

**THE GORBALS YOUTH RUN DROP IN CAFÉ**  
**(A SCOTTISH CHARITABLE INCORPORATED ORGANISATION)**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st.MARCH 2025**

**CHARITY NUMBER: SC040654**

THE GORBALS YOUTH RUN DROP IN CAFÉ  
Administrative & Reference Information

TRUSTEES

CHARITY NUMBER

REGISTERED OFFICE

BANKERS

The Royal Bank of Scotland  
Glasgow Rutherglen West Branch  
88 Main Street  
Glasgow  
G73 2JA

REPORT AND ACCOUNTS

31st.March 2025

INDEPENDENT EXAMINER

T. Murphy & Company  
Chartered Accountants  
Cape House  
59 Admiral Street  
Glasgow  
G41 1HP

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  - 7. Report of the Independent Examiner  
to the Directors.
  - 8. Balance Sheet
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The trustees of The Gorbals Youth Run Drop In Cafe are pleased to present its Report and Accounts for the year ended 31st.March 2025.

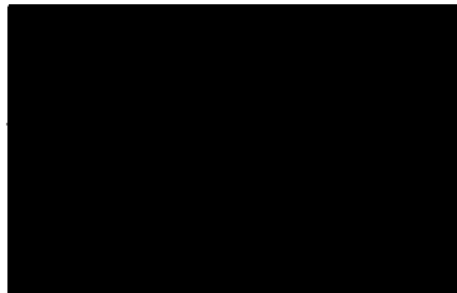
#### PRINCIPAL ACTIVITY

The principal activities of the organisation are to to advance the citizenship or community development by setting up and managing a youth run facility for the young people of the Gorbals, Oatlands and Laurieston areas of Glasgow; and providing recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended within the Youth Cafe.

To offer to all young people resident in the Gorbals, Oatlands and Laurieston areas of Glasgow, and the surrounding area, without restriction as to sex, nationality, race or religion a range of youth work services. To encourage and promote youth participation in the decision making process within the youth café.

#### TRUSTEES

The individual(s) who held the office of trustee at any time during the year under review were as follows: -



#### APPOINTMENT OF TRUSTEES

As set out in the organisation's constitution, trustees are appointed at the Annual General Meeting.

#### TRUSTEE INDUCTION AND TRAINING

All trustees receive training on their role and responsibilities within the organisation.

## ORGANISATIONAL STRUCTURE

The Board of Trustees administers the Charity. A project manager is appointed by the trustees to manage the day-to-day operations of the Charity with endorsement from the trustees.

## RELATED PARTIES

The Gorbals Youth Run Drop In Cafe is a stand-alone charity and has no relationship with third parties as at the balance sheet date.

## RISK MANAGEMENT

The company's trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

## OBJECTIVES AND ACTIVITIES

The objectives of the charity have been set out in this report under the section entitled "Principal Activity".

## ACHIEVEMENT AND PERFORMANCE

In the financial year ended 31st.March 2025, Gorbals Youth Café delivered a meaningful, measurable impact across all areas of our work. Through programme delivery, targeted support, accredited training and youth-led activity, we engaged hundreds of young people and strengthened our role as a vital community resource.

### Our Reach in 2024-25:

- \* 102 children (ages 9 - 12) participated in the Afterschool Transitional Programme.
- \* 196 Primary 6 and 7 pupils completed the Young Boozebusters Alcohol & Resilience Programme.
- \* 161 young people engaged in our Easter, Summer and October holiday programmes.
- \* 76 young people regularly attended our senior drop-in sessions across 84 evenings.
- \* 64 young people took part in our cooking and life-skills programmes.

## ACHIEVEMENT AND PERFORMANCE (cont.)

### Skill Building & Accreditation

- \* 8 young people graduated from the Youth Work Trainee Programme, achieving:
  - \* Level 05 Community Achievement Awards (Kelvin College)
  - \* First Aid REHIS and Health Issues in the Community certifications.
- \* 6 young people completed the Young Apprenticeship Programme, with 12 new apprentices recruited for 2025.
- \* 27 young people aged 16 - 26 received employability support, progressing into work, college or apprenticeships.
- \* Staff development included 12 staff completing Basic First Aid, Child Protection, REHIS food hygiene and Outdoor Games training.

