The Kenelm Youth Trust Limited

Report of the Trustees and Consolidated Financial Statements

for the Year Ended

31st December 2025

The Kenelm Youth Trust Limited

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Report of the Trustees for the Year Ended 31st December 2025

The Trustees present their report with the financial statements of the charitable company for the year ended 31st December 2025, which are also prepared to meet the requirements for a directors' report and financial statements for Companies Act purposes.

The financial statements comply with the charity's governing document, the Charities Act 2011 and 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 1st January 2019).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name:	The Kenelm Youth Trust Limited
Registered Company Number:	7682500 (England and Wales)
Registered Charity Number:	1144209
Registered Office:	Alton Castle Castle Hill Road Alton Staffordshire ST10 4TT

Trustees and Directors
The directors of the charitable company are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

Trustees serving during the period were as follows:

Miss H Bardy	- resigned 1st May 2025
Canon G Buckby	- appointed 29th January 2025
Mr M Charlesworth	- appointed 1st October 2025
Mrs C Clement	- resigned 1st May 2025
Mrs L Cooke	- appointed 6th March 2025
Mrs C Davies	- appointed 6th March 2025
Mrs D Ferris	
Mr E Howard	
Ms C Keane	
Mr P Lucas	
Mr C Martin	
Bishop T Menezes	
Mrs C Pears	

The following were appointed as Trustees after 31st December 2025 but prior to the date of this report:
Mrs E Schofield

Auditors:	Rice & Co Limited Chartered Accountants Statutory Auditors 14a Market Place Uttoxeter Staffordshire ST14 8HP
Chief Executive Officer:	Mrs S Satchell

GOVERNANCE AND MANAGEMENT

Constitution and Governing Document
The Organisation is a charitable company limited by guarantee and is governed by the terms set out in its Memorandum and Articles of Association.

Appointment and Training of Trustees
New Trustees are appointed by the Archbishop of Birmingham. Trustee training is carried out at meetings of the Trustees and in induction training at the centres and offices with staff and the CEO.

Statement of Trustees' Responsibilities
The Trustees are responsible for preparing the Report of the Trustees and financial statements in accordance with applicable law and regulations.

Company law and the law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial period. Under that law the Trustees have elected to prepare the financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities Statement of Recommended Practice (SORP 2019);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Charities Act 2011 and Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Organisation
The Board of Trustees of The Kenelm Youth Trust Limited has responsibility for setting and monitoring performance of Kenelm against the strategic objectives and meets a minimum of six times a year. The Trustees have three committees to assist them in their duties:

Finance, Land & HR Committee
Chair: Mr Edward Howard
Members include two trustees, CEO, the Centre Manager responsible for H & S and co-opted members. The Finance, Land & HR committee meets a minimum of four times per year and considers specific issues in greater detail and makes recommendations to the Board on issues of financial reporting, HR matters, major projects, internal financial controls, risk management and the monitoring of compliance with relevant law and good practice.

Fundraising; Communications, and Marketing Committee
Chair: Mrs Lindsay Cooke
Members include two trustees, the CEO, and co-opted members. The Fundraising, Communications and Marketing Committee meets a minimum of five times a year. It supports and guides the fundraising function of The Trust, monitors communication to stakeholders, actively plans key annual fundraising events and supports Grants to Foundations.

Youth Ministry Committee
Chair: Mr Chris Martin
Members include two trustees, the CEO and co-opted members. The Youth Ministry Committee meet a minimum of three times a year and it supports and guides the overall strategic direction of the Youth Ministry Programme across the Trust to ensure that the Youth Ministry Programmes meet with the Trust's and Archdiocesan Mission. The committee also oversees Youth Ministry programmes across all aspects of the Trust and ensures that the Trust has a visible presence at events within the Archdiocese and National and International where it may be deemed appropriate.

Responsibility for day-to-day operations has been delegated to Sandra Satchell, the organisation's chief executive officer.

Risk Statement
The Trustees regularly review the major risks to which the Organisation is exposed. Systems safeguarding against such risks are in place to mitigate any risks as far as possible.

Key Management Personnel Remuneration Policy
Key management personnel remuneration is set by the Trustees with reference to Diocesan benchmarks and similar roles advertised nationally.

WELCOME TO KENELM YOUTH TRUST

The Kenelm Youth Trust is committed to serving young people in the Archdiocese of Birmingham and beyond. Through its direct face-to-face work and through the training, resources and support provided to other Youth Leaders, Lay Chaplains and others the Trust serves hundreds of young people every day. The Trust works with Children of all faiths or none.

The work of The Trust is carried out in four 'departments':

Alton Castle Residential Centre for 10-14 year olds
Alton Castle is a thriving residential centre for 10-14 year olds, operating since 1996 as a retreat centre. In 2022 we celebrated the 25th anniversary of The Castle as a youth centre.

It has large meeting spaces, a splendid historic dining room and sleeps up to 100 guests. The Castle is a Scheduled Monument and Grade 1 listed building surrounded by ancient woodland. Alton Castle has a reputation for offering wonderful outdoor educational and spiritual activities such as biking, archery, climbing and trekking. There is a dynamic peer-to-peer education team trained to facilitate the work with the children under the direction of qualified staff.

Our current goals are:

- Reduce overheads where possible while having an attractive, safe and vibrant environment.
- Provide holistic retreats and programmes for up to five days for spiritual and personal development which compliment other educational programmes.
- Building capacity with staff and team to provide more programmes and to support more young people.
- Develop the grounds and site, implement the Biodiversity Project planned within the unique heritage, and creating wonderful educational spaces for children.
- Major capital project: We are considering improvements to the Castle and grounds.
- Provide dynamic and challenging outdoor educational activities.
- Ensure the Castle programmes are accessible for children with disabilities and young people who are disadvantaged by reason of poverty, bereavement, or social opportunities.
- To work towards reducing the carbon footprint of the project.
- Consider new ways to work with Multi Academy Trusts to enhance occupancy rates.

Soli Centre for Youth Ministry – residential and outreach work with 14-25 year olds
The Soli Centre for Youth Ministry is based in Alton, adjacent to Alton Castle, and provides bespoke residential retreats for young people aged 14–25. It offers a welcoming environment in which young people from a wide range of backgrounds can come together for intensive retreat experiences, sharing in Christian community, prayer, reflection and celebration.

The Soli Team is made up of young adults and permanent staff who are committed both to supporting young people and to growing together as a community of faith and prayer. Team members also share the message of Christ with schools and parishes through outreach programmes, music ministry, mission weeks and other events.

Soli Team members serve for a year or more as peer-to-peer youth ministers, sharing their experiences as young Christians. Through this model, volunteers accompany teenagers and young adults through programmes and activities that support personal development, faith formation and positive relationships.

Programme development during the period is as follows:

- Developed young leaders, including through the parish weekend programme, Limitless.
- Embedded progression within residential programmes to nurture young people in personal and faith formation, including new materials on Catholic Social Teaching.
- Expanded work with sixth-form students through Sixth Form Induction Days.
- Developed retreat sessions focused on wellbeing and mental health, including art based retreats in partnership with Westhill Foundation.
- Provided varied residential programmes with progression routes for different age groups.
- Explored important life and faith issues in relevant and accessible ways through the peer education team and trained staff.
- Continued to reach out to disadvantaged young people, particularly young carers.

Parish Community and Diocesan based Youth Ministry Services (BCYS)
This is a small team of highly skilled youth workers serving young people across the 11 deaneries of the Archdiocese of Birmingham, including 208 parishes and parish clusters. The team supports vibrant parish-level youth ministry and works primarily with young people aged 10 to 25.

