

Linx Youth Project CIO

Management Committee's Report

And Unaudited Statement of Accounts

Year Ended 31st March 2026

Registered Charity 1208024

Company Number CE035991

Linx Youth Project CIO - Trustees' Annual Report
Year Ended - 31 March 2026

The trustees present their annual report and the unaudited accounts for the year ended 31st March 2026.
The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and 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 (FRS102) effective 1st January 2019.

Reference and Administrative Information:

Charity Name:	Linx Youth Project
Operating Name:	Linx
Charity Registration Number:	1208024
Operational Address:	The Bungalow, Recreation Centre. Cass House Road Hemlington Middlesbrough TS8 9QW

Executive Committee:

Fay Dawson	Chairperson and Trustee
Wayne Mason	Interim Co Secretary and CEO
Rebecca Roberts	Trustee
Lauren Ramsay	Trustee (resigned 23/9/25)
Misheck Nkhata	Trustee
The treasurer position is vacant	

Independent Examiner: Graham Fitzgerald BA FCA DChA
Azets Audit Services, Wynyard House, Wynyard Park Avenue, Wynyard, TS22 5TB

Bankers: Barclays Bank plc

Linx Youth Project CIO - Trustees' Annual Report
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Charitable Objectives and Activities

Linx Youth Project CIO exists to provide safe, supportive, and engaging youth-led services and opportunities that enable children and young people in Middlesbrough to achieve their full potential, develop a sense of belonging, and improve their life chances. We are committed to promoting the education and development of young people, particularly those at risk of social exclusion.

Our key objectives are:

- To deliver high-quality services and positive learning opportunities that contribute to children and young people's health, well-being, and overall success.
- To work in partnership with key statutory and voluntary/community agencies, and alongside government programmes and initiatives, to break down barriers and promote social inclusion.
- To ensure that Linx is a great place to work and volunteer, supporting the continuous development and learning of all staff and volunteers.
- To be a robust, sustainable, and well-managed organisation that is valued by our stakeholders.

Public Benefit

The trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

In the year ending 31 March 2026, Linx Youth Project delivered a broad range of services to empower and support young people in some of the most deprived areas of Middlesbrough.

Key achievements included

- Achieved 7532 attendances (941 different attendees) through youth clubs and targeted activities.
- Delivered 237 centre-based sessions focused on emotional well-being, youth leadership, and social action.
- Provided intensive support to 33 young people at risk of involvement in antisocial behaviour, through the Riot Recovery funded project across 38 different sessions, which included 1-1 work and small targeted group work sessions.
- Delivered 51 HAF (Holiday Activity and Food) sessions, reaching 484 children and young people. (1267 attendances)
- Facilitated 14 youth-led Key+ sessions with 24 different young people

Feedback from young people highlighted improvements in confidence, relationships with adults, and a stronger connection to their local communities.

Financial Review

Total Income: £485,719
Total Expenditure: £413,608
Suplus for the Year: £72,111

Total Funds Carried Forward: £339,056
Restricted: £195,197
Unrestricted: £143,859

Linx Youth Project CIO - Trustees' Annual Report
Year Ended - 31 March 2026

Income Sources:

Funding Source	*Amount (£)*
MYM YFNE Peer Project	47,948
Ballinger Trust	25,000
NLCF Reaching Communities	52,748
MBC – Youth Tender	82,416
CURV	4,125
Climate Action Fund	6,213
MBC – Brighter Futures	22,222
MYM Poverty BL BTF	99,699
MYM Actes BL	30,217
MBC Riot Response	48,750
KFC Foundation	3,000
MBC HAF	28,414
Key Fund	3,066
Better Youth Spaces	14,460
VE Day	450
Evolve School Uniform Fund	750
Thirteen	5,060
MBC Outreach	1,453
MEC CAF	4,725
Commissioned Work	2,582
Donations	1,665
Bank Interest	756

Reserves Policy
The charity aims to maintain free reserves equivalent to at least three months of operational expenditure (approximately £90,000).
As of year-end, unrestricted reserves total £118,087, exceeding the target and providing financial resilience to maintain service delivery amid funding fluctuations.

