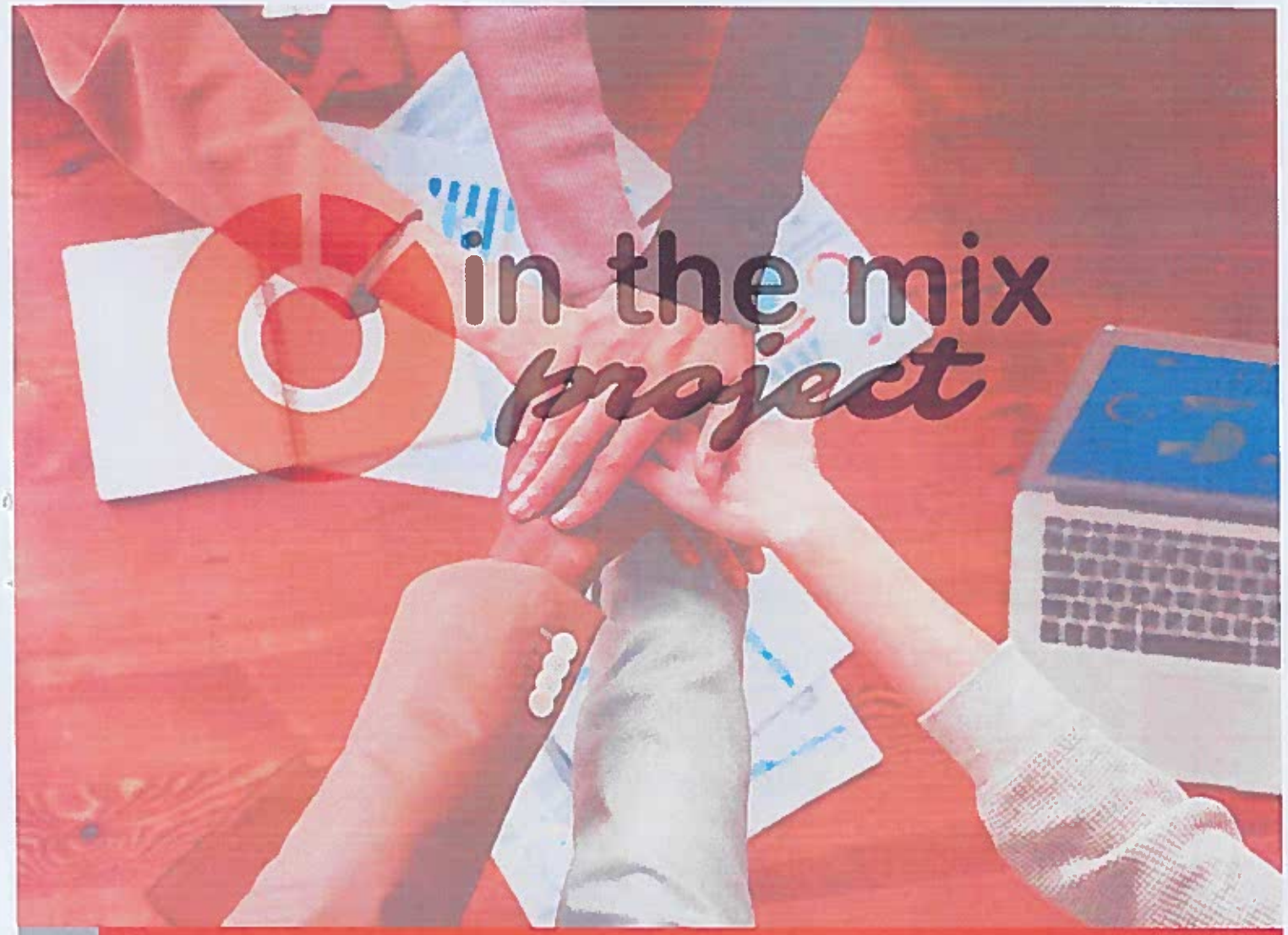


Annual Trustee & Chairs Report 2025 and Annual Accounts

Enabling brighter futures for young people and communities through informal education and youth work activity

Charity number 1161486 | Company number 07883347

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1. Introduction and Overview

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and impact report of the charitable company for the year ended 31 December 2025.

This has been a year of growth for the charity, with an increase in output, income and staffing across the reporting year. Services have been sustained / developed / launched during the period across all our work. In terms of successes, we have increased the overall amount of income received to the charity, we have widened our operation within the catchment area to include other locales and venues, and we have made huge steps to strengthen our reporting and impact measurement. Our overall provision numbers have increased from last year and we have recruited at board level strengthening senior leadership capacity, skills, and support.