The work includes liturgy, prayer, social action, evangelisation, catechesis, sport, gathered events, adventure weekends, summer camps and other opportunities that support young people and young leaders. BCYS also supports young adult ministry, World Youth Day trips, evening events and Adorare for 16–29 year olds.

Events, pilgrimages and parish support
BCYS has accompanied young people through diocesan events, pilgrimages and support for youth groups, helping parishes reconnect with young people and strengthen local provision.

Training and formation
Throughout 2025, BCYS offered a wide range of training for adults in parishes and delivered more than 200 training opportunities. These included Bethsaida, the diocesan certificated course in parish youth ministry, as well as Mental Health First Aid, safeguarding, risk assessment, the John Paul II Award, Faith in Action, leadership, peer mentoring and Alpha leadership.

Social action and international partnership
Young people across the diocese continue to engage in social action projects. The team is planning a return social action opportunity to Malawi in summer 2026, involving staff from two high schools so that the legacy of the work can be extended through stronger partnerships with Birmingham.
BCYS have also supported clergy and parishes with recruiting volunteers, developing a parish vision for youth ministry, encouraging volunteers to reconnect with young people and take their first steps into parish youth ministry with regular face to face meetings with clergy, parish youth ministry volunteers and junior leaders.

BCYS have supported 39 youth groups serving 58 parishes to with work with young people, in youth groups, through events, training etc or with visits and a Formation Retreat for leaders. It has built up our network, 'Gathered' for Parish leaders, creating a culture of community across parishes and clusters. The Trust created regular resources, a tool kit for practical help and guidance, a calendar of events and a new private Facebook page for leaders.

In 2025 again staff have been integral in the leadership of the Diocesan Pilgrimage to Lourdes coordinating the schools, parish and youth ministry section of over 250 young people. This is a vibrant part of diocesan life, the young people serve the sick, and any pilgrims in need of mobility support.

BCYS have strategically contributed to diocesan life through SYNODAL listening, the Climate Action Group for the Diocese working to raise awareness and reduce the impact of climate change, and the Safeguarding support and training for parishes.

The Trust is committed to providing high quality resources and over 300 hours has been dedicated to the development of both free and paid for Resources.

During 2025, there were over 100 adult volunteers trained through Bethsaida for Parish Youth Ministry. Other training opportunities were prepared and facilitated face to face and online, covering Mental Health Awareness, connecting with young people, youth leadership, digital youth ministry, sharing faith and praying with young people, safeguarding, mentoring and Youth Alpha leadership courses.

Flame 2025 Catholic Youth Event
The team organised and accompanied more than 450 young people to the Flame 2025 Catholic Youth Event at Wembley in March 2025. A further 50 young people from Birmingham joined the group, bringing total participation to around 500 young people. The event for almost 10,000 offered a significant opportunity for formation, celebration and shared faith experience.

During Lent 80 young people and leaders outside of school time participated in Born for This Lenten music and drama production and we look forward to the anniversary event of BFT in 2026.

The Digital Ministry Worker has enabled our online presence to extend our communications with young people. We are grateful to Trusts and Benefactors for supporting the development this important online presence

Secondary School Chaplaincy Support and Training (Lay Chaplaincy)
Kenelm's chaplaincy provision works in partnership with staff in Multi Academy Companies and Trusts across secondary schools in the West Midlands. Through training, resources and wider formation opportunities, this work supports the ministry and pastoral care offered by Lay Chaplains, serving, inspiring and impacting more than 40,000 young people.

Quo Vadis mental health and wellbeing resources
Lay Chaplaincy has developed Quo Vadis, a comprehensive and creative series of Catholic mental health and wellbeing resources for young people. The project builds mental resilience through culturally diverse and differentiated resources for primary schools, secondary schools and young people aged 16+. Each programme is designed for ease of use, delivered in six sessions with an accompanying journal, and made available through a new online learning platform to maximise reach and accessibility.

Recent Quo Vadis achievements since 2024:

- Catholic secondary school pupils: Quo Vadis is now used by 24 secondary schools, including five continuous users with access to Spotlight Sessions. Sessions and workshops have also been delivered through school outreach days, reaching an estimated 1,500 pupils.
- Primary and secondary school staff: Training has been provided at 42 school INSET days, reaching approximately 1,375 staff.
- Clergy, youth ministers and parish communities: Training has been delivered at 17 events, reaching approximately 4,150 people.
- Online and social media presence: The dedicated Catholic mental health social media account now has 700 followers, with recent data showing a reach of more than 30,000.

Lay Chaplaincy support and training
The value of the Lay Chaplain continues to be recognised by secondary schools, whose annual contributions help fund this post. The role provides training, networking opportunities and professional advice for secondary school leadership.

- Providing support and professional advice to principals, headteachers and senior school leaders on attracting, recruiting and appointing Lay Chaplains.
- Offering bespoke induction and training for newly appointed secondary school chaplaincy staff.

- Delivering the Person in Charge of Catholic Life Formation Programme twice a year at the DES.
- Providing non-management supervision.
- Developing strong links with the Catholic Education Service.
- Delivering a year-long Certificate in Chaplaincy.
- Facilitating the sharing of resources and good practice.
- Supporting student chaplaincy training and development.
- Directing the ongoing development of Quo Vadis.

Trading Subsidiary – Kenelm Hospitality Limited
In order to mitigate any risk to the charity's assets, a wholly owned subsidiary company, Kenelm Hospitality Limited operates to undertake commercial lettings of the charity's property. All profits of Kenelm Hospitality Limited are donated to the charity on an annual basis under the gift aid scheme. The financial statements of Kenelm Hospitality Limited are incorporated into the accompanying consolidated financial statements.

OBJECTIVES

The Charity's objects are:

- To help and advance the education of children and young people in Birmingham, the Black Country, Coventry, Oxfordshire, Staffordshire, Warwickshire and Worcestershire (the "area of benefit") so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and so that their conditions of life may be improved.
- To advance the spiritual development of children and young people by the provision of support and assistance.
- To provide educational and recreational activities for children and young people living in the area of benefit who have need by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving their future prospects.
- To provide training and development opportunities for young people and adults so they are able to undertake leadership roles within the Charity and within their communities.
- To or for such other charitable purposes as the Directors may from time to time determine in pursuance of the objects.

The aims of the Trust are:

- To offer high impact residential experiences to schools, parishes and youth organisations at the two residential centres.
- To foster the Holistic Educational Development (spiritual, personal, moral, mental and emotional wellbeing) of young people.
- To develop and support Parish/Community based Youth Ministry to accompany young people well.
- To train the staff and volunteers in the Centres and out in the community to qualify them to encourage the personal development of each young person to reach their greatest potential.
- To offer vocational training and support to Youth Workers, Youth Ministers, and Secondary School Lay Chaplains.
- To develop networks of youth groups and events for young people and young adults.

The main objectives of The Trust for the year were:

- Develop digital work with young people and leaders.
- Provide a rich and varied the calendar of Youth Events including Flame at Wembley.
- Continue with works identified from the Quinquennial Report for the properties at Alton.
- Consolidate income streams to support the charitable activities.
- Continue with SYNODAL conversations with young people with annual Think Tanks.
- Continue to develop well-being and mental health programmes and resources.
- Establish some provision of Young Adults Ministry and support Young Adults activity.
- Review the health and safety aspects of the site and plan for improvements and upgrades as required.
- Plans to ensure Alton as a historic site, and Soli meets best practice.
- The Faith Formation, skills development of young adult and adult volunteers.
- Re-establish Parish Youth Ministry at local level.
- To increase the number of young people at the Lourdes Annual Pilgrimage and grow the level of participation by Young Pilgrims.

