

NOTTINGHAM CHILDREN YOUNG PEOPLE AND THEIR FAMILIES PROJECT LTD

England & Wales · Charity number 1118893

Details

Status Registered

Legal form Charitable company

Company number [05939049](#)

Registered 2007-04-20

Register [View on the Charity Commission register](#)

Contact

Address 152 Sneinton Boulevard
Nottingham
NG2 4FY

Phone 07983163121

Website www.nottscyf.co.uk

Activities

Objects: 3. OBJECTS THE PRIMARY OBJECT FOR WHICH THE CHARITY IS ESTABLISHED IS: TO ENHANCE THE DEVELOPMENT AND RELIEVE THE POVERTY OF YOUNG PEOPLE BETWEEN THE AGES OF 0 AND 25 YEARS AND THEIR FAMILIES IN NOTTINGHAM (HEREINAFTER CALLED THE "AREA OF BENEFIT").

Activities: CYF enables some of the most marginalised children and young people in Nottingham to be able to make incredible differences to their own and their community's lives and futures, through innovative and dynamic youth led projects, which provide new and exciting opportunities which develop life and social skills and provide a place of safety.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£158,995	£117,330	-	-
2024-09-30	£86,985	£98,362	-	-
2023-09-30	£106,212	£81,481	-	-
2022-09-30	£74,675	£80,812	-	-
2021-09-30	£26,795	£19,806	-	-

Trustees

Name	Role	Appointed
Andre Nichols		2022-03-17
Ashley Isaac Shand		2023-11-15
Coleen Francis		2013-10-02
Curtis Scott		2022-03-17
Jomo Reece Malcolm Joseph		2022-03-17
KATHERINE ANDREW		
LISA BAMFORD		2013-03-11

Accounts

Company registration number: 05939049

Charity registration number: 1118893

Nottingham Children, Young People and Their Families Project Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2025

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 21

Reference and Administrative Details

Trustees	Lisa Bamford
	Coleen Francis
	Kath Andrew
	Curtis Scott
	Jomo Joseph
	Andre Nichols
	Ashley Shand
Charity Registration Number	1118893
Company Registration Number	05939049
Registered Office	152 Sneinton Boulevard Nottingham NG2 4FY
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Lisa Bamford
	Coleen Francis
	Nyran Roberts (resigned 27 February 2025)
	Kath Andrew
	Curtis Scott
	Jomo Joseph
	Andre Nichols
	Ashley Shand

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 1/5/06. It has no share capital and the liability of each member in the event of winding-up is limited to £0.01.

Recruitment and appointment of trustees

Once the need for new trustees is identified the existing trustees agree what skills, experience and knowledge are needed, and write it down in the form of a short job description and person specification. The trustees then agree responsibilities and a process for recruitment; taking care to comply with any specific requirements set out in the governing document. The trustees consider the best methods of attracting a diverse range of candidates with the skills the charity needs. Short-listing and interviews take place against agreed criteria. Interviews are carried out by a small panel of trustees, and each candidate is asked similar questions to ensure a fair and objective approach. Notes are kept of each interview. Preferred candidates are identified and invited to join the trustees, subject to references, formal vetting and approval by the full trustee board. The trustees check that the candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case. Candidates are asked to consider and declare any existing or potential conflicts of interest. Trustees seek any appropriate checks from the Disclosure and Barring Service.

In the light of the checks and declarations, trustees go ahead and formalise the appointment of new trustees.

Major risks and management of those risks

Financial reviews

CYF remains a financially robust organisation with regular financial reviews by our board of trustees.

Trustees' Report

Objectives and activities

Objects and aims

The principle object of the charity is to enhance the development and relieve the poverty of young people between the ages of 0 and 25 years and their families in Nottingham. We achieve this objective by developing the community capacity to address local needs.

Objectives, strategies and activities

Mentoring and one to one:

Young people aged between 8 and 25 are provided with a year long programme of tailored mentoring and one to one work, with each young person accessing between 2 and 6 hours of support each week. Work with each young person is specifically designed to build on their strengths, interests and passions and to overcome marginalisation and barriers to opportunities. We achieve this by working with young people to create new opportunities that are specifically designed to be inclusive and accessible. We adapt to young people's needs rather than expecting them to adapt to traditional and mainstream approaches. By this we mean we provide support at times that fit with young people's needs rather than a 9-5 approach. We make no assumptions about their starting point - for example we don't assume that they can read, we don't assume they have internet access at home, we don't assume that they know how to navigate the city and we don't assume that they have the skills or confidence to always articulate their needs. Our workers understand the culture and community that young people are from - we don't judge and we really listen, hear and respond to what they are telling us. We provide workers with the necessary structures, support and resources to be flexible, responsive and meet need. A young person wants to explore their gender identity through music? We find a vocal coach who specialises in voice and identity. A young person has a flair for film? We find them work experience with a BBC documentary maker. A young person has mental health issues and a mistrust of support services? We sit with them and meet with different therapists until the young person finds a qualified, experienced and skilled professional who they feel understands their needs and culture. We then fund the work with the therapist. A young person is struggling with their benefit claim? A worker goes with them to the benefit office for every appointment to ensure they receive their full entitlement - we work with them to complete paperwork, make phone calls and use real life experiences such as these to build confidence and life skills - even role playing phone calls to make sure the young person is comfortable and confident with what they want and need to say.

