

REGISTERED CHARITY NUMBER: SC052451

**Report of the Trustees and
Financial Statements for the Year Ended 30 April 2025
for
G20 Youth Project**



Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

G20 Youth Project

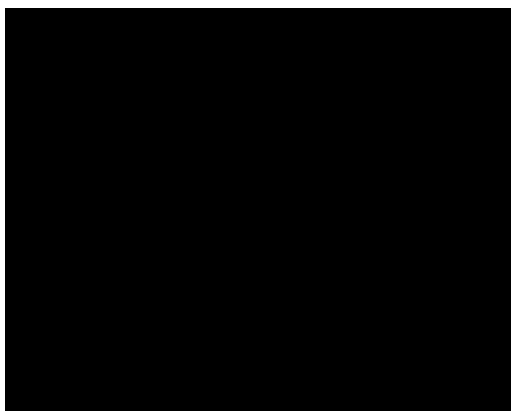
**Contents of the Financial Statements
for the Year Ended 30 April 2025**

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G20 Youth Project

**Reference and Administrative Details
for the Year Ended 30 April 2025**

TRUSTEES



PRINCIPAL ADDRESS

21 Dunbeith Place
Glasgow
G20 8HS

REGISTERED CHARITY NUMBER

SC052451

INDEPENDENT EXAMINER

David Nicholls FCCA
Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

BANKERS

Wise
6th Floor
The Tea Building
56 Shoreditch High Street
London
E16JJ

G20 Youth Project

Report of the Trustees for the Year Ended 30 April 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of the organisation are to support young people between the ages of 10 and 25 through:

The advancement of education by:

- Providing learning and training opportunities and activities for young people not engaging in mainstream education
- Organising public and schools events
- Working with schools and other organisations to educate about trauma and to advocate for young people
- Working with young people and their families to access learning and personal development opportunities.

The provision of recreational facility, or the organisation of recreational activities with the object of improving the conditions of life for persons for whom the facilities or activities are primarily intended, by:

- Creating safe spaces which respond to the needs of young people facing barriers
- Providing opportunities for young people and their families facing barriers to access support, events, community activities, recreation, personal development, volunteering and work.
- Supporting young people and their families to access nature for healing and learning.

The advancement of citizenship or community development by:

- Working with the local community from G20 postcode area and with young people and their families who are at risk of addiction, offending or unemployment who live in Glasgow
- Creating Intergenerational opportunities and engaging with harder to reach groups through events and linking up with other groups within the community
- Through support and training allow young people to grow and develop, seek employment and take ownership of their lives and within their community
- Support positive relationships between young people and the wider community through access to an arts and culture hub delivering training, events, projects and exhibitions

The relief of poverty through:

- Access to work, training and personal development

Significant activities

The charity undertakes a number of activities in order to fulfil its objectives, such as:

Youth Club and schools programmes

Social Enterprises

Wider Support Services: women's group, men's group, Citizens Advice, therapy, legal advice, family support

Events

Training

Access to nature, adventure and learning opportunities

Partnerships

Signposting to external services

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has continued to work closely with the community in the G20 area to support youth and community development work through delivering weekly youth clubs, wider support groups, youth training

We achieved a continuation of National Lottery Young Start funding to run our youth club, and some overhead costs. Other funding included Area Partnership Funding from Glasgow City Council for work with young people. We also secured funding for our wellbeing, healing and recovery work from Scottish Families Affected by Drugs and Sanctuary Housing. We continued to deliver a successful Navigator programme through the National Lottery Improving Lives Fund. Round 9 Management funded a minibus for the G20 Youth Project. We secured private investment and fundraising which supported our premise in the Wyndford, youth work, travel and adventure programme and our youth apprentices.