- Ongoing review of the three-year business plan and budgets in consultation with expert advice with a focus on climate issues and commitment to work towards NetZero carbon emissions
- Review Energy provision and costs while aiming at being NetZero by 2030.

In setting the objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. All of our activities are undertaken to further our charitable activities for the public benefit. In working to our charitable objectives, we offered a number of subsidised and free places and activities on a donation basis to disadvantaged young people to enable full participation.

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

History

For over 75 years The Archdiocese of Birmingham has fostered a range of youth provision activity that has included a commitment to both creative residential retreat work with young people and parish and community-based youth work.

In June 2011 the decision was made to establish a Youth Trust and amalgamate all elements and establish a collaboration with the Department of Education (DES) to support the development of School Chaplaincy. Since 2016 Alton Castle, Chaplaincy, BCYS and Soli Centre have operated together and under the banner of The Kenelm Youth Trust. Soli has moved to Alton, and we enjoy economy of scales and greater efficacy.

Historic Property

From 2016 The Kenelm Youth Trust has secured four 99-year Leases to incorporate all the buildings and grounds used by the projects in Alton. We have been in discussions with the Archdiocese of Birmingham regarding the use of properties and land in Alton for the long-term use for work with young people and to develop a sustainable future for the work of The Kenelm Youth Trust. These include the site of Alton Castle, the site of St Johns School and Playground and St Johns Convent adjacent to St John the Baptist Roman Catholic Church, a large piece of land and woodland in the Churnet Valley and the Stables bungalow, and the 'Soli Centre for Youth Ministry', adjacent to the Castle grounds.

Achievements and Performance

This report offers only a glimpse of Kenelm's vibrant work with young people. Its wider impact is reflected in the testimony of those who visit the residential Centres and the many young people supported across the West Midlands by parish youth staff and volunteers. Trustees are grateful for the dedication of staff and volunteers, whose work supports wellbeing, spiritual formation and pastoral accompaniment. In 2025, teams at Alton and in the community worked with over 14,000 young people. Kenelm continues to develop creative responses to young people's emerging needs, shaped by Synodal listening and consultation with young people and stakeholders.

During this period considerable achievements have been made:

- Following a successful pilot project, with external funding support The Trust employed a Digital Ministry Worker and Project worker to support Quo Vadis development.
- Training and Formation events including with Clergy, Youth Ministers, Senior High School staff and pastoral workers continued.
- In Partnership the Trust piloted a new clergy Training Programme for Clergy and Youth Ministry
- Extended significantly professional Training in areas such as Mental Health and Young People for staff.
- Continued with Health and Safety work and fire safety improvements, particularly with improvements to doors and fire doors.
- Energy contracts reviewed again and new contracts entered to reduce costs for greener energy
- A record number of parishes had access to a local youth provision/activity.
- Electrical works continue across the site and installing LED lighting.

Across the Trust developments have included:

- Foundations for further Young Adult Work including with evening events for Young Adults
- Strategic work on business plans and financial planning and fundraising.
- Planning and development of significant new resources including SYNODAL follow up and Catholic Mental Health and Well-being Resources. We extended our partnership with Porticus UK to support the expansion this work, responding to current pastoral need. We are developing a rich depository of

resources for Schools and Parishes to use. We also piloted a partnership with Youthscape to develop new innovative training opportunities in Youth Ministry for Clergy.

Outlook

Future direction and impact
Kenelm's hope and expectation is that the Trust will continue to thrive and, most importantly, deepen its impact on the faith and personal development of many more young people. The Trust had planned for a more stable year in 2025, with no major capital projects, while managing increased National Insurance contributions.

It is encouraging that the 2025 accounts reflect careful stewardship, a pause in major capital projects, streamlined staffing, and the continued support of partners through funding and innovation. These developments have enabled the Trust to strengthen its resources and continue serving young people effectively.

Continuing charitable activity
The Trust will continue its strategy of working directly with young people through residential centres in Alton and events across the diocese, and indirectly through training, resources and programmes for parishes, youth groups and schools. Alongside this work, Kenelm plans to grow Quo Vadis and its Catholic mental health provision, supporting both the faith and mental wellbeing of young people.

Training, resources and ministry development
Kenelm is developing conference-style events to equip those involved in youth ministry to respond to emerging pastoral needs. The Trust is also planning further training for leaders, including clergy, through the pilot of Launchpad, which will help churches and communities develop youth ministry plans that are realistic, relevant and sustainable.

This work will be complemented by the well-established Bethsaida training programme. Kenelm also hopes to extend the Bethsaida course so that other dioceses can benefit from the formation and training of parish volunteers.

Energy and environmental planning
The Trust will continue to keep energy use and costs under review. Future planning will include consideration of greener energy options when boilers are renewed, together with further work on waste management and environmental sustainability.

Appreciation

Leadership and diocesan contribution
Kenelm has benefited from the appointment by the Archbishop of Bishop Timothy Menezes as Chair of the Kenelm Trustees and as Bishop for Youth Ministry in Birmingham. This appointment strengthens Kenelm's strategic contribution to diocesan life and supports the Trust's long-term direction.

Thanks to participants and supporters
The Trustees are grateful to the parishes, schools, families and young people who have participated in, or supported, groups, trips, activities and events. Their involvement has enabled the Trust to continue achieving its aims and goals.

Staff, volunteers and partners
The Trust believes that its staff and volunteers, including those serving on the Mission Team, are among its most valuable resources. Kenelm continues to invest in their development through in-house training and regular formation opportunities.

Sincere gratitude is extended to the Trust's dedicated staff and volunteers, as well as to the individuals, foundations and partners whose time, energy and financial support have enabled KYT to continue flourishing in its charitable activities.

FINANCIAL REVIEW

Review of the Financial Year

The financial year reflects a pleasing combination of maintaining a similar level of activity and income, coupled with tight control over expenditure against a backdrop of increased national insurance contributions. The decrease in expenditure is a result of a year where no major repair works to the Trust's buildings, nor any major new building projects were undertaken.

The statement of financial activities shows incoming resources from grants and donations increasing by £115,990 to £590,952 and incoming resources from charitable activities decreasing slightly by £33,560 to £1,035,529. Overall, total income increased to £1,777,666 compared to £1,666,188 in 2024.

The aforementioned decrease in costs of major repairs to the Trust's buildings has contributed to a decrease in total expenditure to £1,658,668 from £1,732,429 in 2024.

Income for parish and diocesan (BCYS) projects, training and works are supported by the Archdiocese, do not produce charitable income and very rarely attract grants for core costs. Direct expenses, such as entry passes to the Flame event at Wembley, are recovered with the aim is to cover direct expenses wherever possible. The core overheads and running costs for this department remain stable at £226,058 for 2024 and £231,298 for 2025. The Trust is grateful to the Archdiocese of Birmingham for their financial support towards covering the overheads and running costs for BCYS.

The overall result is a net surplus for 2025 of £127,503 compared to a deficit of £66,241 in the previous year. This surplus consists of £88,367 restricted funds and £39,136 unrestricted funds.

Reserves

At 31st December 2025 the Trust held total reserves of £783,621, an increase of £127,503 from the previous financial year. Of these reserves, £201,230 are restricted funds, £212,709 have been designated for specific purposes and £105,702 are held as fixed assets, leaving a balance of free reserves of £263,980.