Community leaders:

We know from experience that young people from our community can play a critical role in driving forward social change. Community leaders is the newest element of CYF's work and builds on our mentoring, one to one, group and project work. The aim is to use the individualised approach applied to our other areas of work to build young people's leadership skills and create a new generation of leaders with lived experience, insights and energy. We want to build a more diverse group of leaders across society. CYF works with young people to develop the skills to manage, fund and deliver projects that address issues impacting their community. Project and small group work: Each year CYF delivers a series of high-end, arts-based group projects through which young people work together to develop their technical, creative, social and life skills and use the arts to tackle the social issues that impact and are important to them. Through this work CYF enables young people to be part of the wider movement that uses creativity and the arts to bring about social change. We have a strong track record of working with young people and creative industry experts to create pieces of work that are high impact and in which young people feel a strong sense of ownership and being heard.

Trustees' Report

Activity Group:

Nottingham CYF's Activity Group collaborates with local schools to identify children and young people who would most benefit from a diverse range of engaging and enriching experiences aimed at fostering positive development and enhancing school engagement.

The Activity Group offers an extensive program encompassing term time and school holiday activities. These activities are carefully curated to provide a wide variety of experiences, ensuring that each participant can find something that resonates with their interests and passions. The range of activities is impressive and includes ice skating, camping, beach trips, Forest Schools, bowling, swimming, visits to landmarks like Anfield Football Stadium, Escape Rooms, rock climbing, team-building games, cycling in Derbyshire, tobogganing, cooking, cinema trips, trampolining, music sessions, and drama school, among many others.

This comprehensive approach to positive activities serves multiple purposes in supporting young people's positive development and school engagement including:

Diverse Skill Development: Participating in a wide array of activities allows young individuals to develop various skills, both tangible and intangible. From physical activities like rock climbing to creative pursuits like drama and music sessions, participants gain a well-rounded skill set that contributes to their personal growth.

Increased Confidence and Self-Esteem: Successfully navigating and participating in diverse activities boosts confidence and self-esteem among young individuals. Experiencing success in different areas fosters a positive self-image and a belief in their abilities.

Social Engagement and Team Building: Group activities such as team-building games and camping trips promote social interaction and the development of interpersonal skills. Participants learn to collaborate, communicate effectively, and build positive relationships with their peers.

Increased School Engagement: By creating a positive and engaging environment outside of the classroom, Nottingham CYF's School Activity Group indirectly contributes to increased school engagement. Young people are more likely to be motivated and focused on their education when they have positive experiences and a sense of belonging outside of academic settings.

Broadened Horizons: Exposure to a variety of activities introduces young individuals to new experiences and perspectives, broadening their horizons. This can positively influence their outlook on life, instilling a sense of curiosity and open-mindedness.

Sense of Belonging: Participating in a group that shares common interests and engages in various activities fosters a sense of belonging among young people. Feeling connected to a community contributes to emotional well-being and resilience.

Family Support:

CYF takes a holistic approach to Family Support, working closely with families to assess their needs and then developing interventions specifically tailored to meet those needs. While the specifics of our work with each family vary, our package of support typically includes a combination of the following services:

Health and Wellness: Promoting physical and mental well-being is an integral element of our work. This may involve facilitating access to healthcare services, providing nutrition education, organising wellness activities, and offering support for managing existing conditions.

Financial Management: We assist families in budgeting, addressing debts, and accessing their full benefit entitlements to achieve financial stability.

Therapeutic Intervention: Provision of free, high-quality, long-term therapeutic intervention, including talking and creative therapy, delivered by highly experienced and fully qualified therapists.

Education and Skill-Building: Empowering families with knowledge and skills for long-term stability and resilience. We offer educational workshops, training programs, and vocational support to help family members develop job skills, improve literacy, and pursue educational opportunities.

Service Access: We collaborate with families and partners to overcome barriers to support, including accessing mental health services, homeless services, and substance dependency support. Our advocacy efforts ensure families' rights and interests are represented within various systems.

Social Isolation: We facilitate opportunities for families to connect with peers, participate in community events, and access social networks for mutual support. Supporting access to opportunities such as school holiday activities, family activities, sports, and local leisure facilities combat social isolation.

Crisis Intervention: Supporting families in times of crisis from bereavement to homelessness to food poverty.

Trustees' Report

Parenting Support: For families with complex needs, we offer specialist and individualised parenting support to equip parents with the skills and knowledge necessary for effective parenting. Each family receives between 1 to 6 hours of support per week, depending on their level of need. For instance, a family in crisis may initially access 6 hours of support, which may reduce to 2 hours once the crisis is managed. Our support is long-term, with families accessing our services for a minimum of 1 year. At Nottingham CYF, we are committed to walking alongside families on their journey towards stability, resilience, and empowerment.

Crisis Response:

Whilst a key aim of CYF's work is to avert crisis, some young people are already at crisis point when they first engage with us or reach crisis point during their time with us. For these young people we provide a responsive, intensive intervention. Examples include homelessness, mental health crisis, involvement in the criminal justice system, immigration issues, school exclusion and food poverty. By reducing the negative impact of multiple deprivation.

Public benefit

Reducing the negative impact of multiple deprivation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We have supported over 70 children, young people and families through the above services.

Policy on reserves

CYF is currently working to develop a reserves policy that will enable us to build free reserves that will enable 6 months of full delivery.