2. Objectives and Activities

The purpose of our organisation is to provide community-based youth services which are effective in their role to support young people develop in their young lives, build positive relationships within their chosen communities, and understand better their futures and aspirations. This is done through a combination of; regular youth sessions, individual events, targeted projects, alternative education provision, detached youth work, youth participation work, community development, outreach delivery, and positive activities.

The charity offers a range of social, economic, educational, and recreational opportunities, designed to encourage social inclusion and life-long learning, helping to create both economic and social independence, linking to core youth work practices and principles.

Our core objects are specifically restricted to the following:

a) to act as a resource for children and young people up to the age of 25 living and working in Somerset and Devon providing support, advice, information, and assistance, organising programmes of physical, educational, social, spiritual, developmental, and other activities as a means of:
b) advancement of life and helping young adults develop their skills, capacities, and capabilities to enable them to participate in society as independent, mature, and responsible individuals;
c) advancement of education, understanding and life skills;
d) relieving unemployment and pursuing economic independence;
e) providing recreational and leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty, or social and economic circumstances with a view to improving the conditions of life of such persons.
f) provisions of activities and events for community relief and benefit.

ITMP has continued to pursue its charitable objects through its delivery of community-based youth work activity, we have continued to meet the needs of children and young people, local families, and the wider communities and other agencies and partners. See the highlights of our work below.

During 2025 ITMP has, led by the charity manager, worked across its four cornerstones of provision;

- Open access youth work; including youth clubs, outreach in schools and colleges, community-based activity, and our holiday club provision and external visits.
- Targeted youth work; including our SEND group, detached youth work, food resilience activities, and informal education programmes like NatWest Thrive and health and wellbeing programmes. We've also done some work around youth violence, vaping, and neurodiversity.
- Youth participation; offering space for youth voice, co-production, social action and volunteering. Young people have been involved in shaping feedback forms, organising fundraising, and contributing to the National Youth Guarantee consultation.
  and
- Alternative Education; which covers our Duke of Edinburgh scheme and outdoor learning programmes, accredited courses, 1:2:1 mentoring & coaching, Social and Emotional Learning and PHSCE Curriculum.

Our mission is to enable brighter futures for young people and communities. In The Mix Project undertakes regular and continuous review of our services as well as SWOT and PESTLE analysis to inform any strategic decision making or adjustments. Throughout the year, we have continued to deliver and develop high quality youth programmes, around areas that support young peoples' development. We have been able to offer a variety of opportunities to our service users.

Open Access Youth Work

Regular youth clubs have provided structured social spaces where young people could take part in games, creative activities, cooking, sports, and informal learning workshops. These settings supported friendships, developed confidence, and offered early help through trusted adult relationships. School-based and Community Outreach activities engaged young people in their own environments, including lunchtime and after-school outreach, providing advice, signposting, and early intervention support.

A significant portion of open-access work came through Holiday Activity and Food (HAF) programmes and other seasonal activities. These programmes typically offered multi-activity days combining food provision, physical activity, arts, enrichment trips, and wellbeing support. Participation was high and attracted both regular attendees and new young people.

Targeted Youth Projects

Targeted interventions remained a core component of our delivery, focusing on specific needs and supporting young people facing additional barriers. Dedicated SEND youth sessions provided accessible activities, small-group support, sensory engagement, and opportunities for social interaction tailored to individual needs.

Our detached youth work teams engaged young people in parks, streets, and rural communities, offering safeguarding support, harm-reduction advice, and pathways into positive activities and other universal services. This work helped reach individuals who might not access traditional youth clubs – this has been delivered in Wellington, Wiveliscombe, and Cotford St Luke. Integrated across our holiday programmes and youth clubs as well as within Ready Steady Food, food resilience work ensured young people and families received nutritious meals, food education, kitchen training and cookery skills, & support with food insecurity.

Informal Education Programmes delivered across the year, included NatWest Thrive; building financial capability, confidence, and future-skills, Health and wellbeing sessions; covering emotional regulation, resilience, healthy relationships, mental health literacy, and lifestyle awareness. Other themed workshops have been embedded within activity weeks and school offerings for PHSCE curriculum.