G20 Youth Project

Report of the Trustees for the Year Ended 30 April 2025

ACHIEVEMENT AND PERFORMANCE **Charitable activities**

Key Activities & Support Initiatives:

Hosted various community events, including:

- Halloween Community event for 150 people
- Curry night and fundraising car valeting events
- We climbed the three highest mountains in 3 days with young people, undertook a sun rise hill walk at the Campsie's. Young people learned to ski.
- We travelled to Sri Lanka as a healing and personal development programme for youth
- We became a registered Forest School Centre enabling us to deliver SCQF level 6 Forest School and Outdoor learning qualifications and strengthened our partnership with Campsie Glen CIC
- Developed the G20 Community Garden in Maryhill

Partnerships:

- Collaborated with youth projects through the Your Voice network
- We continue to develop our partnership with Maryhill Housing, Wheatley Homes and Lars Housing
- Clyde College and Glasgow University for Student placement at G20
- Christmas event with Professional chef and celebrities
- We referred community members to Hope Connections and Move On
- Brothers in Arms delivered training in mental health issues
- Cafe Hope Conversations happened monthly bringing speakers to G20 talking about issues related to youth and community such as Graeme Armstrong and Darren McGarvey
- Fundraising support from Glasgow University
- Created a research project through our funders Fleet Alliance
- Research and Innovation, and SVRU
- Partnered with external support services such as Citizens Advice Bureau, North Baby Food Bank to offer weekly drop-in support sessions

Support Groups:

- Weekly sessions for women's groups, men's groups, and family support

Therapy Services:

- Healing for the Heart provided weekly therapy sessions for young people and the community

Youth Club:

- Hosted Monday and Thursday youth club nights for different age groups
- Delivered a successful school and holiday programme

Access to Therapeutic Support:

- Connected young people with recovery services, including We Are with You and detox support through recovery and linking people in to Hope Connections. Move On Services

Training & Skill Development:

- Youth work training
- Conducted Safeguarding Training
- Mental health training with Brothers in Arms
- Partnered with Mobile Car Valeting Glasgow to train G20 young people in car washing and detailing
- Orchard training with Eco Drama
- Barista training with Parallel coffee
- We linked young people into programmes with First Steps to Work, DRC Youth Project, GIVIT, Hope Connections, Stree League, Fake It Salon.

FINANCIAL REVIEW

Financial position

The charity incurred an overall net deficit of £3,159 for the year ended 30 April 2025 (2024: surplus of £61,446). This comprised a deficit on unrestricted funds of £5,564 (2024: surplus of £26,451) and a surplus on restricted funds of £2,405 (2024 :£34,995).

At balance date, reserves stood at £58,287 (2024: £61,446) with £20,887 (2024: £26,451) of these being unrestricted.

G20 Youth Project

Report of the Trustees for the Year Ended 30 April 2025

FINANCIAL REVIEW

Reserves policy

As a young charity, we recognise the importance of establishing a sustainable financial foundation to support our ongoing activities. The Board of Trustees is responsible for overseeing the charity's reserves policy and ensuring financial resilience. At present, the charity does not hold significant reserves, but it is our intention to build a reserves fund equivalent to at least six weeks running costs by 2027. This will help to safeguard the charity's operations and provide a financial buffer against unexpected challenges.

For the year ended 30 April 2025, six weeks of running costs amounted to £23,690. At the balance sheet date, the charity held unrestricted reserves of £20,887 (2024: £26,451). The trustees are aware of this and continue to build general reserves to meet their 2027 target.

FUTURE PLANS

Areas for Development - Financial Year 2025-26

Expansion of Youth Support Services

- Increase outreach programs to engage more young people, particularly those at risk of exclusion.
- Develop mental health and well-being initiatives tailored to the needs of young people in the community.
- Strengthen mentoring and skills development programs to enhance employment opportunities.

Funding and Financial Sustainability.

- Identify and secure additional funding streams, including grants, sponsorships, and community fundraising.
- Develop long-term financial strategies to ensure sustainability and resilience.
- Strengthen financial reporting and governance structures to enhance transparency.

Community Engagement and Partnerships

- Develop stronger partnerships with local schools, businesses, and other charities to expand program impact.
- Increase collaboration with local authorities to enhance youth support services.
- Develop a volunteer engagement strategy to increase community participation.