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Nottingham Children, Young People and Their Families Project Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

10th
January
2026

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
Curtis Scott
Trustee

Independent Examiner's Report to the trustees of Nottingham Children, Young People and Their Families Project Ltd ('the Company')

Independent examiner's report to the trustees of Nottingham Children, Young People and Their Families Project Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

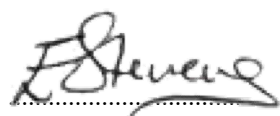
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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.



Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 20/01/2026.....

Statement of Financial Activities for the Year Ended 30 September 2025
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	6,604	-	6,604	549
Charitable activities	3	1,830	150,561	152,391	86,436
Total income		8,434	150,561	158,995	86,985
Expenditure on:					
Charitable activities	5	(1,434)	(115,896)	(117,330)	(98,362)
Total expenditure		(1,434)	(115,896)	(117,330)	(98,362)
Net income/(expenditure)		7,000	34,665	41,665	(11,377)
Transfers between funds		18,259	(18,259)	-	-
Net movement in funds		25,259	16,406	41,665	(11,377)
Reconciliation of funds					
Total funds brought forward		25,829	6,025	31,854	43,231
Total funds carried forward	9	51,088	22,431	73,519	31,854

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	549	-	549
Charitable activities	3	383	86,053	86,436
Total income		932	86,053	86,985
Expenditure on:				
Charitable activities	5	(300)	(98,062)	(98,362)
Total expenditure		(300)	(98,062)	(98,362)
Net income/(expenditure)		632	(12,009)	(11,377)
Transfers between funds		17,338	(17,338)	-
Net movement in funds		17,970	(29,347)	(11,377)
Reconciliation of funds				
Total funds brought forward		7,859	35,372	43,231
Total funds carried forward	9	25,829	6,025	31,854

The notes on pages 10 to 21 form an integral part of these financial statements.

(Registration number: 05939049)
Balance Sheet as at 30 September 2025

	Note	2025 £	2024 £
Current assets			
Debtors	7	45	5,040
Cash at bank and in hand		<u>74,841</u>	<u>28,276</u>
		74,886	33,316
Creditors: Amounts falling due within one year	8	<u>(1,367)</u>	<u>(1,462)</u>
Net assets		<u>73,519</u>	<u>31,854</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	9	22,431	6,025
Unrestricted income funds			
Unrestricted funds		<u>51,088</u>	<u>25,829</u>
Total funds	9	<u>73,519</u>	<u>31,854</u>

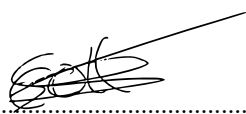
For the financial year ending 30 September 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 10th January 2026..... and signed on their behalf by:



 Curtis Scott
 Trustee

The notes on pages 10 to 21 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 30 September 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Nottingham Children, Young People and Their Families Project Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Notes to the Financial Statements for the Year Ended 30 September 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Financial Statements for the Year Ended 30 September 2025

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	5,735	5,735	549
Grants, including capital grants;			
Grants from other charities	869	869	-
	6,604	6,604	549

3 Income from charitable activities

	Unrestricted funds Designated £	Restricted funds £	Total 2025 £	Total 2024 £
Grants & donations	-	150,561	150,561	86,053
Sundry income	1,290	-	1,290	383
Discounts	540	-	540	-
	1,830	150,561	152,391	86,436

Notes to the Financial Statements for the Year Ended 30 September 2025

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Landsmith Solicitors	5,735	-	5,735
Lloyds Bank Foundation Racial Equity Fund	-	25,000	25,000
The Henry Smith Charity	-	20,000	20,000
Trusthouse Foundation	-	15,000	15,000
BBC Childrens in Need	-	12,591	12,591
Magdalen Hospital Trust	-	2,000	2,000
Youth Music	-	19,800	19,800
UK Youth & Pears	-	9,000	9,000
Awards For All	-	19,600	19,600
Albert Hunt	-	5,000	5,000
Thomas Farr	-	3,000	3,000
Alan Lane Foundation	-	5,090	5,090
Seven Trent Community Fund	-	9,480	9,480
The Grocers Chairty	-	5,000	5,000
Buttle	869	-	869
	<u>6,604</u>	<u>150,561</u>	<u>157,165</u>

Notes to the Financial Statements for the Year Ended 30 September 2025

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activity costs	1,294	23,859	25,153	19,772
Bank charges	-	1	1	1
Crisis response	-	4,368	4,368	5,506
Equipment	-	1,033	1,033	1,383
Insurance	-	396	396	319
Administration	-	3,002	3,002	1,021
Legal & professional	-	5,871	5,871	456
Payroll expense	-	336	336	474
Phone costs	-	306	306	170
Printing, Postage & stationary	-	14	14	-
Rent & room hire	-	3,080	3,080	2,750
Sessional worker & activity costs	-	49,297	49,297	34,814
Training & Supervision	140	740	880	1,414
Travel & accomodation	-	1,939	1,939	3,626
Wages, NI & pensions	-	21,599	21,599	23,193
Sundry expense	-	55	55	312
Residential	-	-	-	3,151
	1,434	115,896	117,330	98,362
	1,434	115,896	117,330	98,362

Notes to the Financial Statements for the Year Ended 30 September 2025

6 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	21,134	22,739
Pension costs	465	454
	<u>21,599</u>	<u>23,193</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Monthly average number of persons employed	<u>2</u>	<u>1</u>

1 (2024 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £465 (2024 - £1,059).

No employee received emoluments of more than £60,000 during the year.