Youth Participation

Young people remain at the heart of everything we do. They help shape our programmes by developing ideas, offering suggestions, providing feedback, and working with youth workers to discuss what's working well, what could be improved, and what isn't meeting their needs. This ensures our services stay relevant and truly responsive to them. Youth voice and participation were strengthened through multiple platforms.

Young people shaped programme design, helped plan activities, and advised on improvements to youth spaces and areas of service delivery like feedback and evaluation. Young people have supported the Government consultation and youth guarantee. Young people took part in the SYA 'Youth Work Your Way' campaign sharing what they think of youth work and how it makes a difference.

Through the Core Network, group forums, feedback sessions, and one-to-one conversations, young people have contributed insights that informed service delivery and local decision-making. Youth projects have provided opportunities for young people to volunteer at events, contribute to community projects, and support peer activities. Many holiday programmes incorporated young leaders, helping develop responsibility and leadership skills as well as social action activities supporting local communities and groups. Our young leaders have had the opportunity to attend several front facing events and support youth workers deliver upon these.

Alternative Provision

Our Alternative Provision offer continues to expand, making a positive impact on young people for whom education hasn't meet need or who are not in education, employment or training. Delivery focuses on 1:2:1 delivery or small group work with positive affirmation and good role modelling and looking at individual methods of change.

We have delivered a substantial alternative education offer, responding to referrals from schools, local authorities, and families. Outdoor learning programmes, including the DofE award and

adventure-based learning programmes supported young people to build teamwork, resilience, communication, and problem-solving skills.

Young people accessed short accredited modules linked to personal development, employability, food hygiene, and life skills. We have continued to grow our roles in 1:2:1 Mentoring and Coaching, reflections and reports highlight the intensive support for young people experiencing social, emotional, or behavioural challenges. Mentoring offered focused on confidence, engagement, wellbeing, and goal setting leading to education and employability.

Our schools based Alternative Provision has provided structured group programmes for young people requiring education outside of mainstream settings. Sessions included practical activities, personal development, emotional literacy, and social skill building. Social and Emotional Learning content were delivered through tailored sessions, supporting; emotional regulation, mental health awareness, healthy decision-making, substance use and abuse, relationship skills, and future planning and aspiration building. We continue to maintain relationships with our strategic partners and commissioners.

Objects and Aims

The Trustees have referred to and worked within the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives for the year represented in this report, and in the planning of all future activities. In The Mix reviews its aims, objectives, and activities on a regular basis to ensure we further the legal purpose of the charity. When making decisions, the trustees consider how planned activities will contribute to the aims and objectives of the charity. We are happy with the work undertaken by the charity and on behalf of the charity and agree this fulfils the criteria as laid out in our articles of association and within the charity commissions documentation.

Measures used to assess our success in the reporting period include meeting core annual objectives laid out in our service plan, key performance indicators within contracts and commissioned activities, along with organisational monitoring and compliance of funded work. We carefully collate data regarding outcomes measures to assess impact.

3. Achievements and Performance

During the full period of 2025, ITMP has continued to provide opportunities for children, young people, and families and work in communities within its defined local catchment area, as well as more widely across the county of Somerset. This supports our core mission and is responsive to our charitable objectives.

We have maintained the voluntary commitment from both directors and volunteer staff. Paid staff have also provided a voluntary contribution to support the charities work and fundraising activity. We would like to thank all of those who have made a voluntary contribution to our charity in 2025.

During 2025 ITMP has continued to undertake and achieve the following:

- Increasing accessibility to education, employment, volunteering, work placement, and training opportunities. Trialled some enterprise activities with young people.
- Further embedded food resilience and food education activity within our service.
- Addressing needs of inclusion and disadvantage. Established provision responding to local needs and trends.
- Successfully delivered commissioned work and core partners to young people, families and communities.
- Delivered regular universal youth sessions to young people within our catchment area. Engaging and informing young people and their families.
- Worked further on our business and development strategy (service plan) and overall development plan.
- Provided dedicated support and opportunities for young people protected characteristics.
- Ran several successful Happy Healthy Holidays schemes for local young people and increased our holiday offer.
- Continued to offer a varied youth work service and at different times to suit the families and young people using our service including afterschool, evenings, holidays and out of term, and weekends. Increased our reach to young people through taster sessions, visits to schools and through attendance of community events.
- Continued to engage in community activity and networking within the public VCFSE sector as well as housing and health. Participated in partnerships involving key stakeholders.
- Worked to co-produce and involve young people in the organisation's development and delivery. Enabled the voice of young people to be heard in their communities.
- Increased our relationships and influence with partners, businesses and supporters to provide backing of our work, offer low cost and no cost activities, undertake fundraising activity, provide local and community support.