Facilities and Resources

- Improve and expand the charity's physical space to accommodate growing service demand.
- Invest in digital resources and infrastructure to enhance program delivery.
- Explore sustainable practices to make operations more environmentally friendly.

Governance and Organisational Development

- Strengthen trustee and staff training to enhance governance and leadership capabilities.
- Implement robust safeguarding policies to ensure the safety and well-being of young people.
- Develop a structured impact measurement framework to assess and communicate the effectiveness of programs.

The G20 Works Community Interest Company continued to function. No further funding was applied for through the CIC. The long-term plan is to wind down the CIC as the charity becomes more established.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established using the SCVO Model SCIO Constitution (two tier). It was registered as a charity in April 2023 and is governed by its' constitution.

Recruitment and appointment of new trustees

Membership is open to individuals aged 16 or over, excluding employees. Existing members at the time of incorporation were automatically included. Prospective members must submit a written application for board approval, with the board retaining discretion to refuse applications. Members can volunteer to support events, subject to suitability checks, and may receive training. No membership fees apply. A register of members is maintained and updated regularly, with access provided upon request, subject to privacy considerations. Membership is non-transferable and can be withdrawn via written notice. The board may periodically request re-registration, with non-response leading to removal. Expulsion requires a two-thirds majority vote at a members' meeting, following due notice and the right to respond. Membership ceases upon death.

G20 Youth Project

**Report of the Trustees
for the Year Ended 30 April 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

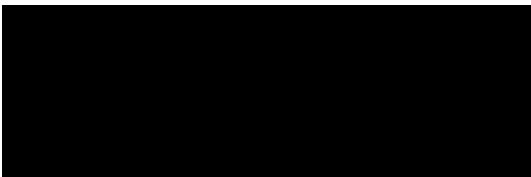
Key management remuneration

In the opinion of the trustees, the key management personnel of the charity comprise the Executive Director, Youth Club Lead, Cafe Lead and Navigator Lead. The total employer cost relating to these positions for the year was £73,875 (2024: £21,360).

During the year, the Executive Director role was provided on a freelance basis. This position moved onto the charity's payroll during the 2025/26 financial year.

27/01/2026

Approved by order of the board of trustees on and signed on its behalf by:



**Independent Examiner's Report to the Trustees of
G20 Youth Project**

I report on the accounts for the year ended 30 April 2025 set out on pages seven to sixteen.

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 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity'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 the independent examiner's report

My examination was 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 seeking explanations from you as 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 audit opinion on the view given by the accounts.

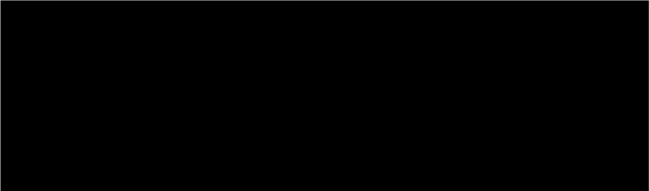
Independent examiner's statement

In connection with 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 to comply with Regulation 8 of the 2006 Accounts 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.



Fellow of the Association of Chartered Certified Accountants
Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

27/01/2026

Date: 

G20 Youth Project

Statement of Financial Activities for the Year Ended 30 April 2025

				Year Ended 30/4/25 Total funds £	Period 3/4/23 to 30/4/24 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	62,873	113,922	176,795	80,946
Charitable activities	4				
Youth Work		4,081	-	4,081	2,450
Other income		<u>21,279</u>	<u>-</u>	<u>21,279</u>	<u>-</u>
Total		<u>88,233</u>	<u>113,922</u>	<u>202,155</u>	<u>83,396</u>
EXPENDITURE ON					
Charitable activities	5				
Youth Work		<u>93,821</u>	<u>111,493</u>	<u>205,314</u>	<u>21,950</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	15	(5,588) <u>24</u>	2,429 <u>(24)</u>	(3,159) <u>-</u>	61,446 <u>-</u>
Net movement in funds		<u>(5,564)</u>	<u>2,405</u>	<u>(3,159)</u>	<u>61,446</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>26,451</u>	<u>34,995</u>	<u>61,446</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u>20,887</u>	<u>37,400</u>	<u>58,287</u>	<u>61,446</u>

CONTINUING OPERATIONS

This statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities in the year.