7 Debtors

	2025 £	2024 £
Prepayments	45	40
Other debtors	-	5,000
	<u>45</u>	<u>5,040</u>

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	228	460
Other creditors	1,139	1,002
	<u>1,367</u>	<u>1,462</u>

Notes to the Financial Statements for the Year Ended 30 September 2025

9 Funds

	Balance at 1 October 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2025 £
Unrestricted funds					
<i>General</i>					
General Fund	25,829	8,434	(1,434)	18,259	51,088
Restricted funds					
Boots Community Leaders	952	-	(952)	-	-
Czech Notts	921	-	(921)	-	-
Foyle Foundation	2,043	-	(2,043)	-	-
Garfield Weston Foundation	1,988	-	(1,988)	-	-
The Henry Smith Charity	121	20,000	(18,466)	-	1,655
Lloyds Banks Foundation					
Racial Equity	-	25,000	(6,472)	(18,528)	-
Trusthouse Foundation	-	15,000	(15,268)	268	-
UK Youth & Pears	-	9,000	(7,775)	-	1,225
We Move Fund	-	12,591	(12,591)	-	-
Alan Lane Foundation	-	5,090	(1,592)	-	3,498
Albert Hunt	-	5,000	(3,023)	-	1,977
Magdalen Hospital Trust	-	2,000	(1,968)	-	32
Severn Trent Community Fund	-	9,480	(7,745)	-	1,735
The Grocers Charity	-	5,000	(2,344)	-	2,656
Thomas Farr	-	3,000	(1,726)	-	1,274
Youth Music Atomic Balance	-	19,800	(19,801)	1	-
Award for All	-	19,600	(11,221)	-	8,379
Total restricted funds	<u>6,025</u>	<u>150,561</u>	<u>(115,896)</u>	<u>(18,259)</u>	<u>22,431</u>
Total funds	<u><u>31,854</u></u>	<u><u>158,995</u></u>	<u><u>(117,330)</u></u>	<u><u>-</u></u>	<u><u>73,519</u></u>

Notes to the Financial Statements for the Year Ended 30 September 2025

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2024 £
Unrestricted funds					
<i>General</i>					
General Fund	7,859	932	(300)	17,338	25,829
Restricted					
Boots Community Leaders	-	7,946	(6,994)	-	952
Czech Notts	8,155	-	(7,234)	-	921
Foyle Foundation	-	5,000	(2,957)	-	2,043
Garfield Weston Foundation	-	10,000	(8,012)	-	1,988
The Henry Smith Charity	-	20,000	(24,508)	4,629	121
Leathersellers Foundation	-	2,500	(2,500)	-	-
Lloyds Banks Foundation					
Racial Equity	-	27,500	(10,162)	(17,338)	-
Ragdoll Young Women Project	-	1,410	(1,410)	-	-
Sport England Small	5,119	-	(5,119)	-	-
The Verdict	1,405	-	(1,405)	-	-
Trusthouse Foundation	-	-	(493)	493	-
UK Youth & Pears	-	7,500	(10,244)	2,744	-
We Move Fund	11,827	4,197	(16,024)	-	-
Digital Research	1,000	-	(1,000)	-	-
Core Support Costs	7,866	-	-	(7,866)	-
Total restricted funds	<u>35,372</u>	<u>86,053</u>	<u>(98,062)</u>	<u>(17,338)</u>	<u>6,025</u>
Total funds	<u><u>43,231</u></u>	<u><u>86,985</u></u>	<u><u>(98,362)</u></u>	<u><u>-</u></u>	<u><u>31,854</u></u>

Notes to the Financial Statements for the Year Ended 30 September 2025

The specific purposes for which the funds are to be applied are as follows:

Funder: Youth Music

Project: Deliver a series of inclusive youth-led music initiatives, based on our young people's pilot and designed to support and empower children and young people facing barriers to music participation. Through culturally relevant and engaging music programs, participants will explore personal and social outcomes and issues that they identify as relevant and important to them while developing musical skills. This project aims to remove barriers and make music activity accessible to marginalised young people.

Funder: The Henry Smith Charity

Project: Running costs to provide a range of support services for people from disadvantaged communities in Nottingham.

Funder: Lloyds Bank Foundation

Project: Core Cost funding towards racial equity work with young people aged 18-25.

Funder: Awards For All

Project: Funding that will enable children and young people to access critical developmental life experiences and develop life and social skills through planning and participating in youth led activities and experiences.

Funder: Thomas Farr Trust (Forever Notts)

Project: A grant towards CYF's Family Work.

Funder: UK Youth and Pears

Project: Core cost funding towards our work with children, young people and families experiencing complex challenges.

Funder: BBC Children In Need

Project: To deliver a Youth Social Action Project with children and young people under the age of 18 which addresses inequality in accessing nature and the countryside.

Funder: Boots Charitable Trust

Project: Developing the leadership skills of local people to enable them to lead community projects and address local need.

Funder: Garfield Weston Foundation

Project: Core Cost funding towards our work with children, young people and families experiencing complex challenges.

Funder: Awards For All (The National Lottery)

Project: Czech Notts will explore the experiences of young people from marginalised groups using film and music.

Notes to the Financial Statements for the Year Ended 30 September 2025

Funder: The Foyle Foundation

Project: Core Cost funding towards our work with children, young people and families experiencing complex challenges.

Funder: The Trusthouse Foundation

Project: Funding for delivery of CYF's family work.

Funder: Magadalen Hospital Trust

Project: Towards the cost of art therapy provision for children and young people impacted by trauma.

Funder: The Grocers Charity

Project: To support the pairing of young people with mentors who understand their culture and interests, offering tailored support.