The Board of Trustees have agreed that developing an appropriate level of reserves is required in order to:

- Meet contractual liabilities should the charity have to close. This includes redundancy pay and amounts due to creditors.
- Meet unexpected costs like staff cover re illness, maternity leave, parental leave, legal costs.
- Replace essential equipment as required.
- Ensure the Trust can continue to provide a quality Youth Service.
- Provide working capital when funding pledged is paid in arrears (this can be paid up to 12 months in arrears).

It is the aim of the Trustees to maintain a level of free reserves equivalent to three months of the forthcoming year's budgeted unrestricted expenditure. Reserves at 31st December 2025 are in line with this policy.

Designated Funds

The spending of amounts previously designated has been deferred during 2025 due to a planned tightening of expenditure. It is intended that these amounts will be spent during the forthcoming years.

At 31st December 2025 the Trustees have designated funds totalling £212,709 as follows:

- £44,913 for BCYS to be utilised in the next five years to provide youth ministry services within the Birmingham Catholic Diocese.
- £14,441 to be utilised in the next two years to support the development of Quo Vadis, extending mental health resources.
- £48,955 to be utilised in the next three years for emergency exit stairs and repair of Castle windows.
- £23,400 to be utilised in the next three years for new disabled access to Alton Castle.
- £10,000 to be utilised in the next three years to refurbish the Alverton Building.
- £10,000 to be utilised in the next two years for energy reduction measures by making improvements to the environment through the reduction of carbon emissions and increased sustainability.
- £15,000 to be utilised in the next year for repairs to the Parapet Wall.
- £20,000 to be utilised in the next two years as part of The 30th Anniversary Appeal to future proof the Castle as it celebrates 30 years of Alton Castle as a Retreat Centre.

- £8,000 to be utilised in the next two years to provide young carers with retreats.
- £8,000 to be utilised in the next two years to support the Quo Vadis project.
- £10,000 to be utilised in the next year towards necessary updates to technology including a new server.

Looking Ahead

Moving forward we must meet funding requirements for the following planned projects:

- Updating disabled access inside the Castle and provide a disabled access into The Castle.
- Extend effective parish and diocesan level youth provision with a focus on accompaniment.
- Respond to the increased level of requests for Soli weeklong school missions.
- Extend the offer of high impact camps, residentials and mission opportunities to ensure disadvantaged young people can participate.
- Continue training for all staff to ensure Safeguarding policies are implemented.
- Develop Young Adults in their vocation and understanding of their mission in the world, providing Mission opportunities and Formation.
- Planning on New Programmes such as Retreats for Altar Servers, and also Young Carers in partnership with the Albert Gubay Foundation.
- Reviewing and planning to expand on KYTs work around Mental Health and Young People in partnership with Porticus UK and support from The Benefact Trust.
- Continue to offer Conference Events to raise awareness and offer Formation on trends and need among young people.
- Continue to consider long term Energy Plans for the residential centres to address the huge price increase in green energy.
- Continue with private and commercial family bookings at Scli and The Stables Bungalow during weekends and holidays.
- Launch 30th Anniversary Fundraising Appeal for Castle works, future proofing The Castle: to include providing disabled access into the Castle, updating disabled access inside the Castle improvements to pathways, activities, reinstating the Observatory, and care for the Pugin heritage.
- Our residential centres serve mainly schools. The strategic direction of the Diocese to develop a strong and flourishing Catholic Multi-Academy Company Framework provides opportunities for KYT to work ever closer with these Education Trusts to provide ever more joined up and structured provision across the Midlands, with progression through Primary, Secondary and Sixth-form provision.
- Growing Parish Youth Provision to support families and young people.

The 2025 results, while extremely pleasing, have been achieved by delaying necessary building repair project costs. This allows us to move forwards with confidence that we can continue to meet our charitable objectives. However, we must proceed with caution. Commencement of planned repairs coupled with issues affecting all organisations, such as regular increases in living wage and energy costs, indicate that the future will continue to be a challenge. We are grateful to our benefactors and partners for their ongoing commitment to young people.

Financial and risk management objectives and policies.

The Trust's principal financial instruments comprise of cash and cash equivalents. The trade creditors and trade debtors arise from the Trusts operating activities. The Trust does not currently undertake any hedging activity and any significant financial risks are addressed on a case-by-case basis. The Trust has no bank borrowing but has limited credit card facilities.

Credit risk

The Trust's bookings policies aim at minimizing such losses and overdue debts are monitored with schools and customers to ensure that the Trust's exposure to bad debt is not significant.

Liquidity risk

The Trust aims to mitigate liquidity risk by managing cash generated by its operations. Flexibility is retained by retaining surplus cash in the bank accounts. Limits on spending and policies on spending limits are in place.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

In so far as the Trustees are aware at the time of approving our trustees' annual report: there is no relevant information, being needed by the auditor in connection with preparing their report, of which the auditor is unaware, and the trustees, having made enquiries of fellow directors and the auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report has been prepared in accordance with 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 1st January 2019) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board of Trustees on 9th July 2026
and signed on its behalf by

E. Howard

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Mr E Howard - Trustee

Opinion

We have audited the financial statements of The Kenelm Youth Trust Limited (the "parent charity") and its subsidiary (the "group") for the year ended 31st December 2025 which comprise the Consolidated Statement of Financial Activities, the Consolidated Balance Sheet, the Company Balance Sheet, the Consolidated Statement of Cash Flows, Notes to the Consolidated Statement of Cash Flows and Notes to the Consolidated Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the group's and of the parent charitable company's affairs as at 31st December 2025 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the directors' report) has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Group and Parent Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees report and from the requirement to prepare a group strategic report.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page two, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Group's and the Parent Charitable Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Group or the Parent Charitable Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks applicable to the group and charitable company and the sector in which they operate.
- We obtained an understanding of how the group and charitable company are complying with those legal and regulatory frameworks by making enquiries of the persons charged with governance. We corroborated our enquiries through our review of board minutes.
- We reviewed the financial statement disclosures and tested to supporting documentation to assess compliance with applicable laws and regulations.
- We performed audit work over the risk of management bias and override of controls including testing of journal entries and other adjustments for appropriateness and reviewed accounting estimates for indicators of potential bias.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Matthew Gibbs FCA (Senior Statutory Auditor)
for and on behalf of Rice & Co Limited
Chartered Accountants
Statutory Auditors
14A Market Place
Uttoxeter
Staffordshire
ST14 8HP

Date: 9th July 2026

Consolidated Statement of Financial Activities (including Consolidated Income and Expenditure Account) for the Year Ended 31st December 2025

	Note	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
		£	£	£	£
Income:					
Grants and donations	3	325,481	265,471	590,952	474,962
Charitable activities	4	1,035,529	-	1,035,529	1,069,089
Trading activities		114,576	-	114,576	88,512
Fundraising		5,008	-	5,008	4,326
Investments	5	9,144	-	9,144	15,966
Other		30,632	-	30,632	13,333
Total income		1,520,370	265,471	1,785,841	1,666,188
Expenditure:					
Costs of generating grants and donations	6	55,531	-	55,531	52,577
Charitable activities	7	1,347,665	177,104	1,524,769	1,605,351
Trading activities		20,848	-	20,848	21,009
Fundraising		1,371	-	1,371	1,145
Governance costs	8	55,819	-	55,819	52,348
Total expenditure		1,481,234	177,104	1,658,338	1,732,429
Net income/(expenditure) for the year		39,136	88,367	127,503	(66,241)
Transfers between funds		-	-	-	-
Net movement in funds		39,136	88,367	127,503	(66,241)
Total funds brought forward		543,255	112,863	656,118	722,359
Total funds carried forward		582,391	201,230	783,621	656,118

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

Consolidated Balance Sheet as at 31st December 2025

	Note	Group 2025 £	Group 2024 £	Charity 2025 £	Charity 2024 £
Fixed assets					
Tangible assets	13	105,702	119,288	105,702	119,288
Investments	14	-	-	1	1
		105,702	119,288	105,703	119,289
Current assets					
Debtors	15	206,915	183,051	204,354	178,195
Cash at bank	16	791,102	628,953	712,501	576,450
Cash in hand		4,940	4,472	4,940	4,472
		1,002,957	816,476	921,795	759,117
Liabilities					
Creditors: Amounts falling due within one year	17	(325,038)	(279,646)	(320,089)	(274,314)
Net current assets		677,919	536,830	601,706	484,803
Net assets		783,621	656,118	707,409	604,092
The funds of the charity					
Unrestricted income funds	22	582,391	543,255	506,179	491,229
Restricted income funds	21	201,230	112,863	201,230	112,863
		783,621	656,118	707,409	604,092

The financial statements have been prepared in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual financial statements required by the Companies Act 2006 and are for circulation to members of the company.