### Youth - Led Leadership & Participation

- \* Young people designed and delivered:
  - \* A P-7 Graduation Party attended by 36 pupils.
  - \* The Summer VIP Party, engaging 47 young people.
  - \* 3 Sports Academies and 6 partnership sports sessions, benefitting around 60 young people.
- \* Participation in wider community events including the Gorbals Fair and the Chalk the Walk mental health campaign.

### Wellbeing, Inclusion & Community Support

- \* 29 young people benefitted from one-to-one support with CV's, applications and career planning.
- \* 46 attended Food Friday sessions, supporting food security and social connection.
- \* 14 young people now regularly attend our newly launched Study Space.
- \* With support from external funders, we provide inclusive enrichment opportunities:
  - \* 76 children attended the Pavilion Theatre Pantomime thanks to Cash for Kids.

### Positive Progression

The Youth Work Trainees' achievements demonstrate the long-term value of our programme:

- \* 3 transitioned to university.
- \* 3 moved into college.
- \* 1 secured an apprenticeship (2024)
- \* 1 scheduled to begin an apprenticeship in early 2025.

ACHIEVEMENT AND PERFORMANCE (cont.)

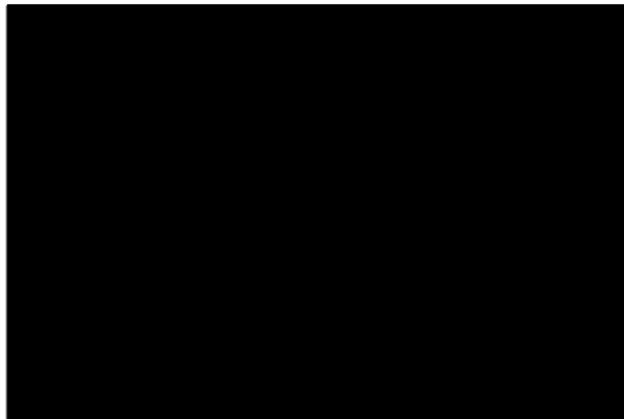
Overall Impact

Across the year, over 400 young people benefitted directly from our programmes, activities, and individual support. Through building confidence, fostering belonging, and equipping young people with practical skills and qualifications, Gorbals Youth Café continues to strengthen outcomes for young people in the Gorbals community.

We are deeply grateful to our funders, including the Glasgow Communities Fund, The Henry Smith Charity, The Robertson Trust, the Garfield Weston Foundation, and many others. Their commitment to three-year funding has given our staff and young people a sense of security and sustainability. This long-term support has allowed us to begin our financial stability and invest in significant programme development that continues to benefit the young people we serve.

KEY PERSONNEL

The key personnel for the operation of the charity are regarded as being the following:



FINANCIAL REVIEW

The charity had a surplus for the year under review of £32,093 (2024 - £41,645 deficit). The charity has total accumulated reserves of £50,479 as at the balance sheet date, consisting of a General Reserve balance of £49,690 and a Designated Fund of 789.

The intention of the charity is to utilise its reserves for the purpose of continuing the provision of services in accordance with the Principal Activity, as stated above.

The main source of funding for the charity during the year under review was in the form of grants received from various private trusts.

RESERVES POLICY

The intention of the charity is to have financial reserves available to meet the operating costs of the charity for at least a six-month period.

PLANS FOR FUTURE PERIODS

It is the aim of the charity to continue seeking grants from various private trusts in order to maintain the objective of satisfying its Principal Activity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company and charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the year end, and of its main incoming resources and resources expended during the year.

STATEMENT OF TRUSTEES' RESPONSIBILITIES (cont.)

In preparing those financial statements, the trustees are required to: -

- \* select suitable accounting policies and then apply them consistently;
- \* observe the methods and principals in the charity SORP;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards have been followed subject to any departures disclosed and explained in the financial statements; and
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the terms of the Companies Act 2006, The Charities and Trustee Investment (Scotland) Act 2005 and The Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

THE GORBALS YOUTH RUN DROP IN CAFÉ  
CHARITY NUMBER: SC040654  
TRUSTEES' REPORT - 2025 (cont.)