Funder: Albert Hunt Trust

Project: Core Cost funding towards our work with children, young people and families experiencing complex challenges.

Funder: Severn Trent Community Fund

Project: Funding towards CYF's essential, emergency relief and crisis prevention work.

Funder: Alan Lane Foundation

Project: Funding to expand our work with Nottingham's Roma community through intensive, tailored support to families facing poverty, exclusion and systemic barriers.

The transfer from the Lloyds Bank Foundation Racial Equity fund to the General fund reflects the release of any restrictions on the use of these funds.

The transfer from the General fund to the Trusthouse Foundation and Youth Music Atomic Balance fund is to cover the deficit on this activity.

10 Analysis of net assets between funds

	Unrestricted		2025
	General	Restricted	Total funds
	£	£	£
Current assets	52,455	22,431	74,886
Current liabilities	(1,367)	-	(1,367)
Total net assets	<u>51,088</u>	<u>22,431</u>	<u>73,519</u>
	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Current assets	27,291	6,025	33,316
Current liabilities	(1,462)	-	(1,462)
Total net assets	<u>25,829</u>	<u>6,025</u>	<u>31,854</u>

Notes to the Financial Statements for the Year Ended 30 September 2025

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Related party transactions

There were no related party transactions in the year.

Notes to the Financial Statements for the Year Ended 30 September 2025

13 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	870	835
	<u>870</u>	<u>835</u>

Accounts

Company registration number: 05939049

Charity registration number: 1118893

Nottingham Children, Young People and Their Families Project Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2024

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 21

Reference and Administrative Details

Trustees	Lisa Bamford
	Coleen Francis
	Nyran Roberts
	Kath Andrew
	Curtis Scott
	Jomo Joseph
	Andre Nichols
	Ashley Shand
Charity Registration Number	1118893
Company Registration Number	05939049
Registered Office	152 Sneinton Boulevard Nottingham NG2 4FY
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Lisa Bamford
	Coleen Francis
	Nyran Roberts
	Kath Andrew
	Curtis Scott
	Jomo Joseph
	Andre Nichols
	Ashley Shand (appointed 15 November 2023)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 1/5/06. It has no share capital and the liability of each member in the event of winding-up is limited to £0.01.

Recruitment and appointment of trustees

Once the need for new trustees is identified the existing trustees agree what skills, experience and knowledge are needed, and write it down in the form of a short job description and person specification. The trustees then agree responsibilities and a process for recruitment; taking care to comply with any specific requirements set out in the governing document. The trustees consider the best methods of attracting a diverse range of candidates with the skills the charity needs. Short-listing and interviews take place against agreed criteria. Interviews are carried out by a small panel of trustees, and each candidate is asked similar questions to ensure a fair and objective approach. Notes are kept of each interview. Preferred candidates are identified and invited to join the trustees, subject to references, formal vetting and approval by the full trustee board. The trustees check that the candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case. Candidates are asked to consider and declare any existing or potential conflicts of interest. Trustees seek any appropriate checks from the Disclosure and Barring Service.

In the light of the checks and declarations, trustees go ahead and formalise the appointment of new trustees.

Major risks and management of those risks

Financial reviews

CYF remains a financially robust organisation with regular financial reviews by our board of trustees.

Trustees' Report

Objectives and activities

Objects and aims

The principle object of the charity is to enhance the development and relieve the poverty of young people between the ages of 0 and 25 years and their families in Nottingham. We achieve this objective by developing the community capacity to address local needs.

Objectives, strategies and activities

Mentoring and one to one: Built on 15 years of experience, 2021 saw CYF launch its new model of mentoring and one to one support. Each year up to 16 young people aged between 14 and 25 are provided with a year long programme of tailored mentoring and one to one work, with each young person accessing between 4 and 12 hours of support each week. Work with each young person is specifically designed to build on their strengths, interests and passions and to overcome marginalisation and barriers to opportunities. We achieve this by working with young people to create new opportunities that are specifically designed to be inclusive and accessible. We adapt to young people's needs rather than expecting them to adapt to traditional and mainstream approaches. By this we mean we provide support at times that fit with young people's needs rather than a 9-5 approach. We make no assumptions about their starting point - for example we don't assume that they can read, we don't assume they have internet access at home, we don't assume that they know how to navigate the city and we don't assume that they have the skills or confidence to always articulate their needs. Our workers understand the culture and community that young people are from - we don't judge and we really listen, hear and respond to what they are telling us. We provide workers with the necessary structures, support and resources to be flexible, responsive and meet need.

Community leaders: builds on our mentoring, one to one, group and project work. The aim is to use the individualised approach applied to our other areas of work to build young people's leadership skills and create a new generation of leaders with lived experience, insights and energy. We want to build a more diverse group of leaders across society. We know from experience that young people from our community can play a critical role in driving forward social change.

Project Work: Each year CYF delivers a series of high-end, arts-based group projects through which young people work together to develop their technical, creative, social and life skills and use the arts to tackle the social issues that impact and are important to them. Through this work CYF enables young people to be part of the wider movement that uses creativity and the arts to bring about social change. We have a strong track record of working with young people and creative industry experts to create pieces of work that are high impact and in which young people feel a strong sense of ownership and being heard. CYF takes a wholistic approach to Family Support, working closely with families to assess their needs and then developing interventions specifically tailored to meet those needs.