Comparative figures from the previous year by fund type are shown in Note 10.

The notes on pages 9 to 16 form part of these financial statements

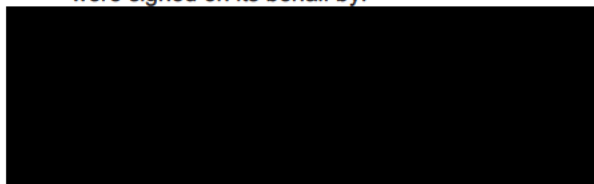
G20 Youth Project

**Balance Sheet
30 April 2025**

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	11	2,210	13,740
Cash at bank		<u>70,197</u>	<u>49,206</u>
		72,407	62,946
CREDITORS			
Amounts falling due within one year	12	<u>(1,620)</u>	<u>(1,500)</u>
NET CURRENT ASSETS		<u>70,787</u>	<u>61,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70,787	61,446
ACCRUALS AND DEFERRED INCOME	13	<u>(12,500)</u>	<u>-</u>
NET ASSETS		<u>58,287</u>	<u>61,446</u>
FUNDS	15		
Unrestricted funds:			
General fund		20,887	26,451
Restricted funds		<u>37,400</u>	<u>34,995</u>
TOTAL FUNDS		<u>58,287</u>	<u>61,446</u>

27/01/2026

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



G20 Youth Project

Notes to the Financial Statements for the Year Ended 30 April 2025

1. GENERAL INFORMATION

G20 Youth Project ("the charity") is Scottish charitable incorporated organisation governed by its constitution. It was registered as a charity in Scotland (registered number SC052451) on 03 April 2023. Its registered address is 21 Dunbieth Place, Glasgow, G20, 8HS.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared on an accruals basis, and on a going concern basis, in accordance with:

- the Charities and Trustee Investment (Scotland) Act 2005;
- Regulation 8 (Statement of account - Fully accrued accounts) of The Charities Accounts (Scotland) Regulations 2006;
- the Financial Reporting Standard applicable in the UK and Republic of Ireland, published in March 2018 ("FRS 102"), to the extent that it applies to small entities and public benefit entities;
- 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, published in October 2019 (FRS 102)' ("the Charities SORP");
- UK Generally Accepted Accounting Practice; and
- the historical cost convention.

The charity meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy.

The financial statements are presented in UK sterling, which is the charity's functional currency, and rounded to the nearest pound.

There have been no changes to the basis of preparation this financial year or to the previous financial year's financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

G20 Youth Project is a charity within the meaning of Section 467 of the Corporation Tax Act 2010. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied for charitable purposes only.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

G20 Youth Project

Notes to the Financial Statements - continued for the Year Ended 30 April 2025

2. ACCOUNTING POLICIES - continued

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity has financial assets and financial liabilities that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. DONATIONS AND LEGACIES

	Year Ended 30/4/25 £	Period 3/4/23 to 30/4/24 £
Donations	55,060	43,855
Grants	<u>121,735</u>	<u>37,091</u>
	<u>176,795</u>	<u>80,946</u>

Grants received, included in the above, are as follows:

	Year Ended 30/4/25 £	Period 3/4/23 to 30/4/24 £
Crimestoppers	-	500
GCVS Wellbeing Fund	-	10,000
Big Lottery Improving Lives Fund	51,585	26,591
Fleet Alliance	15,250	-
GCC - Area Partnership	5,000	-
Cash for Kids	7,400	-
The Family Recovery Initiative Fund	5,000	-
National Lottery - Young Start	<u>37,500</u>	-
	<u>121,735</u>	<u>37,091</u>