Structure, Governance and Management
Linx Youth Project is a Charitable Incorporated Organisation (CIO), governed by a Constitution adopted on 10 June 2016. Strategic direction, governance and financial oversight remain the responsibility of the Board of Trustees, working closely with the senior management team to ensure effective delivery and long-term sustainability.

Bigger, Better, Bolder Strategy
In April 2025, Linx implemented its five-year "Bigger, Better, Bolder" strategy, setting out clear ambitions for organisational growth, workforce development, financial sustainability and youth voice. During 2025/26, strong progress has been made across all three areas.

Bigger - Growth and Sustainability
Linx has progressed its ambition to establish new service locations in areas of need and increase participation by 50% over five years. The Mayor of Middlesbrough's ambition to increase youth provision across every ward provides strong alignment with Linx's growth ambitions.
A new Business Development function, overseen by the Deputy CEO/Business Development Manager, has been established to support growth, financial sustainability and succession planning. A fundraising strategy has also been implemented, focusing on grant applications, corporate sponsorships and individual donations. The launch of Linx's JustGiving platform in December 2025 has enabled the charity to accept public donations and provides a new platform for developing community fundraising.

Better - Investing in People
Linx has continued to develop its staff and volunteer training and development offer, supporting the ambition to invest in people and create career pathways. During the year, Amy progressed from Trainee Senior Youth Worker to Operations Manager, while Eilis progressed into the Deputy CEO/Business Development Manager role. These

developments demonstrate the value of internal progression and support Linx's approach to retaining and developing talent.

Bolder - Youth Voice and Impact

Linx established a Youth Council during the year, creating a dedicated opportunity for young people to contribute to the organisation and influence its development. The Youth Council has already achieved a number of positive outcomes, with further work planned to define and strengthen its role during the next reporting period.
Linx has also increased its profile and communication of impact through social media, newsletters and local newspaper coverage, helping to celebrate achievements and demonstrate the difference made to young people and communities.

Trustee Recruitment and Development

Trustee recruitment has continued to strengthen during the year. A skills gap analysis supported a successful recruitment drive, helping to broaden the skills and experience available to the Board. Trustee development and succession planning will remain priorities as Linx continues to grow.

Management and Governance

The organisational structure has been strengthened during the year through the introduction of the Deputy CEO/Business Development Manager function, providing additional senior leadership capacity and dedicated responsibility for business development, fundraising and organisational growth.
The Trustees and senior management team meet regularly to review performance, finances, risk and strategic progress. An up-to-date Risk Register and Business Continuity Plan are maintained and reviewed regularly to ensure emerging risks are identified and managed effectively.

Plans for Future Periods

Building on the progress made during 2025, Linx's priorities for the next reporting period include:

- Continuing to implement the five-year "Bigger, Better, Bolder" strategy, with a particular focus on sustainable growth and increasing participation by 50% over five years;
- Developing new service locations in areas of identified need and responding to opportunities to expand youth provision across Middlesbrough;
- Further developing the Business Development function to strengthen organisational growth, fundraising, partnership development and succession planning;
- Building on the fundraising strategy through increased grant applications, corporate sponsorship, individual donations and community fundraising, including further development of the JustGiving platform;
- Continuing to invest in staff and volunteer training and development, with a focus on career progression, leadership development and retention;
- Further developing the Linx Youth Council and strengthening opportunities for young people to influence organisational decisions and wider policy;
- Continuing to strengthen Linx's communications and profile, sharing impact and success stories through social media, newsletters, local media and other appropriate channels; and
- Continuing to strengthen the Board of Trustees through targeted recruitment, skills development and effective succession planning.