Our service plan areas for development during 2025 included:

Area of Development	Outcome or Achievement
Increase staffing capacity by recruiting an additional youth worker and increase in management hours	Recruited an additional youth worker with a role in fundraising as well. Recruited 4 extra volunteers and 1-P/T youth worker. Charity manager hours towards operational control increased from Spring 2025.
Improve staff training and development	Staff provided feedback on training activities and consulted on training needs. Staff training survey for the year included: Safeguarding level 3, C-card training, Aces / trauma, Neurodiversity, Mentorship, Gambling awareness, PTTLS, Data management, Storytelling, and Use of AI. Staff have provided with basic training requirements (first aid, food hygiene, PREVENT, and safeguarding). Staff have also accessed physical intervention and de-escalation training in Sept t2025. Organisational Training log was updated Autumn 2025. Staff have also accessed a new training schedule designed to upskill in certain areas such as detached work, youth participation, functional skills etc.

Area of Development	Outcome or Achievement
Renew Marketing PowerPoint	Marketing PowerPoint was renewed in early Spring 2025 and has been used to promote the organisation and objectives with funders and supporters.
Increase local partnerships within local catchment area	Work has been undertaken to build relationships within the 10 parishes and beyond. New relationships have been secured with partners including Wellington Town Council, Wellington Street Pastors, Somerset Community Counselling, and local businesses via monetary and resource donations. Invitation received to attend community collaboration event in Wivey hosted by SPARK Somerset. We have worked alongside the 10 parishes business group subcommittee "ambition" to support local community and voluntary group marketing needs. Alongside this local activity, we have become an active member of the Somerset Youth Alliance (SYA) steering group and supported SYA core activity and development.
Redevelop website	This work is ongoing, and we have secured volunteer support from within the 10 parishes and Wellington for late 2025 and early 2026. The website has been updated to reflect staffing, operational pillars, geographical service area, service offer etc.
Increase revenue through traded activity – i.e. hire and unrestricted donations	Further unrestricted donations have been received including from a local business and via in-kind contributions. Our traded income increased by around 70% and we have secured more venue hire bookings.
Improve transport capacity through funded minibus	Funding has been generated to support the purchase of a minibus, thus far £16950 has been secured however we are not yet in a position to purchase a vehicle.
Develop Theory of Change in line with organisation defined outcomes	The charity has developed a draft theory of change which is likely to be put into practice in 2026.
Hold young leaders training programme / residential	This activity has unfortunately had to be postponed due to staff capacity and securing enough support from members and families for it to be financially viable.
Increase adventurous and experiential youth work offer via Outdoor Connections and Holiday Clubs	Our holiday club outcomes highlight an increase in outdoor activities as well as experiences such as; music activities like drumming, healthy gums, making our own pasta, a trip to undertake climbing, visiting an alpaca farm, learning about healthy eating and the Eatwell guide, developing our fitness and learning about being active, learning about citizenship through parliament week, science and STEAM based activities, visits to Wimbleball Lake, Cothelstone Hill and the Quantocks, and circus activities & circus visit.

The board notes the achievements within the areas of our service plan which has progressed and been well managed in 2025. We have received a wide range of feedback from service users, alongside positive comments from both parents and the communities & partner organisations we have worked with. The enclosed impact report for 2025 clearly demonstrates our outputs, outputs, as well as case studies of service users and quotes relevant to our work. Our work has therefore had a positive impact and provided the opportunity for our service users to develop and grow, learning more about themselves, society, their communities, and their futures.

Plans for the future are detailed within our service plan 2024 – 2028, we are a forward thinking and reflective charity, which enables us to be ambitious and review and evaluate new ideas and activities. We are currently operating within a four-year service plan, with future ambition too upscale our

alternative education provision and protected characteristic groups. Further expand our provision to underserved and rural communities, embed more youth participation and youth voice in our organisation, develop enterprise and employment opportunities, and ensure overall organisations growth and sustainable income.

4. Financial Review

Below is the review of the charity's financial position for the year end December 2025. A budget was initially set in January 2025 for the year, which was reviewed on a quarterly basis, alongside our management accounts by the board of trustees and monitored by the charity manager. All programmes and projects had their own budget to ensure projects remain financially solvent. The 2024 accounts were reviewed in April 2025 and signed off by the board of trustees at an extra-ordinary meeting. 2024 saw an increase in both income and reserves to a level adequate to our increased operation and remit.