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The above report has been prepared in accordance with the special provisions relating to small companies contained within Part 15 of The Companies Act 2006.

APPROVAL

This report was approved by the directors and signed on its behalf by .....

11/12/25 Date

(me)

12/12/25 Date

(me)



I report on the accounts of the organisation for the year ended 31st.March 2025, which are set out on pages 1 to 16.

Respective responsibilities of trustees and examiner

The organisation's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The organisation's trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - \* to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - \* to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



T. Murphy & Company  
Chartered Accountants  
Cape House  
59 Admiral Street  
Glasgow  
G41 1HP

9th.December 2025

THE GORBALS YOUTH RUN DROP IN CAFÉ

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CHARITY NUMBER: SC040654

BALANCE SHEET - 31st.MARCH 2025

		<u>2025</u>		<u>2024</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS	1&2.		789		1,184
CURRENT ASSETS					
Debtors	3.	23,653		554	
Cash at Bank and On Hand		<u>68,967</u>		<u>20,505</u>	
		<u>92,620</u>		<u>21,059</u>	
CREDITORS: Amounts falling due within one year	4.	<u>42,930</u>		<u>3,857</u>	
NET CURRENT ASSETS			<u>49,690</u>		<u>17,202</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>			<b><u>50,479</u></b>		<b><u>18,386</u></b>
 <u>REPRESENTED BY: -</u>					
General Fund	5.	50,479		18,386	
Restricted Fund	6&7.	<u>0</u>		<u>0</u>	
<b>TOTAL FUNDS OF THE ORGANISATION</b>			<b><u>50,479</u></b>		<b><u>18,386</u></b>

**STATUTORY DECLARATIONS:**

For the year ending 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

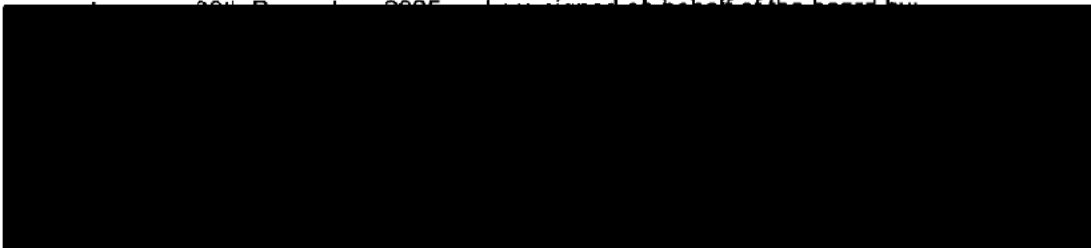
**Director's Responsibilities:**

- \* The shareholder has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- \* The director acknowledges their responsibilities for complying with the requirements of The Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for

30th March 2025. I have signed on behalf of the board.



**THE GORBALS YOUTH RUN DROP IN CAFÉ**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME & EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31st.MARCH 2025**

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		Restricted Funds	General Fund	2025 Total	2024 Total
<b>Incoming Resources</b>	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Incoming Resources from Generated Funds					
a) Donations & Grants	8.	19,197	213,699	232,896	171,240
b) Charitable Activites	-	0	0	0	0
c) Sundry Income	9.	0	606	606	677
<b>Total Incoming Resources</b>		<b>19,197</b>	<b>214,305</b>	<b>233,502</b>	<b>171,917</b>
<b>Resources Expended</b>					
Charitable Activities	10-11.	19,197	168,233	187,430	201,930
Fundraising costs	12.	0	13,979	13,979	11,632
<b>Total Resources Expended</b>		<b>19,197</b>	<b>182,212</b>	<b>201,409</b>	<b>213,562</b>
<b>Net Surplus / (Deficit) In Funds</b>		<b>0</b>	<b>32,093</b>	<b>32,093</b>	<b>-41,645</b>
<b>Reconciliation of Funds</b>					
Total Funds brought forward		0	18,386	18,386	60,031
<b>Total Funds carried forward</b>		<b>0</b>	<b>50,479</b>	<b>50,479</b>	<b>18,386</b>

The notes of page 10 to 16 form part of these accounts.