Administrative Information of Trustees

Trustees Serving During the Year:

- Fay Dawson – Chair
- Rebecca Roberts - Trustee
- Misheck Nkhata - Trustee
- Lauren Ramsay – Trustee (Left 24 September 2025)

Chief Executive Officer: Wayne Mason
Company Secretary: Wayne Mason (interim)
Treasurer: Post Vacant
Independent Examiner: Azets Accountants, Wynyard Park House, Wynyard Avenue, Stockton On Tees. TS22 5TB

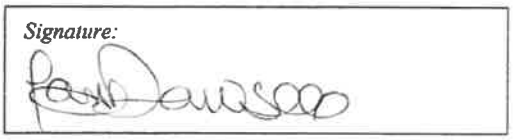
Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with the Charities Act 2011 and the Charities SORP (FRS 102).

Approval

This report was approved by the Board of Trustees on 9th September 2026 and is signed on their behalf by:

Signature:



Fay Dawson
Chair of Trustees

Date: 9th September 2026

Linx Youth Project CIO
Year Ended - 31 March 2026

Independent Examiner's Report to the Trustees of Linx Youth Project

I report on the accounts of the company for the year ended 31st March 2026 which are set out on pages 6 to 14.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts is accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement:

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Fitzgerald

G Fitzgerald BA FCA DChA
Azets Audit Services
Wynyard Park House
Wynyard Avenue
Wynyard
TS22 5TB

15/9/2026

Linx Youth Project CIO
Year Ended - 31 March 2026

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds	Restricted Funds	2026 £	2025 £
INCOME					
Income from Donations and Legacies					
Grants	2	-	480716	480716	293316
Commissioned Work	2	2582	-	2582	325
Donations	2	465	1200	1665	-
Investment Income					
Bank interest		756	-	756	313
		3803	481916	485719	293954
EXPENDITURE					
Expenditure on Charitable Activities					
On Main Activity	3	26544	380801	407345	317723
Other Costs		4876	1387	6263	2036
		31420	382188	413608	319759
Net Expenditure	4	(27617)	99728	72111	(25805)
Transfer between funds		25144	(25144)	-	-
Movement in funds		(2473)	74584	72111	(25805)
Funds brought forward		146332	120613	266945	292750
Funds carried forward	11	143859	195197	339056	266945

The notes on pages 9 to 18 form part of these Accounts.

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

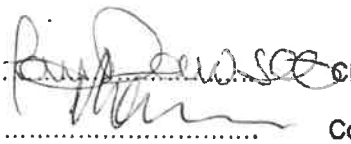
Linx Youth Project CIO

BALANCE SHEET

AS AT 31st MARCH 2026

	NOTE	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Tangible assets	8		-		-
CURRENT ASSETS					
Debtors	9	14736		14551	
Cash at bank and in hand		374643		292568	
		389379		307119	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(50323)		(40174)	
NET CURRENT ASSETS			339056		266945
TOTAL ASSETS LESS CURRENT LIABILITIES			339056		266945
THE FUNDS OF THE CIO					
Reserves: Unrestricted	11		118087		125758
Designated	11		25772		20574
Restricted	11		195197		120613
			339056		266945

These financial statements were approved by the Trustees on

F Dawson...Chair

W Mason..... Company Secretary

The notes on pages 9 to 18 form part of these Accounts.

Linx Youth Project CIO
Year Ended - 31 March 2026

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Charity Information and Former Organisation

The Charitable Organisation (CIO) 1208024 was registered on 26th April 2024 to take forward the Work of the organisation Linx registered under the Co-operative and Mutual Community Societies Act 2014 (Number 28793R). The original constitution of the CIO was drawn up on 7th November 2023 and submitted to the Charity Commission, with the intention that all assets and liabilities would be transferred on 1st April 2024. Due to amendments required by the Charity Commission to the constitution the process to register was not completed until 26th April 2024.

Accounting Convention

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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts are prepared in sterling which is the functional currency of the society and rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS102.

Going Concern

At the time of approving the financial statements, the trustees have reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Fund Accounting
Unrestricted funds are available for use at the discretion of the trustees in the furtherance of their objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of restricted funds are set out in the notes to the financial statements.

Status
Linx Youth Project is a registered CIO under the Charities Act 2011 with exempt charitable status.

