

**Youth First Club Ltd**  
(A company limited by guarantee)

**Statement of Financial Activities**  
for the year ended 31 March 2025

		Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
Grants & Sundry Income	4.	474	41,705	42,179	37,502
<b>Total Incoming Resources</b>		<u>474</u>	<u>41,705</u>	<u>42,179</u>	<u>37,502</u>
<b>Resources Expended</b>					
Management & Administration		192	41,613	41,805	32,851
<b>Total Resources Expended</b>	5.	<u>192</u>	<u>41,613</u>	<u>41,805</u>	<u>32,851</u>
<b>Net Incoming / (Outgoing) Resources</b>		282	92	374	4,651
Balances brought forward 1 April 2024		2,404	2,247	4,651	-
		<u>2,686</u>	<u>2,339</u>	<u>5,025</u>	<u>4,651</u>
<b>Balances carried forward 31 March 2025</b>	10	<u>2,686</u>	<u>2,339</u>	<u>5,025</u>	<u>4,651</u>

The above amounts relate to continuing operations of the company.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

**Youth First Club Ltd**  
(A company limited by guarantee)

**Balance sheet**  
as at 31 March 2025

		2025		2024	
Notes	£	£	£	£	
<b>Current assets</b>					
Debtors	8	1,873		1,750	
Cash at bank and in hand		19,003		12,462	
		20,876		14,212	
<b>Current liabilities</b>					
Other creditors		13,730		8,468	
Accruals		2,121		1,093	
	9	15,851		9,561	
<b>Net current assets</b>			5,025		4,651
<b>Total assets less current liabilities</b>			5,025		4,651
<b>Reserves</b>					
Unrestricted	10		2,686		2,404
Restricted			2,339		2,247
			5,025		4,651

**Youth First Club Ltd**  
**(A company limited by guarantee)**

**(continued)**

In approving these financial statements as directors of the company we hereby confirm:

For the year ended 31 March 2025, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with FRS102 SORP.

The financial statements were approved and authorised for issue by the Board on 5 November 2025 and signed on its behalf by:

  
**Director**

  
**Director**

**Company Number: NI687182**