## 1. ACCOUNTING POLICIES

### ( a ) ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention, as amended by the revaluation of certain fixed asset categories, and in accordance with the Charities SORP: FRS102. The financial statements have further been prepared in accordance with applicable UK Accounting Standards and the Charities Accounts (Scotland) regulations 2006.

The principal policies adopted in the preparation of the financial statements are set below.

The company has taken advantage of the exemption conferred in Financial Reporting Standard number 1 from the requirement to produce a cashflow statement.

### ( b ) INCOMING RESOURCES

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods, or when the donor has imposed conditions that must be met before the company has unconditional entitlement.

Income from activities generating funds is recognised when receivable.

### ( c ) RESOURCES EXPENDED

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be recovered and is therefore reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both those costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1. ACCOUNTING POLICIES ( cont. )

( d )    VALUE ADDED TAX

Value Added Tax is not recoverable by the company and therefore all income and costs are shown inclusive of VAT in the Statement of Financial Activities.

( e )    ACTIVITY BASED REPORTING

The trustees are of the opinion that the company has only one activity. Consequently, no split of income or expenditure by activity has been given in the notes to these accounts.

( f )    DEPRECIATION

Depreciation on fixed assets is provided at rates estimated to write-off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows: -

Computer Equipment - 25% straightline

Café Equipment - 25% straightline

Fixtures & Fittings - 25% straightline

2. TANGIBLE FIXED ASSETS

	Computer Equipment	Café Equipment	Fixtures, & Fittings	Total
	£	£	£	£
<u>At cost or revaluation: -</u>				
As at 1st.April 2024	3,990	832	17,721	22,543
Additions	0	0	0	0
As at 31st.March 2025	3,990	832	17,721	22,543
<u>Accummulated Depreciation: -</u>				
As at 1st.April 2024	2,806	832	17,721	21,359
Depreciation for year	395	0	0	395
As at 31st.March 2025	3,201	832	17,721	21,754
<u>Net Book Value: -</u>				
As at 31st.March 2025	789	0	0	789
As at 31st.March 2024	1,184	0	0	1,184

3. DEBTORS

	31st.Mar. 2025	31st.Mar. 2024
	£	£
Grant Debtors	21,000	0
Prepaid Charges	2,653	0
GCVS Payroll A/c.	0	554
	23,653	554

4. CREDITORS: Amounts falling due  
within one year

	31st.Mar. 2025	31st.Mar. 2024
	£	£
Creditors	1,997	0
Accrued Charges	4,177	3,857
<u>Deferred Income (2025-26):</u>		
National Lottery - Young Start Fund	20,719	0
National Lottery - Awards For All	16,037	0
	42,930	3,857

#### 5. UNRESTRICTED FUND

	1st.April 2024	Incoming	Outgoing	Inter-fund transfers	31st.Mar. 2025
	£	£	£	£	£
General Fund	18,386	214,305	182,212	0	50,479

#### Purpose of Unrestricted Funds

The general fund represents the unrestricted funds which the company is free to use in accordance with its charitable objectives.

#### 6. RESTRICTED FUND

	1st.April 2024	Incoming	Outgoing	Inter-fund transfers	31st.Mar. 2025
	£	£	£	£	£
General Fund	0	19,197	19,197	0	0

#### Purpose of Restricted Funds

The restricted fund represents funds received for purposes specified by the donors and which the charity will comply with, albeit in accordance with its charitable objectives.

#### 7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds	Unrestricted Fund	Designated Fund	Total 2025	Total 2024
	£	£	£	£	£
Fixed Assets	0	0	789	789	1,184
Current Assets	36,756	55,864	0	92,620	21,059
Current Liabilities	-36,756	-6,174	0	-42,930	-3,857
	0	49,690	789	50,479	18,386

THE GORBALS YOUTH RUN DROP IN CAFÉ  
NOTES TO THE ACCOUNTS - 31st.MARCH 2025 (cont.)