Incoming Resources
Income is recognised when the society is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the society has been notified of the donation, unless performance conditions require the deferral of the amount. Income tax recoverable in relation to donations received under gift aid or deeds of covenant is recognised at the time of donation.

Legacies are recognised on receipt or otherwise if the society has been notified of an impending distribution, the amount is known and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES (CONTINUED)

Tangible Fixed Assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognized so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:
Fixtures and Fittings – 100%
Canoes – 100%
Equipment – 100%

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the net income for the year.

Recoverable amount is the higher of fair value, less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset is estimated to be less than the carrying amount, the carrying amount of the asset is reduced to the recoverable amount immediately in income/expenditure for the year, unless the relevant asset is carried in at a revalued amount, in which case the impairment loss is treated as revaluation decrease.

Recognised impairment losses are reversed if and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined if no carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately, unless the relevant asset is carried in at a revalued amount, in which case the reversal of the impairment loss is treated as revaluation increase.

Basic Financial Assets
Basic financial assets which include debtors, cash and bank balances, are initially measured at transaction price including transaction costs and subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of future receipts discounted at a market rate of interest. Financial assets classified as receivable within 1 year are not amortised.

Basic Financial Liabilities
Basic Financial Liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within 1 year are not amortised. Debt instruments are subsequently measured at amortised cost, using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the society's contractual obligations expire or are discharged or cancelled

Critical Accounting Estimates and Judgements
In the application of the society's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from those estimates.

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES (CONTINUED)

The estimates and associated assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision effects only that period, or in the period of revision and future periods where the provision effects both current and future periods.

2. GRANTS, COMMISSIONED WORK AND DONATIONS

	Unrestricted	Restricted	2026 Total	2025 Total
Grants	£	£	£	£
MYM – YFNE Peer Project	-	47948	47948	31492
Ballinger Trust	-	25000	25000	37500
NLCF Reaching Communities	-	52748	52748	39636
MBC – Youth Tender	-	82416	82416	82416
Know Your Neighbourhood	-	-	-	22500
CURV	-	4125	4125	12375
Climate Action Fund	-	6213	6213	25855
Middlesbrough Council – Brighter Futures	-	22222	22222	-
MYM Poverty Bid BL BTF	-	99699	99699	-
MYM ACTES	-	30217	30217	-
MBC Riot Response	-	48750	48750	-
Minor project income – EDGE/TVCA	-	-	-	1000
Minor project income – Trimdon Coronation Delivery	-	-	-	825
Minor project income – KFC Foundation	-	3000	3000	2500
Minor project income – MBC HAF	-	28414	28414	13477
Minor project income – BITC	-	-	-	6000
Minor project income – Vonne Green Together	-	-	-	500
Minor project income – Feast of Fun	-	-	-	8219
Minor project income – Places & People	-	-	-	500
Minor project income – MVDA CURV	-	-	-	2439
Minor project income – Key Fund	-	3066	3066	6082
Minor project income – Better Youth Spaces	-	14460	14460	-
Minor project income – VE Day	-	450	450	-
Minor project income – Evolve School Uniform	-	750	750	-
Minor project income – Thirteen Summer Funding	-	5060	5060	-
Minor project income – MBC Outreach Programme	-	1453	1453	-
Minor project income – MEC CAF	-	4725	4725	-
	-	480716	480716	293316
Commissioned Work/Staff Secondment				
Provision of Services	2582	-	2582	325
Donations				
Minor Project Income	-	700	700	-
Minor Project Income – Trips/Outings/Activities	-	500	500	-
Provision of Services - Donations	465	-	465	-
	465	1200	1665	-
	3047	481916	484963	293641

Of total incoming resources of £485719: (2025 : £293954) £3803: (2025: 313) related to unrestricted funds and £481916: (2025:£293641) related to restricted funds.

