

Long Tower Youth Club Ltd
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2025

Income and Expenditure	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Incoming Resources					
<i>Voluntary Income:</i>					
Grants & Sundry Income	2.	93,753	508,246	601,999	688,759
Total Incoming Resources		<u>93,753</u>	<u>508,246</u>	<u>601,999</u>	<u>688,759</u>
Resources Expended					
Management & Administration	3.	126,060	562,495	688,555	844,013
Governance costs	4.	5,115	-	5,115	4,360
Total Resources Expended		<u>131,175</u>	<u>562,495</u>	<u>693,670</u>	<u>848,373</u>
Net Incoming / (Outgoing) Resources		(37,422)	(54,249)	(91,671)	(159,614)
Balances brought forward 1 April 2024		<u>352,257</u>	<u>61,526</u>	<u>413,783</u>	<u>573,397</u>
Balances carried forward 31 March 2025	11.	<u>314,835</u>	<u>7,277</u>	<u>322,112</u>	<u>413,783</u>

All of the above amounts relate to continuing activities.

The company has no recognised gains and losses other than those included in the results above and therefore no separate statement of recognised gains or 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

		2025		2024	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	7.		69,931		84,690
Current assets					
Debtors	8.	86,900		33,015	
Cash at bank and in hand		228,512		313,461	
		315,412		346,476	
Current liabilities					
Trade creditors		-		6,868	
Bank loans and overdrafts		3,004		2,379	
Other creditors		41,987		-	
Accruals		18,240		8,136	
	9.	63,231		17,383	
Net current assets			252,181		329,093
Total assets less current liabilities	10.		322,112		413,783
Funds					
Unrestricted funds			314,835		352,257
Restricted funds			7,277		61,526
Total funds	11.		322,112		413,783

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Charities SORP 2019 (FRS 102).

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: NI686750

Long Tower Youth Club Ltd
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Statement of Cash flows
as at 31 March 2025

	Note	2025	2024
		£	£
Net (outgoing)/ incoming resources for the year		(91,671)	413,782
Depreciation and impairment		17,519	21,191
(Increase)/ decrease in debtors		(53,885)	(33,015)
(Decrease) / increase in creditors		45,848	17,384
Net cash inflow/ (outflow) from operating activities		<u>(82,189)</u>	<u>419,342</u>
Capital assets b/fwd from association		-	(99,661)
Capital expenditure	7.	(2,760)	(6,220)
Increase/ (decrease) in cash in the year		<u>(84,949)</u>	<u>313,461</u>
Reconciliation of net cash flow to movement in net funds			
Increase/ (decrease) in cash in the year		(84,949)	313,461
Net funds at 1 April 2024		313,461	-
Net funds at 31 March 2025	12.	<u>228,512</u>	<u>313,461</u>