Trustees' Report

While the specifics of our work with each family vary, our package of support typically includes a combination of the following services:

Health and Wellness: Promoting physical and mental well-being is an integral element of our work. This may involve facilitating access to healthcare services, providing nutrition education, organising wellness activities, and offering support for managing existing conditions.

Financial Management: We assist families in budgeting, addressing debts, and accessing their full benefit entitlements to achieve financial stability.

Therapeutic Intervention: Provision of free, high-quality, long-term therapeutic intervention, including talking and creative therapy, delivered by highly experienced and fully qualified therapists.

Education and Skill-Building: Empowering families with knowledge and skills for long-term stability and resilience. We offer educational workshops, training programs, and vocational support to help family members develop job skills, improve literacy, and pursue educational opportunities.

Service Access: We collaborate with families and partners to overcome barriers to support, including accessing mental health services, homeless services, and substance dependency support. Our advocacy efforts ensure families' rights and interests are represented within various systems.

Social Isolation: We facilitate opportunities for families to connect with peers, participate in community events, and access social networks for mutual support. Supporting access to opportunities such as school holiday activities, family activities, sports, and local leisure facilities combat social isolation.

Crisis Intervention: Supporting families in times of crisis from bereavement to homelessness to food poverty.

Parenting Support: For families with complex needs, we offer specialist and individualised parenting support to equip parents with the skills and knowledge necessary for effective parenting. Each family receives between 1 to 6 hours of support per week, depending on their level of need. For instance, a family in crisis may initially access 6 hours of support, which may reduce to 2 hours once the crisis is managed. Our support is long-term, with families accessing our services for a minimum of 1 year. At Nottingham CYF, we are committed to walking alongside families on their journey towards stability, resilience, and empowerment.

Crisis Response: Whilst a key aim of CYF's work is to avert crisis, some young people are already at crisis point when they first engage with us or reach crisis point during their time with us. For these young people we provide a responsive, intensive intervention. Examples include homelessness, mental health crisis, involvement in the criminal justice system, immigration issues, school exclusion and food poverty.

Public benefit

Reducing the negative impact of multiple deprivation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees' Report

Achievements and performance

Over the past year, the needs of the people we support have evolved, particularly with a notable increase in the number of young people facing homelessness and mental health issues. This demographic shift has been especially resource-intensive, requiring substantial staff time and effort to provide support. Assisting these young people involves navigating the complex bureaucracy of homelessness, which includes helping them gather evidence, complete documentation, and advocating for them in their interactions with housing offices. Often, this requires our staff to turn up daily to housing offices, ensuring that these young people's cases are not overlooked and that they receive the necessary accommodations and assistance.

In addition to housing challenges, mental health has emerged as a significant and dominant issue. To address this, we have employed a qualified psychotherapist one day a week, and depending on individual needs, we also buy in specialist support. Recognising the complexity of the mental health concerns our young people present, we have prioritised training for our staff. Our team has undergone customised mental health training tailored to the specific needs of the young people we work with. Furthermore, we ensure ongoing support and learning through six-weekly supervision sessions with a qualified psychotherapist, helping staff manage the emotional demands of their roles and improve their ability to support those in crisis.

We have also further expanded our family support services. As some of the young people we support are now parents, they are grappling with a range of complex issues such as isolation, food poverty, homelessness, and a lack of support networks, alongside mental and physical health challenges. Our family support work addresses these intersecting needs by offering holistic support to young parents, helping them navigate these difficulties and promoting both their own well-being and that of their children. These combined efforts reflect our commitment to adapting our services to meet the growing and evolving needs of the people we support. Our successes have spanned various areas, from one-to-one support to comprehensive family interventions and project-based work aimed at improving mental health and well-being. These successes have not only deepened the impact of our services but also enhanced our ability to measure and respond to the needs of those we serve.

A highlight of the past year has been the development and implementation of a comprehensive monitoring and evaluation system in collaboration with Lloyds Bank Foundation and an external consultant. This system allows us to assess the impact of all areas of our work effectively and efficiently, providing us with data and insights into the experiences and outcomes of the young people and families we support. Development of Monitoring Tools to ensure that our monitoring system is as inclusive and representative as possible, we have designed a range of tools that cater to the different stakeholders involved in our services. These tools: snapshot surveys, feedback questionnaires, impact records, one-off consultations, and reflection tools, are tailored to gather feedback from children, young people, families, primary carers, and professional partners. This holistic approach ensures that we capture the diverse perspectives and experiences of everyone who interacts with our services. The monitoring system measures impact across multiple issues, including educational engagement, self-awareness, mental health, family relationships, isolation, and employment, among others. By tracking these outcome themes, we are better able to identify areas of success and areas in need of improvement. This, in turn, allows us to tailor our interventions to meet the specific needs of each individual or family, ensuring the most effective support.

Trustees' Report

Positive Survey Results the pilot surveys we conducted have yielded overwhelmingly positive results, reflecting the tangible impact of our services. We achieved a 100% return rate, with 92% of participants rating our service as "excellent" and the remaining 8% rating it as "good." This is a testament to the quality of our services and the dedication of our staff. Feedback from open-ended questions further illustrates the positive impact we have had. One parent commented, "The staff at CYF are the nicest people ever; they can't do enough for you. They go above and beyond all the time. I'm so grateful for all the time and effort." A young person shared, "I have a lot more confidence and can handle challenges of life." These responses show that our work not only provides practical support but also fosters emotional resilience, confidence, and personal growth. Participants have reported feeling less isolated, more integrated into their communities, and more aware of the opportunities available to them. Many have also shared that their relationships with friends, family, and trusted adults have improved, contributing to an enhanced sense of well-being and belonging.