G20 Youth Project

Notes to the Financial Statements - continued for the Year Ended 30 April 2025

4. INCOME FROM CHARITABLE ACTIVITIES

		Year Ended 30/4/25 £	Period 3/4/23 to 30/4/24 £
Events Income	Activity Youth Work	<u>4,081</u>	<u>2,450</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Youth Work	<u>196,159</u>	<u>9,155</u>	<u>205,314</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Year Ended 30/4/25 £	Period 3/4/23 to 30/4/24 £
Staff costs	78,583	-
Sundries	1,601	-
Sessional Staff	10,748	3,505
Young Apprentices	11,563	9,859
Direct Project Costs	22,970	2,154
Advertising & Marketing	27	411
Events & Trips	11,489	435
Repairs & Maintenance	-	1,564
PVG disclosures	-	154
Travel	86	20
Printing, Phone & Stationery	-	148
Training costs	558	-
Volunteer Expenses	844	-
Workshop Leaders	1,574	-
Direct Expenses	49,519	-
Equipment & materials	2,598	-
Food costs	2,899	-
Charitable Donations	100	-
Bad debts	<u>1,000</u>	<u>-</u>
	<u>196,159</u>	<u>18,250</u>

G20 Youth Project

Notes to the Financial Statements - continued for the Year Ended 30 April 2025

7. SUPPORT COSTS

	Year Ended 30/4/25 Youth Work £	Period 3/4/23 to 30/4/24 Total activities £
Accounts Preparation & Independent Examination	1,620	1,500
Insurance	1,161	1,453
Bank charges	7	-
Payroll Fees	1,432	-
Rent & Rates	4,616	747
Subscriptions	319	-
	<u>9,155</u>	<u>3,700</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the period ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the period ended 30 April 2024.

9. STAFF COSTS

	Year Ended 30/4/25 £	Period 3/4/23 to 30/4/24 £
Wages and salaries	71,923	-
Social security costs	4,972	-
Other pension costs	1,688	-
	<u>78,583</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	Year Ended 30/4/25	Period 3/4/23 to 30/4/24
Project + Admin	<u>8</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

G20 Youth Project

Notes to the Financial Statements - continued for the Year Ended 30 April 2025

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	44,355	36,591	80,946
Charitable activities			
Youth Work	<u>2,450</u>	<u>-</u>	<u>2,450</u>
Total	<u>46,805</u>	<u>36,591</u>	<u>83,396</u>
EXPENDITURE ON			
Charitable activities			
Youth Work	<u>20,354</u>	<u>1,596</u>	<u>21,950</u>
NET INCOME	<u>26,451</u>	<u>34,995</u>	<u>61,446</u>
TOTAL FUNDS CARRIED FORWARD	<u>26,451</u>	<u>34,995</u>	<u>61,446</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	-	1,000
G20 Works CIC	1,237	12,740
Payroll	<u>973</u>	<u>-</u>
	<u>2,210</u>	<u>13,740</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accrued expenses	<u>1,620</u>	<u>1,500</u>

At the year end, there is an outstanding energy bill arising from an escalation in supplier estimated usage figures. No accrual has been recognised in the accounts as the amount of any potential liability cannot be reliably measured at the reporting date.

The charity is receiving assistance from Citizens Advice Bureau to resolve the matter with the energy supplier. The position will be reviewed once the issue has been concluded.

13. ACCRUALS AND DEFERRED INCOME

Deferred income comprises income received for projects which commenced in 2024/25 and to which G20 Youth Project was not entitled in the year.

	2025 £	2024 £
At 1 April 2024	-	-
Deferred in year	12,500	-
Released in year	<u>-</u>	<u>-</u>
At 30 April 2025	<u>12,500</u>	<u>-</u>

G20 Youth Project

Notes to the Financial Statements - continued for the Year Ended 30 April 2025

13. ACCRUALS AND DEFERRED INCOME - continued

Deferred income comprises funding received from the National Lottery Young Start grant. The grant runs from August 2025 to July 2026, of which three months' funding, amounting to £12,500, has been deferred into 2025/26.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Current assets	35,007	37,400	72,407	62,946
Current liabilities	(1,620)	-	(1,620)	(1,500)
Accruals and deferred income	(12,500)	-	(12,500)	-
	<u>20,887</u>	<u>37,400</u>	<u>58,287</u>	<u>61,446</u>

