	31,019		6,868	
Cash at bank and in hand		259,876		271,843	
		<u>290,895</u>		<u>278,711</u>	
Current liabilities					
Bank loans and overdrafts		232		319	
Other creditors		119,019		32,919	
Accruals		2,163		801	
	9	<u>121,414</u>		<u>34,039</u>	
Net current assets			169,481		244,672
Total assets less current liabilities			<u>211,012</u>		<u>258,044</u>
Reserves					
Unrestricted			211,012		258,044
Restricted			-		-
	10.		<u>211,012</u>		<u>258,044</u>

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(A company limited by guarantee)

(continued)

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

For the year ended 31 March 2025, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

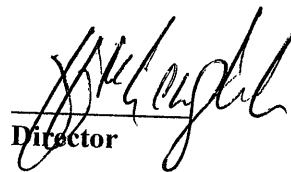
The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 5 November 2025 and signed on its behalf by:


Director


Director

Company Number: NI686744