Trustees' responsibilities in relation to financial statements

Company law requires the Trustees to prepare financial statements for each financial year, that give a true and fair view of the Company's state of affairs at the end of the financial year, and of its income and expenditure for that year. In preparing those financial statements the Trustees are required to;

- Select suitable accounting policies and then apply these consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the 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.

Reserves and Risk Management

The trustees have set a level equivalent to 6 months of operating costs for the organisation as a desired level of reserve. This fund is a contingency in the event of a sudden reduction in income, in order to protect the future operation of the organisation from the effects of any unforeseen variations in its income and expenditure. It also provides a cash flow for grants and contracts that are paid in arrears.

It is the intention of the Trustees that the freely available reserves of the charity should be sufficient to ensure the continuance of its activities, should there be an unexpected short term adverse fluctuation in income. The reserves policy and the levels of reserves required are reviewed yearly as part of the annual budgetary process. These funds will be held and applied to the work of the charity

and ensure a robust position for the charity to increase and maintain its activities. The charity is working towards This objective was also maintaining effective delivery within its four areas of operation.

The Trustees have examined and addressed the financial risks to which the Charity is exposed and in association with its insurers, has mitigated those risks to the best of its ability. Our main risks are identified within our service plan 2024-2028, currently our biggest risks are financial vulnerability and inflation, operational risk as we expand, meeting our reserves plan, and support at board level.

Going Concern

The Trustees note the continued need to ensure our financial stability and raise funds to cover our operating costs to meet our financial obligations and reserve policy. There are significant financial and monitoring controls in place. We are currently a going concern.

Sources of Income

The charity's principal sources of funds, including any fundraising efforts are detailed in our annual accounts below. In The Mix Project identifies potential commissioned and procurement contracts and applies for grants which align with its activities and according to identified trends and priorities.

Grants and income are reported to the board on a quarterly basis, records are maintained to enable effective feedback to funders and partners. In the mix carries out a number of fund raising initiatives and activities throughout the year which supports our work with children, young people, and families.

Further reviews of our financial controls, management, and planning tools are pending for 2026. The charity manager and trustees closely monitor the financial position of the charity. We would like to thank our accountant and independent examiner, Tim Green for support with financial reconciliation, and his expert knowledge and advice in maintaining our accounts. Thanks to Ali Davey for her role in month-to-month reconciliation and bookkeeping services.

5. Structure, Governance and Management

The Charity was incorporated on the 15th of December 2011 as a Company Limited by Guarantee. It is governed by its Memorandum and Articles of Association. The Charity registered with the Charity Commission on 29th April 2015. The Directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. ITMP is managed under our Articles of Association as incorporated on 1st November 2014 and as amended on 8th July 2020, the document sets out our charitable objectives and structure.

The Board have meet on a quarterly basis during the above reporting period. The trustees retire every three years and may stand for re-election. All prospective trustees, whether nominated by an existing trustee all co-opted are interviewed by the charity manager and another trustee.

Trustees are provided with on boarding and training and the board regularly reviews its skills and interests to align with organisational requirements in development. A new trustee structure and remit was developed and adopted in winter 2025. The Board of Trustees is responsible for

determining the overall direction of the charity, for fixing and reviewing its annual budget, and for approving the annual accounts, and reviewing pay and remuneration.

Our trustee selection methods including details of any constitutional provisions are laid out in our governing document as well as our trustee recruitment pack, which was renewed in 2025. When inducting new trustees, we make use of our own internal recruitment processes as well as the Essential guide to trustees. We have our own conflict of interest policy and declarations of interest form. All trustees receive the same level of induction regardless of role or previous experience.

Our charity is affiliated with several bodies including the Charity Commission, Companies House, UK Youth, and the National Youth Agency. We are members of the Somerset Youth Alliance via SPARK Somerset. Mendip Payroll and HR continue to supply payroll services; Chime HR provide Human Resources support and access to Breathe HR. Ali Davey Bookkeeping provides bookkeeping services. Our ICT support is managed by CJ Systems.

6. Reference and Administrative Details

Please see below our specific charity information.