Approved by the Board of Trustees on 9th July 2026

and signed on its behalf by

E. Howard

..... Mr E Howard - Trustee

The notes form part of these financial statements

The Kenelm Youth Trust Limited

Consolidated Statement of Cash Flows for the Year Ended 31st December 2025

	Note	Group 2025 £	Group 2024 £	Charity 2025 £	Charity 2024 £
Cash flows from operating activities	1	170,767	(80,260)	144,669	(60,607)
Cash flows from investing activities					
Purchase of tangible fixed assets		(8,150)	(32,185)	(8,150)	(32,185)
Change in cash and cash equivalents in the year		162,617	(112,445)	136,519	(92,792)
Cash and cash equivalents at the beginning of the year	2	633,425	745,870	580,922	673,714
Cash and cash equivalents at the end of the year	2	796,042	633,425	717,441	580,922

The notes form part of these financial statements

Notes to the Consolidated Statement of Cash Flows for the Year Ended 31st December 2025

1 RECONCILIATION OF NET EXPENDITURE TO CASH GENERATED FROM OPERATIONS

	Group 2025	Group 2024	Charity 2025	Charity 2024
	£	£	£	£
Net cash inflow from operating activities				
Net income/(expenditure)	127,503	(66,241)	103,317	(42,991)
Depreciation	21,736	33,909	21,736	33,909
Decrease/(increase) in trade debtors	(35,904)	(4,970)	(44,544)	(7,973)
Decrease/(increase) in amounts owed by group undertakings	-	-	(1,830)	(4,554)
Decrease/(increase) in other debtors	988	(9,165)	988	(9,165)
Decrease/(increase) in prepayments and accrued income	11,052	(12,869)	19,227	(12,869)
Increase/(decrease) in trade creditors	(12,461)	6,342	(12,428)	6,289
Increase/(decrease) in other creditors	11,972	(6,990)	11,057	(6,090)
Increase/(decrease) in social security and other taxes	14,995	(1,342)	14,995	(1,342)
Increase/(decrease) in accruals	(10,376)	(10,721)	(10,450)	(10,791)
Increase/(decrease) in deferred income	41,262	(8,213)	42,601	(5,030)
Net cash provided by/(used in) operating activities	170,767	(80,260)	144,669	(60,607)

2 CASH AND CASH EQUIVALENTS

	Group 2025	Group 2024	Charity 2025	Charity 2024
	£	£	£	£
Bank current accounts	129,606	121,584	51,005	69,080
Bank deposit accounts	661,496	507,369	661,496	507,370
Cash in hand	4,940	4,472	4,940	4,472
	796,042	633,425	717,441	580,922

ANALYSIS OF CHANGES IN NET DEBT

	Balance at 01.01.2025	Cash flows	Balance at 31.12.2025
	£	£	£
GROUP			
Cash at bank	628,953	162,149	791,102
Cash in hand	4,472	468	4,940
	633,425	162,617	796,042
CHARITY			
Cash at bank	576,450	136,051	712,501
Cash in hand	4,472	468	4,940
	580,922	136,519	717,441

The notes form part of these financial statements

1 STATUTORY INFORMATION

The Kenelm Youth Trust Limited is a private charitable company, limited by guarantee, registered in England and Wales. The charity constitutes a public benefit entity as defined by FRS 102. The company's and charity's registered numbers and registered office address can be found on page 1 of The Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with 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 1st January 2019) - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of consolidation

These consolidated financial statements incorporate the financial statements of the charity's subsidiary undertaking Kenelm Hospitality Limited, a company incorporated in England and Wales.

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. The trustees have made this assessment in respect of a period of one year from the date of approval of the financial statements and consider that no such material uncertainties exist.

Incoming resources

Incoming resources are stated after the deduction of discounts and value added tax and have been included in the financial statements on the following bases:

Grants and donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Gift aid donations received from the charitable company's trading subsidiary are not made under any contractual obligation and are included in the financial statements when the donation has been received.

Donated services and facilities are included in the financial statements when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the statement of financial activities.

Retreats - income from retreats is included in the financial statements on the date of the retreat. Amounts received in 2025 for 2026 retreats have been deferred and will be included in income in the year ended 31st December 2026.

Events - income from events is included in the financial statements on the date of the event. Amounts received in 2025 for 2026 events have been deferred and will be included in income in the year ended 31st December 2026.

Lay Chaplaincy - income from Lay Chaplaincy is included in the financial statements in the period in which the service is provided. Amounts received in 2025 relating to periods after 31st December 2025 have been deferred and will be included in income in the year ended 31st December 2026.

Trading activities - income from trading activities is included in the financial statements in the period in which the goods or services are provided resulting in the charitable company obtaining the right to consideration.

Fundraising income - income from fundraising is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

2 ACCOUNTING POLICIES (continued)

Incoming resources (continued)
Government grants - grants relating to revenue are recognised in income on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

Other income - all other income is included in the financial statements when the amount and entitlement to the income can be measured with reasonable certainty.

Resources expended
Resources expended have been included in the financial statements when an obligation to transfer value to a third party has been entered into.

Resources expended have been allocated in the Statement of Financial Activities as follows:

Costs of generating grants and donations - all expenditure directly and indirectly associated with administering voluntary income.

Charitable activities - all expenditure directly and indirectly associated with meeting the objectives of the charitable company.

Trading activities - all expenditure directly and indirectly associated with sundry trading.

Fundraising activities - all expenditure directly and indirectly associated raising funds.

Governance costs - all expenditure relating directly or indirectly to the general running of the charitable company.

Support costs include all head office and salary costs. These have been allocated to activity cost categories based on estimated time expended in each area.

Tangible fixed assets
Individual tangible fixed assets costing more than £2,500 are capitalised at their historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter:

- Freehold property	over 45 years straight line
- Household equipment	over 4 years straight line
- Motor vehicles	25% reducing balance
- Office equipment	over 4 years straight line

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.

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.

Leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2 ACCOUNTING POLICIES (continued)

Restricted funds
Restricted funds relate to grants received which can only be applied for a specific purpose. Where grants have been received for specific capital purposes and the funds have been utilised, the restriction is treated as being effectively discharged and a transfer of the amount spent is made to the general fund. The asset is included in unrestricted assets of the charity.

Designated funds
Designated funds are amounts which have been set aside out of unrestricted funds to be utilised for specific purposes. The purpose of the designations is to identify that portion of unrestricted funds that has been non-contractually committed. Where funds are designated but, due to a change in circumstances, are never utilised for the designated purpose, they are transferred back to the general fund.