Service Development: Responding to Emerging Needs Family Work a notable development over the past year has been the expansion of our services to include more extensive family support, particularly for young families who are homeless or facing other complex needs. For instance, we are currently working with three young couples (aged under 25), all of whom have children and face significant housing challenges. One of these families, for example, consists of a young mother who is so anxious that she only leaves her temporary accommodation for CYF sessions. This has restricted the development opportunities available to her six-month-old baby. To address these challenges, we have employed an early years practitioner on a sessional basis. This specialist works with marginalised families with children under five, helping them overcome barriers to accessing early years services. The long-term goal is to secure nursery places for these children, ensuring they have the developmental support they need during this critical stage of life. This intervention is already showing promise in helping families feel more supported and in ensuring that children are given a fair start despite the difficult circumstances they may face.

Mental Health Support: another significant area of service development has been in the realm of mental health, which has emerged as a pressing need for many of the young people we support. In response, we have deepened our partnerships with local mental health services and expanded the mental health support we provide in-house. We have worked with Nottingham Counselling Service, renting a room every Thursday to offer free psychotherapy sessions led by our newly employed psychotherapist, Maja Likar. Maja is an art therapist with extensive experience working with survivors of sexual abuse, as well as refugee, asylum seeker, and economic migrant communities. Her skills and experience have been invaluable in addressing the complex mental health needs of the young people we support. In addition to Maja's sessions, we have continued our partnership with psychotherapist Sarah Mann Shaw, who provides therapy for complex cases. Sarah also delivers group supervision for our team, ensuring that staff members are well-equipped to handle the emotional and psychological challenges of their work. This consistent access to supervision and training has significantly enhanced our team's capacity to support the mental health of our service users effectively.

Trustees' Report

Beyond one-to-one therapy: we have also secured funding from Boots Charitable Trust to develop a mental health peer education programme. This initiative aims to empower young people by training them to become mental health advocates and educators among their peers, further extending the reach and impact of our mental health work. Key outcomes: empowerment, resilience, and community connection, the impact of our services is evident in the outcomes we have tracked over the past year. After 12 months of engagement with CYF, participants have reported a range of positive developments; New opportunities and experiences; young people and families have engaged in activities and experiences that they would not have otherwise had access to, broadening their horizons and helping them build new skills; Increased confidence and emotional resilience, participants have reported feeling more confident in handling life's challenges, with many attributing this growth to the support and guidance they have received from CYF; Improved relationships and community integration; young people have reported stronger relationships with friends, family, and trusted adults, as well as a greater sense of connection to their communities. This is a crucial outcome, as isolation and loneliness can have profound negative effects on mental health and well-being. Awareness of available opportunities: participants have become more aware of the resources and opportunities available to them, whether in education, employment, or community engagement. This increased awareness has empowered them to make more informed choices about their futures.

Future directions: leveraging our successes as we look to the future, our focus will be on building upon these successes and further refining our services to meet the evolving needs of the young people and families we support. The monitoring and evaluation system we have developed will continue to play a critical role in this process, allowing us to track our progress, gather feedback, and make data-driven decisions. The expansion of our family work and mental health services will remain a priority, particularly as we seek to support more young people facing homelessness and complex needs, as well as the growing number of young people presenting with mental health issues. The mental health peer education programme funded by Boots Charitable Trust will be a key initiative in this regard, as it will allow us to engage young people in meaningful ways while addressing a critical need in the community. In conclusion, our most significant successes over the past year have been rooted in our ability to respond to emerging needs, enhance our service delivery through partnerships and innovative programmes, and consistently monitor and evaluate our impact. By doing so, we have empowered young people, strengthened families, and contributed to the overall well-being of our community. As we continue to grow and adapt, we are confident that we will achieve even greater success in the coming year. Over 70 children, young people and family members have engaged in our services over the last 12 months.

Policy on reserves

CYF is currently working to develop a reserves policy that will enable us to build free reserves that will enable 6 months of full delivery.

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Nottingham Children, Young People and Their Families Project Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on^{20/12/24} and signed on its behalf by:



.....
Nyran Roberts
Trustee

Independent Examiner's Report to the trustees of Nottingham Children, Young People and Their Families Project Ltd ('the Company')

Independent examiner's report to the trustees of Nottingham Children, Young People and Their Families Project Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

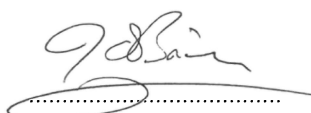
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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.



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 02/01/2025

Statement of Financial Activities for the Year Ended 30 September 2024
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	549	-	549	504
Charitable activities	3	383	86,053	86,436	105,708
Total income		932	86,053	86,985	106,212
Expenditure on:					
Charitable activities	5	(300)	(98,062)	(98,362)	(81,481)
Total expenditure		(300)	(98,062)	(98,362)	(81,481)
Net income/(expenditure)		632	(12,009)	(11,377)	24,731
Transfers between funds		17,338	(17,338)	-	-
Net movement in funds		17,970	(29,347)	(11,377)	24,731
Reconciliation of funds					
Total funds brought forward		7,859	35,372	43,231	18,500
Total funds carried forward	9	25,829	6,025	31,854	43,231

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	504	-	504
Charitable activities	3	5,250	100,458	105,708
Total income		5,754	100,458	106,212
Expenditure on:				
Charitable activities	5	(8,465)	(73,016)	(81,481)
Total expenditure		(8,465)	(73,016)	(81,481)
Net (expenditure)/income		(2,711)	27,442	24,731
Net movement in funds		(2,711)	27,442	24,731
Reconciliation of funds				
Total funds brought forward		10,570	7,930	18,500
Total funds carried forward	9	7,859	35,372	43,231

The notes on pages 12 to 21 form an integral part of these financial statements.