Charity name	In The Mix Youth Project
Other name the charity uses	In The Mix Project
Charity's principal address	The Hub Centre, Hartswell, South Street, Wiveliscombe, Taunton, TA4 2NE
Charity Number	1161486
Company Number	07883347

7. Trustees and Directors

Directors and Trustees of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees who served during the period are as follows:

- Ashley Martin Wills (Chairperson)
- Laurence Whitlock (Appointed)
- Molly Roberts
- Siobhan Flanary (Appointed)

Nick Harvey is employed as the charity manager and undertakes the day-to-day management and operation of the charity.

The Independent Examiner is Tim Green.

8. Conclusion

In conclusion, I would like to thank the rest of the board of trustees, the charity manager, staff team and all volunteers and supporters for their hard work and contributions. The depth, breadth and

quality of youth provision continues to astound me and demonstrates our ambition to provide youth work that enhances and supports individual advancement of live.

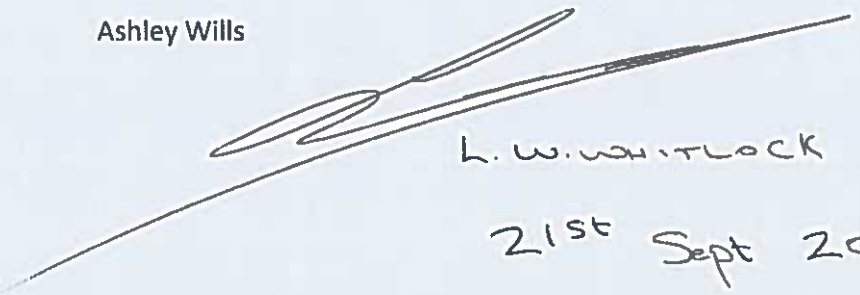
We have continued to develop our role within youth work in Somerset and be an active contributor to the VCFSE sector. We are continuing to look at ways to not only strengthen our offer but also our charity by creating and implementing measures, systems, and strategy.

I look forward to continuing to see the difference our work brings to the lives of children, young people, their families, and our communities and the support for our work increase. I look forward to seeing these progress and our continued growth and development as we proceed into 2026.

Regards,

The Chair of Trustees

Ashley Wills



IN THE MIX YOUTH PROJECT
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the accounts of the company for the year ended 31st December 2025 which are set out on pages 14 to 19

RESPECTIVE REPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to;

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER's REPORT

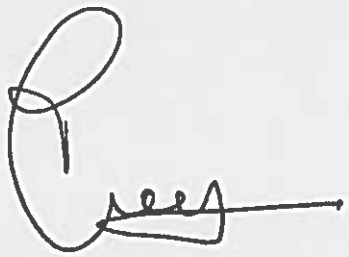
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual issues 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- To keep accounting records in accordance with section 386 of the Companies Act 2006; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities have not been met.

No other matter has come to my attention in accordance with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Timothy Green FCMA

Date: 15th May 2026

IN THE MIX YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31st DECEMBER 2025
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted £	Restricted £	2025 £	2024 £
INCOME & ENDOWMENTS FROM;					
Donations & Legacies	2 & 3	8,085	7,728	15,813	19,182
Charitable Activities	4	79,789	80,042	159,831	95,963
Other Trading	5	409	-	409	664
Investments		1,367	-	1,367	860
Other Income		-	-	-	-
TOTAL INCOME & ENDOWMENTS		89,650	87,770	177,420	116,669
EXPENDITURE ON;					
Raising Funds		7,787	-	7,787	8,658
Charitable Activities	6 & 7	16,897	107,021	123,918	83,798
Other Expenditure		-	-	-	-
TOTAL EXPENDITURE		24,684	107,021	131,705	92,456
NET EXPENDITURE BEFORE TRANSFERS		64,966	(19,251)	45,715	24,213
Gross Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		64,966	(19,251)	45,715	24,213
TOTAL FUNDS BROUGHT FORWARDS		49,676	19,251	68,927	44,714
TOTAL FUNDS CARRIED FORWARDS	9	114,642	-	114,642	68,927

All activities derive from continuing operations
The notes on pages 17 to 20 form part of the financial statements

IN THE MIX YOUTH PROJECT
BALANCE SHEET
AS AT 31st DECEMBER 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible Assets	11		3,697		2,396
CURRENT ASSETS					
Debtors	12	27,802		29,911	
Cash at bank and in hand		114,105		66,003	
		141,907		95,914	
CREDITORS					
Amounts falling due within one year	13	30,962		29,383	
NET CURRENT ASSETS			110,945		66,531
NET ASSETS			114,642		68,927
FUNDS					
Unrestricted funds			114,642		49,676
Restricted funds			-		19,251
TOTAL FUNDS			114,642		68,927

