

Matchbox Youth Club Ltd
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted	Restricted	2025	2024
	Funds	Funds	£	£
Income and Expenditure	£	£	£	£
Incoming Resources				
Grants & Sundry Income	4.	1,433	135,918	137,351
Total Incoming Resources		<u>1,433</u>	<u>135,918</u>	<u>137,351</u>
Resources Expended				
Management & Administration		268	131,260	131,528
Total Resources Expended	5.	<u>268</u>	<u>131,260</u>	<u>131,528</u>
Net Incoming / (Outgoing) Resources		1,165	4,658	5,823
Balances brought forward 1 April 2024		36,106	6,715	42,821
		<u>37,271</u>	<u>11,373</u>	<u>48,644</u>
Transfer from association		-	-	35,573
Balances carried forward 31 March 2025 10.		<u>37,271</u>	<u>11,373</u>	<u>48,644</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.

Matchbox Youth Club Ltd
(A company limited by guarantee)

Balance sheet
as at 31 March 2025

		2025		2024	
Notes	£	£	£	£	
Current assets					
Debtors	8	-		2,080	
Cash at bank and in hand		50,602		44,953	
		<u>50,602</u>		<u>47,033</u>	
Current liabilities					
Bank loans and overdrafts		135		357	
Other creditors		-		2,246	
Accruals		1,823		1,609	
	9	<u>1,958</u>		<u>4,212</u>	
Net current assets			<u>48,644</u>		<u>42,821</u>
Total assets less current liabilities			<u>48,644</u>		<u>42,821</u>
Reserves					
Unrestricted	10		37,271		36,106
Restricted	10		11,373		6,715
			<u>48,644</u>		<u>42,821</u>

Matchbox Youth 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.

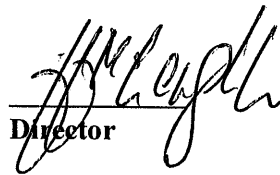
The directors have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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: NI686811