Pensions
The charitable company operates a defined contribution pension scheme. Contributions payable for the year are included in resources expended.

Taxation
All surpluses of the charitable company are utilised to further its charitable objects and are exempt from taxation.

The group would normally recognise a taxation charge on the profits of the trading subsidiary. However as the entire profits generated by the trading subsidiary in the financial year will be donated to its parent charity within nine months of the reporting date, the application of the exception under paragraph 29.14A of FRS 102 provides relief in respect of accounting for the tax charge.

3 INCOME FROM GRANTS AND DONATIONS

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Grants - Diocese ongoing grants	200,000	-	200,000	200,000
Donated facilities - rent free premises	49,248	-	49,248	49,248
Other grants and donations	76,233	265,471	341,704	225,714
	325,481	265,471	590,952	474,962

4 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Alton Castle	774,718	-	774,718	769,323
Soli	192,961	-	192,961	221,901
BCYS	25,517	-	25,517	24,190
Lay Chaplaincy	42,333	-	42,333	53,675
	1,035,529	-	1,035,529	1,069,089

5 INCOME FROM INVESTMENTS

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Bank interest receivable	9,144	-	9,144	15,966

6 COSTS OF GENERATING GRANTS AND DONATIONS

	2025				2024
	Direct Charitable Expenditure £	Support Costs £	Grantmaking £	Total £	Total £
Unrestricted funds	9,000	46,531	-	55,531	52,577
Restricted funds	-	-	-	-	-
	9,000	46,531	-	55,531	52,577

7 EXPENDITURE ON CHARITABLE ACTIVITIES

	2025				2024
	Direct Charitable Expenditure £	Support Costs £	Grantmaking £	Total £	Total £
Unrestricted funds					
Alton Castle	126,157	710,457	-	836,614	863,025
Soli	12,801	198,041	-	210,842	301,506
BCYS	39,963	191,335	-	231,298	226,058
Lay Chaplaincy	7,055	61,856	-	68,911	67,337
Total unrestricted funds	185,976	1,161,689	-	1,347,665	1,457,926
Restricted funds					
Alton Castle	24,395	49,030	-	73,425	23,613
Soli	4,056	10,965	-	15,021	50,237
BCYS	746.00	33,921	-	34,667	1,100
Lay Chaplaincy	23,119	30,872	-	53,991	72,475
Total restricted funds	52,316	124,788	-	177,104	147,425
Total charitable activities expenditure	238,292	1,286,477	-	1,524,769	1,605,351

8 ALLOCATION OF SUPPORT COSTS

	2025				
	Wages and Salaries £	Personnel Costs £	Establishment Costs £	Maintenance Costs £	Information Technology Costs £
Allocated to charitable activities:					
Alton Castle - unrestricted funds	435,902	57,205	126,956	66,419	8,717
Alton Castle - restricted funds	24,412	-	-	20,805	-
Soli - unrestricted funds	114,360	16,959	46,077	13,020	3,582
Soli - restricted funds	7,779	-	-	2,236	-
BCYS - unrestricted funds	164,888	14,616	2,706	222	287
BCYS - restricted funds	33,499	-	-	296.00	-
Lay Chaplaincy - unrestricted funds	51,752	7,446	822	368	476
Lay Chaplaincy - restricted funds	30,173	-	-	491.00	-
Total allocated to charitable activities	862,765	96,226	176,561	103,857	13,062
Allocated to voluntary income	35,057	2,337	4,021	1,805	2,330
Allocated to governance costs	37,333	1,802	2,680	1,203	1,554
	935,155	100,365	183,262	106,865	16,946

	2025				2024
	Legal and Professional Fees £	Marketing £	Office Costs £	Total £	Total £
Allocated to charitable activities:					
Alton Castle - unrestricted funds	1,478	920	12,860	710,457	728,217
Alton Castle - restricted funds	3,813	-	-	49,030	7,262
Soli - unrestricted funds	368	455	3,220	198,041	274,830
Soli - restricted funds	950	-	-	10,965	41,674
BCYS - unrestricted funds	48	4,084	4,484	191,335	179,251
BCYS - restricted funds	126	-	-	33,921	1,100
Lay Chaplaincy - unrestricted funds	81	26	885	61,856	53,092
Lay Chaplaincy - restricted funds	208	-	-	30,872	57,371
Total allocated to charitable activities	7,072	5,485	21,449	1,286,477	1,342,797
Allocated to voluntary income	395	129	457	46,531	45,077
Allocated to governance costs	10,942	-	305	55,819	52,348
	18,409	5,614	22,211	1,388,827	1,440,222

9 INCOMING RESOURCES - DEFERRED INCOME

Incoming resources where there is an element of deferred income are as follows:-

	Trading Activities	Alton Castle	Soli	BCYS	Lay Chaplaincy
	£	£	£	£	£
Deferred income at 1st January 2025 and released to incoming resources	3,800	74,193	10,190	17,290	25,810
Income received in year	113,236	832,094	186,721	12,360	46,956
Deferred income at 31st December 2025	(2,460)	(131,569)	(3,950)	(4,133)	(30,433)
	114,576	774,718	192,961	25,517	42,333

The reasons for deferring income are shown in note 2 to these financial statements.

10 STAFF NUMBERS AND COSTS

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

	2025	2024
Charitable activities and administration	35	35

The aggregate payroll costs of these persons were as follows:-

	2025	2024
	£	£
Wages and salaries	769,373	789,856
Social security costs	73,338	60,506
Pension costs	92,444	92,058
	935,155	942,420

No Trustee received any emoluments or expenses payments from the charitable company (2024 - £Nil).
No employee received emoluments exceeding £60,000 during the current or previous financial year.
The total employee benefits (including employer pension contributions) of key management personnel were £135,930 (2024 - £119,010)

11 MOVEMENT IN TOTAL FUNDS FOR THE YEAR

	2025	2024
	£	£
Movement in total funds for the year is stated after charging:		
Depreciation of tangible fixed assets	21,736	33,909
Auditors' remuneration - audit work	10,679	10,170
Auditors' remuneration - other accountancy work	3,835	3,650

12 INDIVIDUAL STATEMENT OF FINANCIAL ACTIVITIES AND PROFIT AND LOSS ACCOUNT

As permitted by Section 408 of the Companies Act 2006, the statement of financial activities and profit and loss account of the parent charity is not presented as a primary statement in these financial statements.

The statement of financial activities of the charity alone is as follows:

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
Income:				
Grants and donations	377,506	265,471	642,977	550,237
Charitable activities	1,035,529	-	1,035,529	1,069,089
Trading activities	29,742	-	29,742	31,315
Fundraising	5,008	-	5,008	4,326
Investments	9,144	-	9,144	15,966
Other	30,632	-	30,632	13,333
Total income	1,487,561	265,471	1,753,032	1,684,266
Expenditure:				
Costs of generating grants and donations	55,531	-	55,531	52,577
Charitable activities	1,347,665	177,104	1,524,769	1,605,351
Trading activities	13,779	-	13,779	17,317
Fundraising	1,371	-	1,371	1,145
Governance costs	54,265	-	54,265	50,868
Total expenditure	1,472,611	177,104	1,649,715	1,727,257
Net income/(expenditure) for the year	14,950	88,367	103,317	(42,991)
Transfers between funds	-	-	-	-
Net movement in funds	14,950	88,367	103,317	(42,991)
Total funds brought forward	491,229	112,863	604,092	647,084
Total funds carried forward	506,179	201,230	707,409	604,093