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, and with the Financial Reporting Standard 102

The company has taken advantage of the exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2025

The members have not required the company to obtain an audit for the year ended 31st December 2025 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for;

ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006: and

preparing Accounts which give a true and fair view of the state of the company's affairs at the end of the financial year and of its surplus or deficit for the year in accordance with the requirement of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts were approved by the trustees on 21st Sept 2026 and signed on their behalf by:

Trustee

L.W. WHITLOCK

The notes on pages 17 to 20 form part of these accounts

IN THE MIX YOUTH PROJECT
NOTES TO THE ACCOUNTS

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and following the Statement of Recommended Practice for Charities and are in accordance with the Financial Reporting Standard 102 (effective January 2015 and updated by Bulletin 1 effective February 2016) and the Companies Act 2006

a Going Concern

The accounts have been prepared on the going concern basis. There are no material uncertainties about the Charity's ability to continue.

b The Charity

The Charity is a public benefit entity.

c Income

Income from donations, grants and subscriptions is taken to the Statement of Financial Activity on receipt unless there is a Service Level Agreement or Contract in which case it is taken into account in the period to which it relates.

d Resources Expended

Resources expended are accounted for on an accruals basis. Costs are allocated on the basis of usage on each project..

e Operating Leases

The costs of operating leases are charged as they accrue.

f Tangible Fixed Assets

Depreciation is provided on tangible fixed assets at the following annual rates in order to write off each asset over its estimated useful

Fixtures & Fittings	25% pa reducing balance
Equipment	25% pa reducing balance

g Funds

Fund designations are formally approved and minuted by the Trustees. Separate accounting records are kept for restricted funds.

2 Income from Donations & Legacies

	2025 £	2024 £
Donations	4,085	9,182
Other Grants	4,000	8,500
Restricted Grants	7,728	1,500
	15,813	19,182

3 Analysis of Donations

	2025 £	2024 £
Monatary Donations	4,085	1,182
Donated Services - Voluntary Staff	-	-
Donated Services - Management	-	8,000
	4,085	9,182

4 Income from Charitable Activities

	Fee for Service £	Restricted Grant £	Total 2025 £	Total 2024 £
Fee for Service				
Duke of Edinburgh	1,952	4,500	6,452	11,826
SWX	55,030	5,250	60,280	-
Holidays	7,526	37,784	45,310	18,465
Detached & Outreach	60	4,500	4,560	26,405
Affordability	664	500	1,164	167
Youth Particiption		-	-	5,200
Ready Steady Food		6,000	6,000	-
Alternative Provision	9,801	2,500	12,301	18,095
Outdoor Connections	57	6,000	6,057	32
Targeted Youth Support	1,736	1,914	3,650	2,575
Youth Clubs	463	6,094	6,557	13,034
Warm Spaces		5,000	5,000	-
Other	2,500	-	2,500	164
	79,789	80,042	159,831	95,963

5 Income from Other Trading

	2025 £	2024 £
Other trading	409	664
	409	664

6 Expenditure on Charitable Activities

	Direct Costs £	Support Costs £	Total 2025 £
Youth Activities	20,046	103,872	123,918
	20,046	103,872	123,918

7 Allocation of Overheads

	Direct Costs £	Staff Costs £	Office Costs £	Total 2024 £
Youth Activities	-	74,383	29,489	103,872
Fundraising	-	5,576	2,211	7,787
Other Trading	-	-	-	-
	-	79,959	31,700	111,659

Direct Costs have been allocated on Actual Usage
Staff Costs have been allocated on Actual Hours spent
Office Costs have been allocated on Actual usage or Staff/Freelance time

8 Trustees Remuneration & Benefits

During the year no trustees received any remuneration or benefits
There were no related party transactions with trustees in the year

9 Independent Examination

The independent examiner was paid £750 to prepare and examine these accounts

10 Staff Costs

	2025 £	2024 £
Wages & Salaries	76,363	46,879
Social Security Payments	-	-
Employer Pension Contributions	3,596	678
	79,959	47,557

The average number of employees during the year was 3 (2024 - 3)
No employee received remuneration of over £60,000