3 EXPENDITURE	Charitable Activities	Other Costs	2026	2025
Staff Costs	308980	-	308980	237746
Costs of activities, outings and youth club	26965	-	26965	20386
Project Expenses	18010	-	18010	6745
Residentials	3005	-	3005	1500
Materials and equipment	1063	-	1063	2626
Printing, stationery and postage	2075	-	2075	1806
Premises costs	16419	-	16419	13637
Mini bus, coach hire & taxi costs	2562	-	2562	2867
Marketing and events	1884	-	1884	1354
Monitoring and evaluation	216	-	216	198
Telephone	1920	-	1920	1380
Recruitment, advertising and DBS checks	887	-	887	1347
Staff and management committee training	1736	-	1736	3733
Professional, consultancy, legal fees and training	5174	-	5174	8459
Accountancy and bookkeeping	-	536	536	425
Travelling expenses	2819	-	2819	1655
Reporting Accountant's fee	-	4340	4340	1500
Computer software and equipment	11975	-	11975	9604
Depreciation	-	-	-	1545
Governance/Management expenses	-	1387	1387	111
Sundry Expenses	1655	-	1655	1135
	407345	6263	413608	319759

Of total outgoing resources of £413608: (2025: £319759) £31420 (2025: £24155) relates to unrestricted funds and £382188 (2025: £295604 relates to restricted funds.

4. SURPLUS/(DEFICIT)

Surplus/(deficit) is stated after charging:	2026 £	2025 £
Independent Examination Fee	3950	1500
Other Accountancy Fees	390	-
Depreciation of tangible fixed assets	-	1545

5. TRUSTEES AND RELATED PARTY TRANSACTIONS

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period or were reimbursed for expenses.

6. EMPLOYEES

The average number of employees during the year was 18, no employees received remuneration in excess of £60000.

EMPLOYMENT COSTS

	2026 £	2025 £
Wages and Salaries	285716	224936
Employers NI	18118	9026
Employer's Pension	5146	3784
	308980	237746

Linx Youth Project CIO
Period Ended - 31 March 2026

NOTES TO THE ACCOUNTS

7. TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or Section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its Charitable objects.

8. TANGIBLE FIXED ASSETS

	Equipment £	Total £
COST		
At 1st April 2025 and 31st March 2026	5727	5727
DEPRECIATION		
At 1st April 2025 and 31st March 2026	5727	5727
NET BOOK VALUE		
At 31st March 2026	-	-
At 31st March 2025	-	-

9. DEBTORS

	2026 £	2025 £
Trade Debtors	13736	13736
Prepayments	1000	815
	14736	14551

All debtors are receivable within one year.

10. CREDITORS

	2026 £	2025 £
Trade creditors	150	844
Social security and other taxes	6929	4356
Deferred income (see below)	41244	33774
Balance held on behalf of others	-	-
Accruals & other creditors	2000	1200
	50323	40174
Deferred income relates to:		
Lottery – NLCF Reaching Communities Fund	-	13212
CURV – Get Connected	-	4125
Ballinger	12500	12500
MBC Brighter Futures	11111	-
MYM - YFNE	4025	3937
MYM – BT Foundation Poverty	9064	-
Thirteen – May Transition Grant	1333	-
MBC London Trip	3211	-
	41244	33774

