

Our Streets Youth Ltd
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Income and Expenditure				
Incoming Resources				
Grants & Sundry Income	4.	15,331	206,144	221,475
Total Incoming Resources		<u>15,331</u>	<u>206,144</u>	<u>221,475</u>
Resources Expended				
Management & Administration		4,881	206,144	211,025
Total Resources Expended	5.	<u>4,881</u>	<u>206,144</u>	<u>211,025</u>
Net Incoming / (Outgoing) Resources		10,450	-	10,450
Balances brought forward 1 April 2024		<u>5,234</u>	-	-
		15,684	-	15,684
Balances carried forward 31 March 2025	10	<u>15,684</u>	-	<u>5,234</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.

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Balance sheet
as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Current assets					
Debtors	8	14,656		-	
Cash at bank and in hand		17,786		7,508	
		<u>32,442</u>		<u>7,508</u>	
Current liabilities					
Bank loans and overdrafts		833		516	
Other creditors		-		148	
Accruals		15,925		1,610	
	9	<u>16,758</u>		<u>2,274</u>	
Net current assets			<u>15,684</u>		<u>5,234</u>
Total assets less current liabilities			<u>15,684</u>		<u>5,234</u>
Reserves					
Unrestricted	10		15,684		5,234
Restricted			-		-
			<u>15,684</u>		<u>5,234</u>

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(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.

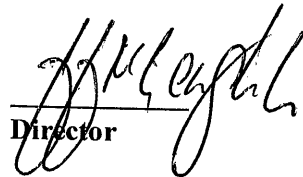
The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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: NI686813