13 TANGIBLE FIXED ASSETS (GROUP AND CHARITY)

	Improvements to Property	Household Equipment	Motor Vehicles	Office Equipment	Total
	£	£	£	£	£
Cost					
At 1st January 2025	93,143	284,825	40,115	16,119	434,202
Additions	-	8,150	-	-	8,150
Disposals	-	-	-	-	-
At 31st December 2025	93,143	292,975	40,115	16,119	442,352
Depreciation					
At 1st January 2025	18,459	261,887	20,919	13,649	314,914
Charge for the year	2,069	14,195	4,799	673	21,736
Disposals	-	-	-	-	-
At 31st December 2025	20,528	276,082	25,718	14,322	336,650
Net book value					
At 31st December 2025	72,615	16,893	14,397	1,797	105,702
At 31st December 2024	74,684	22,938	19,196	2,470.00	119,288

14 FIXED ASSET INVESTMENTS (CHARITY)

	Shares in Group Undertakings
	£
Cost	
At 1st January 2025 and 31st December 2025	1
Net book value	
At 31st December 2025	1
At 31st December 2024	1

14 FIXED ASSET INVESTMENTS (CHARITY) (continued)

Subsidiary undertakings

The company owns 100% of the share capital of Kenelm Hospitality Limited, a company registered in England and Wales (company number 09891756) and whose registered office is the same as the charity. Kenelm Hospitality Limited undertakes commercial lettings of the property occupied by the charity and donates its profits to the charity under the gift aid scheme. Kenelm Hospitality Limited is included in these consolidated financial statements.

The summary financial performance of Kenelm Hospitality Limited is:

	2025	2024
	£	£
Turnover	93,269	64,062
Expenditure	(17,058)	(12,036)
Profit for the financial year	76,211	52,026
Retained earnings at beginning of year	52,025	75,275
Gift aid donation to The Kenelm Youth Trust Limited	(52,025)	(75,275)
Retained earnings at end of year	76,211	52,026
The assets and liabilities of Kenelm Hospitality Limited are:		
Current assets	87,545	61,914
Current liabilities	(11,333)	(9,888)
Aggregate share capital and reserves	76,212	52,026

15 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group 2025	Group 2024	Charity 2025	Charity 2024
	£	£	£	£
Trade debtors	169,778	133,874	169,008	124,464
Amounts owed by group undertakings	-	-	6,384	4,554
Other debtors	8,300	9,288	8,300	9,288
Prepayments and accrued income	28,837	39,889	20,662	39,889
	206,915	183,051	204,354	178,195

16 CASH AT BANK

	Group 2025	Group 2024	Charity 2025	Charity 2024
	£	£	£	£
Current accounts	129,606	121,584	51,005	69,080
Deposit accounts	661,496	507,369	661,496	507,370
	791,102	628,953	712,501	576,450

17 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group 2025	Group 2024	Charity 2025	Charity 2024
	£	£	£	£
Trade creditors	36,084	48,545	36,064	48,492
Other creditors	16,080	4,108	15,165	4,108
Taxation and social security	81,117	66,122	81,117	66,122
Accruals	19,212	29,588	17,658	28,108
Deferred income	172,545	131,283	170,085	127,484
	325,038	279,646	320,089	274,314

18 LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	2,877	2,877
Between one and five years	2,157	5,034
	5,034	7,911

19 TAXATION

No taxation is payable for the current or previous financial year as all surpluses arise from activities furthering the charitable objects of the charitable company and are utilised for charitable purposes, therefore leading to exemption from taxation.

20 CONSTITUTION

The charitable company is limited by guarantee and does not have a share capital.

21 RESTRICTED INCOME FUNDS (GROUP AND CHARITY)

	Balance at 01.01.2025	Incoming resources	Outgoing resources	Transfers	Balance at 31.12.2025
	£	£	£	£	£
Lay Chaplaincy	16,074	-	-	-	16,074
Helen Scahill Memorial Fund	1,852	1,750	(772)	-	2,830
Children on Retreat	4,214	-	(1,365)	-	2,849
Support Fund for Girls	27,353	-	(6,082)	-	21,271
The Eveson Trust	4,000	-	(4,000)	-	-
Baron Davenport's Charity (1)	2,645	-	(2,645)	-	-
Baron Davonport's Charity (2)	-	1,000	-	-	1,000
The Hedley Foundation	1,446	-	(1,446)	-	-
The Rowlands Trust	388	-	(388)	-	-
Wilmcote Charitrust	750	-	(750)	-	-
Skipton Charitable Foundation	2,229	-	(2,229)	-	-
DMF Ellis Charitable Trust	65	3,000	(2,513)	-	552
The Richard Cadbury Trust	500	-	(500)	-	-
Porticus Quo Vadis 2024	26,632	100,000	(73,366)	-	53,266
Benefact Trust	23,981	25,000	(23,001)	-	25,980
Knights of St Columbia	734	-	-	-	734
Souter Charitable Trust	-	4,000	-	-	4,000
The Albert Gubay Foundation	-	64,625	(4,500)	-	60,125
29th May 1961 Charitable Trust	-	4,000	-	-	4,000
The Brian Shaw Memorial Trust	-	750	-	-	750
Charlotte Marshall Charitable Trust	-	1,375	-	-	1,375
Lillie Johnson Charitable Trust	-	500	-	-	500
The Barracks Trust	-	500	-	-	500
The Strasser Foundation	-	500	-	-	500
Sir Harold Hood's Charitable Trust	-	4,000	(4,000)	-	-
Severn Trent Community Fund	-	25,004	(25,004)	-	-
Sisters of St Josephs	-	4,842	(4,842)	-	-
Westhill Endowment Trust	-	16,200	(11,276)	-	4,924
Staffordshire Moorlands Partnership Board	-	8,425	(8,425)	-	-
	112,863	265,471	(177,104)	-	201,230

21 RESTRICTED INCOME FUNDS (GROUP AND CHARITY) (continued)

	Balance at 01.01.2024	Incoming resources	Outgoing resources	Transfers	Balance at 31.12.2024
	£	£	£	£	£
Lay Chaplaincy	16,074	-	-	-	16,074
Helen Scahill Memorial Fund	2,303	220	(671)	-	1,852
Children on Retreat	5,280	-	(1,066)	-	4,214
Support Fund for Girls	30,446	-	(3,093)	-	27,353
UK Youth Grant	-	13,125	(13,125)	-	-
Nineveh Trust	-	2,000	(2,000)	-	-
The Eveson Trust	-	4,000	-	-	4,000
Baron Davenport's Charity (1)	2,398	550	(303)	-	2,645
The Hedley Foundation	3,000	-	(1,554)	-	1,446
The Rowlands Trust	1,435	-	(1,047)	-	388
Wilmcote Charitrust	750	-	-	-	750
Skipton Charitable Foundation	2,229	-	-	-	2,229
DMF Ellis Charitable Trust	2,049	-	(1,984)	-	65
The Richard Cadbury Trust	500	-	-	-	500
Severn Trent Community Fund	-	7,262	(7,262)	-	-
Porticus Trust	7,759	-	(7,759)	-	-
Porticus Quo Vadis 2024	-	91,500	(64,868)	-	26,632
Benefact Trust	-	25,000	(1,019)	-	23,981
Historic Houses Foundation	5,936	10,000	(15,936)	-	-
The Pilgrim Trust	-	10,000	(10,000)	-	-
The Hobson Charity	-	7,738	(7,738)	-	-
Staffordshire Moorlands Partnership Board	-	8,000	(8,000)	-	-
Knights of St Columbia	734	-	-	-	734
	80,893	179,395	(147,425)	-	112,863