Linx Youth Project CIO
Period Ended - 31 March 2026
NOTES TO THE ACCOUNTS

11. **MOVEMENT IN FUNDS**

	At 1st April 2025	Income	Expenditure	Net Transfers	At 31st March 2026
	£	£	£	£	£
Restricted Funds					
Climate Action Fund	16530	6213	(21764)	(979)	-
NLCF -Know your Neighbourhood	19293	-	(17943)	(1350)	-
NLCF – Reaching Communities	(4244)	52748	(46513)	(1991)	-
MBC – Youth Tender	28378	82416	(24808)	(496)	85490
Ballinger Trust	1454	25000	(20297)	(2344)	3813
MYM FYNE Peer Project	28148	47948	(58524)	(5654)	11918
Middlesbrough Council Brighter Futures	-	22222	-	-	22222
MYM Poverty Bid BL BTF	-	99698	(55687)	(6269)	37742
MYM ACTES	-	30217	(26419)	(3798)	-
MBC Riot Response	-	48750	(47310)	(1440)	-
CURV	-	4125	(3252)	(873)	-
Trips, Outings, Activities	8803	500	-	511	9814
School Delivery Packages	14250	-	-	-	14250
Feast of Fun	5997	-	(3194)	-	2803
Key Fund	2004	3066	(927)	-	4143
KFC Foundation	-	3000	(2189)	50	861
MBC HAF	-	28414	(28819)	-	(405)
Better Youth Spaces	-	14460	(14460)	-	-
MBC London Trip	-	700	-	-	700
VE Day	-	450	(313)	(137)	-
Evolve School Uniform Grant	-	750	(750)	-	-
Thirteen Summer Funding	-	5060	(3214)	-	1846
MBC Outreach Programme	-	1454	(1360)	(94)	-
MEC CAF	-	4725	(4445)	(280)	-
	120613	481916	(382188)	(25144)	195197
General Funds	125758	3803	(31420)	19946	118087
Designated Fund					
Redundancies/salaries	20574	-	-	5198	25772
	266945	485719	(413608)	-	339056

Linx Youth Project CIO
Period Ended - 31 March 2026

NOTES TO THE ACCOUNTS

11. **MOVEMENT IN FUNDS**

	Transfer From Linx	Income	Expenditure	Net Transfers	At 31st March 2025
	£	£	£	£	£
Restricted Funds					
Climate Action Fund	18685	25855	(24717)	(3293)	16530
NLCF -Know your Neighbourhood	19518	22500	(20650)	(2075)	19293
NLCF – Reaching Communities	5517	39636	(45396)	(4001)	(4244)
MBC – Youth Tender	67738	82416	(119447)	(2329)	28378
Ballinger Trust	-	37500	(33870)	(2176)	1454
CURV	-	12375	(9325)	(3050)	-
MYM – FYNE Peer Project	-	31492	(600)	(2744)	28148
Provision of services	63046	325	-	(63371)	-
Trips, Outings, Activities	10126	-	(1323)	-	8803
School Delivery Packages	14250	-	-	-	14250
MBC HAF Summer	579	13477	(14056)	-	-
VONNE – Green Together	2530	500	(3030)	-	-
Feast of Fun	279	8219	(2501)	-	5997
Trimdon Coronation Delivery	829	825	(1654)	-	-
MBC MM Grant	812	-	(812)	-	-
Jack Brunton Trust	1706	-	(1706)	-	-
BITC (Business in the Community)	-	6000	(6000)	-	-
Edge/TVCA	-	1000	(1000)	-	-
KFC Foundation	-	2500	(2500)	-	-
MVDA – CURV Reducing Violence	-	2439	(2439)	-	-
People in Places	-	500	(500)	-	-
Key Fund	-	6082	(4078)	-	2004
	205615	293641	(295604)	(83039)	120613
General Funds	69688	313	(24155)	79912	125758
Designated Fund					
Redundancies/salaries	17447	-	-	3127	20574
	292750	293954	(319759)	-	266945

12. **MOVEMENT IN FUNDS (Continued)**

TRANSFERS

Transfers represent amounts paid by projects to cover administration and other core costs and to reassign expenditure from earlier years.

Linx Youth Project CIO
Period Ended - 31 March 2026

NOTES TO THE ACCOUNTS

13. **PURPOSE OF RESTRICTED FUNDS**

Climate Action Fund – Funding for partnership with other agencies to deliver Climate Action Programme.

NLCF Know Your Neighbourhood – Two-year Grant Funding to run a project to encourage, recruit and mentor volunteers commencing in April 2023.

NLCF Reaching Communities – Five-year funding to support delivery in our Youth Clubs and Communities, budget includes salaries and core costs.

MBC Youth Tender – Five-year tender awarded for delivery of youth services in Middlesbrough. Budget includes salary and core costs.

Ballinger Trust – Funding to cover core costs.

CURV Project Connect – Sixteen-month project for delivery in Hemlington for Youth Club Activities and Focussed Deterrent Project.