15. MOVEMENT IN FUNDS

	At 1/5/24 £	Net movement in funds £	Transfers between funds £	At 30/4/25 £
Unrestricted funds				
General fund	26,451	(5,588)	24	20,887
Restricted funds				
Big Lottery Improving Lives Fund	25,482	2,171	-	27,653
GCVS Wellbeing Fund	9,513	(4,070)	-	5,443
Area Partnership	-	4,304	-	4,304
Mama Brown	-	24	(24)	-
	<u>34,995</u>	<u>2,429</u>	<u>(24)</u>	<u>37,400</u>
TOTAL FUNDS	<u>61,446</u>	<u>(3,159)</u>	<u>-</u>	<u>58,287</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,233	(93,821)	(5,588)
Restricted funds			
Big Lottery Improving Lives Fund	51,585	(49,414)	2,171
GCVS Wellbeing Fund	-	(4,070)	(4,070)
Area Partnership	5,000	(696)	4,304
Cash for Kids	7,400	(7,400)	-
The Family Recovery Initiative Fund	5,000	(5,000)	-
National Lottery - Young Start	37,500	(37,500)	-
Mama Brown	5,000	(4,976)	24
ILF Scotland Transition Fund	2,437	(2,437)	-
	<u>113,922</u>	<u>(111,493)</u>	<u>2,429</u>
TOTAL FUNDS	<u>202,155</u>	<u>(205,314)</u>	<u>(3,159)</u>

G20 Youth Project

Notes to the Financial Statements - continued for the Year Ended 30 April 2025

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 30/4/24 £
Unrestricted funds		
General fund	26,451	26,451
Restricted funds		
Big Lottery Improving Lives Fund	25,482	25,482
GCVS Wellbeing Fund	<u>9,513</u>	<u>9,513</u>
	<u>34,995</u>	<u>34,995</u>
TOTAL FUNDS	<u>61,446</u>	<u>61,446</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,805	(20,354)	26,451
Restricted funds			
Big Lottery Improving Lives Fund	26,591	(1,109)	25,482
GCVS Wellbeing Fund	<u>10,000</u>	<u>(487)</u>	<u>9,513</u>
	<u>36,591</u>	<u>(1,596)</u>	<u>34,995</u>
TOTAL FUNDS	<u>83,396</u>	<u>(21,950)</u>	<u>61,446</u>

16. RELATED PARTY DISCLOSURES

The charity shares premises and staff with G20 Works Community Interest Company. The charitable purposes of G20 Youth Project (the Charity) are aligned to the purposes of G20 Works Community Interest Company (the CIC) and some activities that were previously undertaken by the CIC have been transferred to the charity.

The two organisations have two board members in common and the manager of the charity is a director of the CIC.

In addition, an intercompany balance of £1,237 was due to the charity from G20 Works Community Interest Company at 30 April 2025

Trustee donations

During the year, one trustee (A Fraser) made a donation of £46 to a fundraiser held by the charity.

G20 Youth Project

Notes to the Financial Statements - continued for the Year Ended 30 April 2025

17. PURPOSES OF FUNDS - UNRESTRICTED

General Fund - The General Fund comprises unrestricted funds available to support the charity's objectives and to meet day-to-day running costs, support ongoing activities, and provide flexibility to respond to future operational needs and priorities.

18. PURPOSES OF FUNDS - RESTRICTED

Big Lottery improving Lives - funding towards G20 Senior Addictions role including financial admin and other overheads.

GCVS - funding towards the Family Support Group.

National Lottery Young start - funding towards G20 Youth club role including financial admin and other overheads.

Mama Brown - Rosie's orchard project for G20 Community Garden and bench/table at Campsies.

Scottish Government Transition Fund – funding from the government in the supporting and development of young people.

Cash for Kids - G20 Youth club holiday activities and vouchers.

Area Partnership - funding towards the G20 Youth Club.

The Family Recovery Initiative Fund - funding towards women's group and therapy.