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8. DONATIONS & GRANTS	31st.Mar. 2025	31st.Mar. 2024
	<u>£</u>	<u>£</u>
Glasgow City Council - Communities Fund	58,258	58,258
NGHA - Holiday Programme	25,964	21,906
NGHA - Community Breakfast	7,964	0
NGHA - Gorbals Fair	1,053	0
The Kennyhill Bequest Fund	23,822	0
The Robertson Trust	21,000	21,000
The Garfield Weston Foundation	20,000	0
The Henry Smith Charity	15,000	0
The Gannochy Trust	10,000 (R)	0
Radio Clyde - Cash for Kids	9,513	5,772
National Lottery - Young Start Fund	6,906 (R)	22,704
The Bellahouston Bequest Fund	4,000	7,000
W.A. Cargill Fund	4,000	4,000
The Souter Charitable Trust	4,000	4,000
The Hugh Fraser Foundation	4,000	0
The Scottish Children's Lottery	4,000	0
The Endrick Trust	3,000	0
Foundation Scotland	3,000	0
National Lottery - Awards For All	2,291 (R)	8,331 (R)
The Russell Trust	1,500	0
Coldwater Productions	1,125	0
Erskine Cunningham Hill Trust	1,000	0
The Templeton Goodwill Fund	1,000	0
Other grant receipts (£1,000 or less)	500	0
GCVS - Health & Wellbeing Fund	0	9,769
Brownlie Charitable Trust	0	4,000
Western Recreation	0	1,500
Saints & Sinners Club of Scotland	0	1,000
The Glasgow Care Foundation	0	1,000
Dr. Guthrie	0	750
JTH Charitable Trust	0	250
	<u>232,896</u>	<u>171,240</u>



THE GORBALS YOUTH RUN DROP IN CAFÉ  
NOTES TO THE ACCOUNTS - 31st.MARCH 2025 (cont.)

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9. SUNDRY INCOME	31st.Mar. 2025	31st.Mar. 2024
	<u>£</u>	<u>£</u>
Bank Interest received	606	677
	<u>606</u>	<u>677</u>
	<u>606</u>	<u>677</u>
10. CHARITABLE ACTIVITIES	31st.Mar. 2025	31st.Mar. 2024
	<u>£</u>	<u>£</u>
Events & Activities	27,154	33,960
Staff Costs (see note 13.)	135,668	132,699
Telephone & Broadband	2,804	1,889
Postage & Stationery	88	913
Heat & Light	9,593	18,107
Repairs & Renewals	5,139	4,556
Training Fees	0	0
Rates & Insurance	848	1,491
Payroll Fees	2,182	1,971
Accountancy (see note 11)	1,470	1,262
Professional Fees (HR subscription)	2,034	2,713
Depreciation	395	1,848
General Expenses	55	521
	<u>187,430</u>	<u>201,930</u>
	<u>187,430</u>	<u>201,930</u>
11. GOVERNANCE COSTS	31st.Mar. 2025	31st.Mar. 2024
	<u>£</u>	<u>£</u>
Independent Examination Fee	1,470	1,262
	<u>1,470</u>	<u>1,262</u>
	<u>1,470</u>	<u>1,262</u>
12. FUNDRAISING COSTS	31st.Mar. 2025	31st.Mar. 2024
	<u>£</u>	<u>£</u>
Professional fees	13,979	11,632
	<u>13,979</u>	<u>11,632</u>
	<u>13,979</u>	<u>11,632</u>

13. STAFF COSTS	31st.Mar. 2025	31st.Mar. 2024
	<u>£</u>	<u>£</u>
Gross Salaries	133,435	130,688
Employer's National Insurance	5,550	5,075
Employment Allowance	-5,000	-5,000
Employer's Pension Contributions	1,683	1,586
Staff Training	0	350
	<u>135,668</u>	<u>132,699</u>

Notes

a) In accordance with the reporting requirement contained within charity law it is hereby formally confirmed that no member of staff (trustee or otherwise) was remunerated at a level in excess of £60,000 per annum.

b) The average number of staff employed during the period was 9 (previous year - 9).

c) In accordance with the reporting requirement contained within charity law it is hereby formally confirmed that no trustee receives any remuneration from the charity, other than perhaps occasional, and immaterial, reimbursed travelling expenses.

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