

YOUTH IMPACT

SCOTTISH CHARITY No. - SC048443

ANNUAL REPORT

AND

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

**Trustees' Annual Report
for the Year Ended 31st March 2025**

The Trustees have pleasure in presenting their report together with the Financial Accounts for the above year.

Reference and Administrative Information

CHARITY NAME

Youth Impact

CHARITY No.

SC048443

ADDRESS

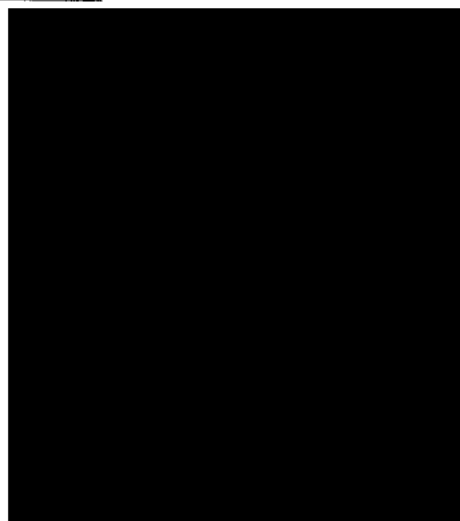
CURRENT TRUSTEES

Chairperson

Vice Chairperson

Treasurer

Secretary



Structure, Governance and Management

Type of governing document

Trustee recruitment and appointment

Charitable Purposes

Independent Examiner's Report to the Trustees of Youth Impact

For the Year Ended 31st March 2024

I report of the Financial Accounts of the charity for the year ended 31st March 2024, which are set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiner

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

Basis of Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. 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 unusual items or disclosures in the accounts and seeks explanations from the trustees 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 opinion on the view given in 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 aspect, the requirements:
 - To keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
 - To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have not been met, or
- 2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Dated : 23rd October, 2024

EMBAC
1 Stag Chambers
Lorne Street
Lochgilphead
Argyll
PA31 8LU

STATEMENT OF RECEIPTS AND PAYMENTS**FOR THE YEAR ENDED 31ST MARCH 2025**

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	Note	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
<u>Voluntary Receipts</u>					
Donations and Gift Aid		9,144		9,144	6,034
Grants Received	2 & 4	40,138	29,176	69,314	42,500
Fund Raising Income		180		180	358
Pride		600		600	-
<u>Receipts from Charitable Activities</u>					
Membership Fees		-		-	-
Training & Course Fees		-		-	-
Sundry Income T.V licence		-		-	14
<u>TOTAL RECEIPTS</u>		50,062	29,176	79,238	48,906
<u>Payments</u>					
Activities and Direct Costs		1,771		1,771	400
Employment Costs		24,524	29,176	53,700	43,200
Rent, Rates and Insurance		3,524		3,524	4,564
Heat and Light		1,376		1,376	1,787
Repairs & Maintenance		3,256		3,256	326
Post, Stationery & Adverts		212		212	-
Telephone & Internet		905		905	1,088
Equipment		212		212	949
Petty Cash		1,296		1,296	481
Travel Expenses		32		32	-
Pride		26		26	-
Tuck Shop		50		50	-
Fees/memberships		93		93	
Disclosure Scotland		193		193	156
<u>TOTAL PAYMENTS</u>		37,470	29,176	66,646	52,961
<u>SURLUS/(DEFICIT)</u>					
<u>FOR YEAR</u>		12,592	-	12,592	(4,055)
Transfers between funds 6		-	-	-	-
<u>SURPLUS/(DEFICIT)</u>					
<u>FOR YEAR</u>		12,592	-	12,592	(4,055)

The Notes on Page 6 form an integral part of these Financial Accounts

STATEMENT OF BALANCES

AS AT 31ST MARCH 2025

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	Note	Unrestricted Fund	Restricted Fund	Total 2025	Total 2024
<u>Funds Reconciliation</u>	6				
Cash at Bank at 31/3/24		18,252	-	18,252	22,307
Surplus/ (Deficit) for year		12,592	-	12,592	(4,055)
		-			
<u>CLOSING CASH AT BANK AND IN HAND</u>		<u>30,844</u>	<u>-</u>	<u>30,844</u>	<u>18,252</u>
<u>BANK & CASH BALANCES</u>		<u>30,844</u>	<u>-</u>	<u>30,844</u>	<u>18,252</u>

OTHER ASSETS

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DEBTORS & PREPAYMENTS

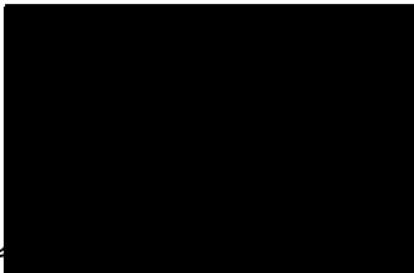
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LIABILITIES

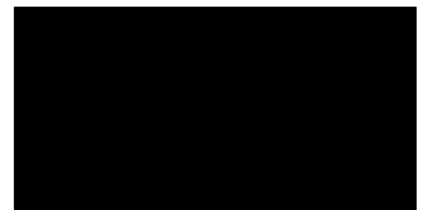
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Approved by the Trustees on 10th November, 2025



CHAIRPERSON



VICE CHAIRPERSON

6. **MOVEMENTS IN FUNDS**

	At 31.3.24	Receipts	Payments	At 31.2.25
<u>Restricted Funds</u>				
Grants		29,176		
Employment Costs			29,176	
		29,176	29,176	

	As at 31.3.24	Receipts	Payments	As at 31.3.25
<u>Unrestricted Funds</u>	18,252			
General Fund		50,062	(37,470)	12,592
<u>TOTAL FUNDS</u>	18,252	79,238	(66,646)	12,592

PURPOSES OF RESTRICTED FUNDS

The Argyll and Bute Work placements and Young Start Fund are restricted to pay Salaries.
The rest of the grants are not restricted the balance of salary is funded from non restricted Grants.