21 RESTRICTED INCOME FUNDS (GROUP AND CHARITY) (continued)

The purpose for which these grants and donations were made are as follows:
The Lay Chaplaincy fund - support school chaplains in catholic secondary schools of the Archdiocese of Birmingham.
Helen Scahill Memorial fund - subsidise children on residential retreats.
Children on Retreat fund - subsidise children on residential retreats.
Support Fund for Girls - support for girls from poor backgrounds to attend retreats, courses and pilgrimages.
The Eveson Trust - support for young carers.
Baron Davenport's Charity (1) - ropes course and activities equipment.
Baron Davenport's Charity (2) - support for young carers.
The Hedley Foundation - activities equipment.
The Rowlands Trust - activities equipment.
Wilmcote Charitrust - activities equipment.
Skipton Charitable Foundation - activities equipment.
DMF Ellis Charitable Trust - activities equipment.
The Richard Cadbury Trust - activities equipment.
Porticus Quo Vadis 2024 - mental health wellbeing for schools, parishes and universities.
Benefact Trust - mental health wellbeing for schools, parishes and universities.
Knights of St Columbia - relaunch of John Paul Second award.
Souter Charitable Trust - support for young carers.
The Albert Gubay Foundation - support for young carers.
29th May 1961 Charitable Trust - support young persons in the West Midlands to attend a residential camp.
The Brian Shaw Memorial Trust - support towards places for residential camps.
Charlotte Marshall Charitable Trust - support towards places for activities days.
Lillie Johnson Charitable Trust - support towards places for activities days.
The Barracks Trust - mountain bikes.
The Strasser Foundation - mountain bikes.
Sir Harold Hood's Charitable Trust - repairs to Castle windows.
Severn Trent Community Fund - a habitat project to improve biodiversity within the Trent river regions.
Sisters of St Josephs - repairs and maintenance of outdoor small group areas.
Westhill Endowment Trust - mental health art project.
Staffordshire Moorlands Partnership Board - Guild Hall roof repairs.
UK Youth Grant - outdoor learning activities for disadvantaged and vulnerable young people.
Nineveh Trust - support for young carers.
Porticus Trust - Synodal response to the young.
Historic Houses Foundation - Guild Hall roof repairs.
The Pilgrim Trust - Guild Hall roof repairs.
The Hobson Charity - Guild Hall roof repairs.

22 UNRESTRICTED INCOME FUNDS

	Group	Charity
	£	£
Balance at 1st January 2025	543,255	491,229
Net income for the year	39,136	14,950
Transfers from restricted funds	-	-
Balance at 31st December 2025	582,391	506,179
Balance at 1st January 2024	641,466	566,191
Net income for the year	(98,211)	(74,962)
Transfers from restricted funds	-	-
Balance at 31st December 2024	543,255	491,229

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 01.01.2025	New Designa-tions	Funds Undesig-nated	Expenditure	Balance at 31.12.2025
	£	£	£	£	£
BCYS	44,913	-	-	-	44,913
Refurbishment	1,696	-	(1,696)	-	-
COVID-19 legacy and recovery fund	14,441	-	-	-	14,441
Health and Safety projects	56,803	1,696	-	(9,544)	48,955
Disabled Access	23,400	-	-	-	23,400
Alverton Building Refurbishment	10,000	-	-	-	10,000
Energy Reduction Measures	10,000	-	-	-	10,000
The Parapet Wall in the Moat	-	15,000	-	-	15,000
30th Anniversary Appeal Fund	-	20,000	-	-	20,000
Young Carers project	-	8,000	-	-	8,000
Digital Ministry/Quo Vadis	-	8,000	-	-	8,000
Technology	-	10,000	-	-	10,000
	161,253	62,696	- 1,696.00	(9,544)	212,709

22 UNRESTRICTED INCOME FUNDS (continued)

	Balance at 01.01.2024	New Designations	Funds Undesignated	Expenditure	Balance at 31.12.2024
	£	£	£	£	£
BCYS	54,913	-	-	(10,000)	44,913
Refurbishment	6,582	-	-	(4,886)	1,696
COVID-19 legacy and recovery fund	14,441	-	-	-	14,441
WYD fund	5,000	-	-	(5,000)	-
Health and Safety projects	59,545	-	-	(2,742)	56,803
Disabled Access	23,400	-	-	-	23,400
Alverton Building Refurbishment	10,000	-	-	-	10,000
Replace Bunk Beds	24,334	-	(10,991)	(13,343)	-
Energy Reduction Measures	10,000	-	-	-	10,000
	208,215	-	(10,991)	(35,971)	161,253

The purpose for which these designations were made are as follows:

The BCYS fund is an amount set aside to provide youth ministry services within the Birmingham Catholic Diocese.

The Refurbishment fund is an amount set aside to carry out refurbishment works at Alton Castle.

The COVID-19 legacy and recovery fund is an amount set aside to support the Quo Vadis project.

The Health and Safety projects fund is an amount set aside for emergency exit stairs and repair of Castle windows.

The Disabled access fund is an amount set aside for new disabled access to Alton Castle.

The Alverton building refurbishment fund is an amount set aside for improvement to storage and refurbishment.

The Energy Reduction Measures fund is an amount set aside to make improvements to the environment.

The Parapet Wall in the Moat fund is an amount set aside for repairs to the Parapet Wall.

The 30th Anniversary Appeal Fund is an amount set aside to contribute The 30th Anniversary Appeal to future proof the Castle as it celebrates 30 years of Alton Castle as a Retreat Centre.

The Young Carers project is an amount set aside to provide young carers with retreats.

The Digital Ministry/Quo Vadis fund is an amount set aside to support the Quo Vadis project.

The Technology fund is an amount set aside to update I.T. at Alton Castle.

The WYD fund is an amount set aside to support participation in World Youth Day.

The Replace bunk beds fund is an amount set aside to replace guest beds at Soli.

23 ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

	2025		
	Unrestricted Funds	Restricted funds	Total Funds
	£	£	£
Tangible fixed assets	105,702	-	105,702
Current assets	787,327	215,630	1,002,957
Current liabilities	(310,638)	(14,400)	(325,038)
	582,391	201,230	783,621

	2024		
	Unrestricted Funds	Restricted funds	Total Funds
	£	£	£
Tangible fixed assets	119,288	-	119,288
Current assets	703,613	112,863	816,476
Current liabilities	(279,646)	-	(279,646)
	543,255	112,863	656,118

24 RELATED PARTY TRANSACTIONS

The Rt Rev T Menezes (a trustee of the charity fron 5th September 2024) is also a trustee of the Birmingham Diocesan Trust. During the year ended 31st December 2025 grants of £200,000 (2024 - £200,000) were paid to the charitable company by the Birmingham Diocesan Trust.

The charity operates rent free in premises owned by the Birmingham Diocesan Trust. The charity is fully responsible for the day-to-day maintenance and upkeep of the historical buildings and shares responsibility for substantial structural work with the Birmingham Diocesan Trust. The annual value of this donated facility has been assessed to be £49,248 (2024 - £49,248).

During the year ended 31st December 2025 the profits of the charity's wholly owned subsidiary Kenelm Hospitality Limited for the year ended 31st December 2024 were paid to the charity under gift aid. The donation amounted to £76,211 (2024 - £52,025) and has been included in the charity's income from donations and legacies. The profits of Kenelm Hospitality Limited for the year ended 31st December 2025 will be donated to the charity during 2026. Included in charity debtors at 31st December 2025 is £6,384 (2024 - £4,554) owed by Kenelm Hospitality Limited.