11 Tangible Fixed Assets

	Motor Vehicles £	Fixtures £	Equipment £	Total £
Cost				
As at 1 January 2025	8,640	329	1,300	10,269
Additions	-	2,340	-	2,340
Disposals	-	-	-	-
As at 31st December 2025	8,640	2,669	1,300	12,609
Depreciation				
As at 1 January 2025	6,589	316	968	7,873
Charge for the period	513	442	84	1,039
Disposals	-	-	-	-
As at 31st December 2025	7,102	758	1,052	8,912
Net Book Value				
As at 1 January 2025	2,051	13	332	2,396
As at 31st December 2025	1,538	1,911	248	3,697

12 Debtors

	2025 £	202 £
Trade Debtors	2,218	25,967
Other Debtors	-	430
Prepayments & Accrued Income	25,584	3,514
	27,802	29,911

13 Creditors

	2025 £	2024 £
Bank Loans and overdrafts	-	-
Trade Creditors	1,110	532
Accruals	873	863
Taxes & Social Security	-	-
Other Creditors	9	38
Deferred Income	28,970	27,950
	30,962	29,383

14 Fund Accounts

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Unrestricted Funds	49,676	89,650	24,684	-	114,642
Restricted Funds & Purpose					
SCF - Affordability Fund	500	-	500	-	-
Taunton Town Council - Alternative Provision	-	2,500	2,500	-	-
The Woodward Trust	-	2,300	2,300	-	-
SCF - High Sherrif Fund - Detached & Outreach	1,500	3,000	4,500	-	-
SCC - CYP Initiative - Detached & Outreach	3,000	3,000	6,000	-	-
Avon & Somerset Police CAF - Detached & Outrea	1,000	-	1,000	-	-
SCF - Bishop Fox - D of E	2,104	-	2,104	-	-
SCC - Resiliance Find - D of E	1,696	-	1,696	-	-
SCF - Help Through Winter	-	5,000	5,000	-	-
SCC - Prowdes - D of E	-	2,000	2,000	-	-
SCC - Bursary - D of E	-	2,000	2,000	-	-
SASP - Warm Spaces - Holidays	-	3,000	3,000	-	-
SASP - Xmas - Holidays	-	4,046	4,046	-	-
SASP - Easter - Holidays	-	2,620	2,620	-	-
SASP - Summer - Holidays	-	4,116	4,116	-	-
Bauer Radio Cash for Kids - Holidays	-	2,162	2,162	-	-
Feeding Britain	-	2,840	2,840	-	-
Lidl - Community Fund - Freezer	-	500	500	-	-
SCF - Christmas Activities - Holidays	-	500	500	-	-
Community Café- Ready Steady Food	3,000		3,000	-	-
Citizens Advice - Food Resiliance	-	1,500	1,500	-	-
Lidl - The Neighbourly Fund	-	5,000	5,000	-	-
WCC - Youth Clubs	-	1,000	1,000	-	-
SCC - Youth Hubs	-	4,018	4,018	-	-
SCF - Main Grant - Youth Clubs	-	4,490	4,490	-	-
Barclays - Sportive Grant	-	1,000	1,000	-	-

Sackler Trust - Youth Clubs	3,000	-	3,000	-	-
SCF - Main Grant - Youth Participation	951	-	951	-	-
Van Neste Foundation - Youth Participation	2,500	-	2,500	-	-
Fairfield Charitable Trust	-	4,000	4,000	-	-
SCF - UK SPF Alternative Provision	-	5,250	5,250	-	-
The Jim Laker Fund - Storage	-	500	500	-	-
Wiveliscombe Town Council - Raching	-	420	420	-	-
Brendon Energy - Minibus	-	1,008	1,008	-	-
National Lottery - Mega Holiday Fund	-	20,000	20,000	-	-
Total Restricted Funds	19,251	87,770	107,021	-	-
Total Funds	68,927	177,420	131,705	-	114,642

	Unrestricted	Restricted	2025	2024
Fixed Assets				
Tangible Assets	3,697	-	3,697	2,396
Current Assets				
Debtors	27,802	-	27,802	29,911
Bank	114,105	-	114,105	66,003
	141,907	-	141,907	95,914
Current Liabilities				
Creditors	30,962	-	30,962	29,383
Net Current Assets	110,945	-	110,945	66,531
Net Assets	114,642	-	114,642	68,927

15 Members' Liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £5 towards the assets of the charity in the event of liquidation. As at the 31st of December 2025 there were 2 members.

16 Controlling entity

The charity is controlled by the trustees who are all directors of the company.