MYM YFNE Peer Project – Three-year funding with the MYM Partnership, grant is led by FYNE and is for a Peer Research and Social Action Project, Linx allocation of funds is to cover the cost of the Peer Research Coordinator Role/contribution to CEO costs, core costs and IT equipment for the coordinator role.

Middlesbrough BC Brighter Futures – 18 month funding, however due to delays with the project start, it was agreed to commence delivery in April 26 over a 12 month period. Funding is for additional delivery to our existing Youth Clubs and was granted as a variation to our existing Youth Services Delivery Contract with MBC.

MYM poverty Bid TNLF – funding as per the partnership agreement with Middlesbrough Youth Mutual to deliver the "Safe Spaces" element of the project. To provide additional youth clubs to focus on foundational development, social skills, confidence and early education support to build resilience and reduce the risk of future poverty.

MYM Actes TNFL – funding as per the partnership agreement with Middlesbrough Youth Mutual, to deliver a referral programme for 16-19 year olds to Actes Trust Employability Support Service to provide long term Economic and Social Impact.

MYM Riot Response – 12 month project for assertive outreach following the Riots in Middlesbrough.

Trips, Outings and Activities – This fund is from subscriptions, youth club entry and the tuck shop to fund further activities.

School Delivery Packages – Sales packages sold to schools/colleges tailored to their requirement to deliver a project as per their requests.

Feast of Fun – Support to families during school holidays, providing Youth Clubs and hot meals for young people.

Key Fund –The society has a membership with the Key Fund which gives access to groups in schools and colleges for young people to form groups and put ideas together for a project they want to deliver. The society then assists in securing the funding from the Key fund to deliver the project.

KFC Youth Foundation – Grant for delivery and equipment for a twelve-month period.

NOTES TO THE ACCOUNTS

13. **PURPOSE OF RESTRICTED FUNDS (CONTINUED)**

MBC HAF Summer – Summer programme to engage young people with activities and provide healthy lunches.

Better Youth Spaces – Project funding for training and hire of VR Headsets and licences for targeted delivery of immersive VR headset sessions to groups of YP for raising awareness about the consequences of Knife crime/ASB/Gangs.

MBC London Trip – Civic Activity Residential Trip for 10 young people who are participants of Linx Youth Council.

VE Day – Community Grant for decorations for VE Day celebrations.

Evolve School Uniform Grant – One off funding for providing a grant to purchase school uniforms for children in need

Thirteen Summer Funding - Various grants for restock of youth club equipment and small projects within the youth clubs.

MBC Outreach Programme – Support to MBC Community projects with staffing for the outreach weekend

MEC CAF –Residential funded by Climate Action Fund

VONNE – Green Together – Going Green Together Project to reduce carbon emissions and address the climate emergency, initiating partnership work with environment groups engaging with our beneficiaries.

Trimdon Coronation Delivery – Youth Club delivery programme in Acklam to be completed in a 12-month period commenced June 2023.

MBC MM – This was a fund that was ringfenced and was being managed on behalf of Middlesbrough Council for a grant management project. The project was cancelled due to covid. The council agreed the funds could be used for delivery/salaries and core costs.

BITC – Twelve-month grant to restore an allotment and run Climate Action Activities

EDGE TVCA – Tees Valley Innovation Challenge Award to work alongside Network not Work CIC and Middlesbrough Council to produce a pitch. Grant to be spent by March 2025

MVDA Curv – Thirteen-week delivery grant for Middlesbrough Community Voices to reduce violence (Cleveland Unit for Reduction of Violence)

Places for People Impact Grant – Eight-month grant for project equipment in the youth clubs.

NOTES TO THE ACCOUNTS

14. **ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds	Restricted Funds
	£	£
2026		
Tangible Fixed Assets	-	-
Net Current Assets	143859	195197
	143859	195197

	Unrestricted Funds	Restricted Funds
	£	£
2025		
Tangible Fixed Assets	-	-
Net Current Assets	146332	120613
	146332	120613