(Registration number: 05939049)
Balance Sheet as at 30 September 2024

	Note	2024 £	2023 £
Current assets			
Debtors	7	5,040	-
Cash at bank and in hand		<u>28,276</u>	<u>44,137</u>
		33,316	44,137
Creditors: Amounts falling due within one year	8	<u>(1,462)</u>	<u>(906)</u>
Net assets		<u>31,854</u>	<u>43,231</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	9	6,025	35,372
Unrestricted income funds			
Unrestricted funds		<u>25,829</u>	<u>7,859</u>
Total funds	9	<u>31,854</u>	<u>43,231</u>

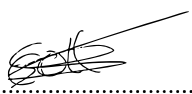
For the financial year ending 30 September 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on 20/Dec/24, and signed on their behalf by:



 Curtis Scott
 Trustee

The notes on pages 12 to 21 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 30 September 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Nottingham Children, Young People and Their Families Project Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Notes to the Financial Statements for the Year Ended 30 September 2024

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Financial Statements for the Year Ended 30 September 2024

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	549	549	504
	549	549	504

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	86,053	86,053	100,458
Fees	-	-	-	5,250
Sundry income	383	-	383	-
	383	86,053	86,436	105,708

Notes to the Financial Statements for the Year Ended 30 September 2024

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Sundry donations	549	-	549
Lloyds Bank Foundation Racial Equity Fund	-	27,500	27,500
The Henry Smith Charity	-	20,000	20,000
Ragdoll Foundation	-	1,410	1,410
The Leathersellers Foundation	-	2,500	2,500
Boots Charitable Trust	-	7,946	7,946
UK Youth & Pears	-	7,500	7,500
Garfield Weston Foundation	-	10,000	10,000
BBC Children in Need	-	4,197	4,197
Foyle Foundation	-	5,000	5,000
	<u>549</u>	<u>86,053</u>	<u>86,602</u>

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Administration	-	1,021	1,021	689
Bank charges	-	1	1	-
Equipment	-	1,383	1,383	710
Insurance	-	319	319	1,556
Legal & professional	-	456	456	2,114
Rent & room hire	-	2,750	2,750	2,750
Premises maintenance	-	-	-	313
Crisis response	-	5,506	5,506	2,153
Travel & accomodation	24	3,602	3,626	5,256
Sessional worker & activity costs	-	34,814	34,814	42,564
Salaries	-	23,193	23,193	21,846
Training & Supervision	-	1,414	1,414	1,530
Payroll expense	-	474	474	-
Phone costs	-	170	170	-
Residential	-	3,151	3,151	-
Sundry expense	312	-	312	-
Activity costs	(36)	19,808	19,772	-
	<u>300</u>	<u>98,062</u>	<u>98,362</u>	<u>81,481</u>

Notes to the Financial Statements for the Year Ended 30 September 2024

6 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	22,739	20,768
Pension costs	454	1,078
	<u>23,193</u>	<u>21,846</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Monthly average number of persons employed	<u>1</u>	<u>2</u>

1 (2023 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,059 (2023 - £1,078).

No employee received emoluments of more than £60,000 during the year.

7 Debtors

	2024 £	2023 £
Prepayments	40	-
Other debtors	5,000	-
	<u>5,040</u>	<u>-</u>

8 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	460	-
Other creditors	1,002	906
	<u>1,462</u>	<u>906</u>

Notes to the Financial Statements for the Year Ended 30 September 2024

9 Funds

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2024 £
Unrestricted funds					
<i>General</i>					
General Fund	7,859	932	(300)	17,338	25,829
Restricted funds					
Boots Community Leaders	-	7,946	(6,994)	-	952
Czech Notts	8,155	-	(7,234)	-	921
Foyle Foundation	-	5,000	(2,957)	-	2,043
Garfield Weston Foundation	-	10,000	(8,012)	-	1,988
Leathersellers Foundation	-	2,500	(2,500)	-	-
Lloyds Banks Foundation					
Racial Equity	-	27,500	(10,162)	(17,338)	-
Ragdoll Young Women Project	-	1,410	(1,410)	-	-
Sport England Small	5,119	-	(5,119)	-	-
The Henry Smith Charity	-	20,000	(24,508)	4,629	121
The Verdict	1,405	-	(1,405)	-	-
Trusthouse Foundation	-	-	(493)	493	-
Uk Youth & Pears	-	7,500	(10,244)	2,744	-
We Move Fund	11,827	4,197	(16,024)	-	-
Digital Research	1,000	-	(1,000)	-	-
Core Support Costs	7,866	-	-	(7,866)	-
Total restricted funds	<u>35,372</u>	<u>86,053</u>	<u>(98,062)</u>	<u>(17,338)</u>	<u>6,025</u>
Total funds	<u><u>43,231</u></u>	<u><u>86,985</u></u>	<u><u>(98,362)</u></u>	<u><u>-</u></u>	<u><u>31,854</u></u>

Notes to the Financial Statements for the Year Ended 30 September 2024

	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Balance at 30 September 2023 £
Unrestricted funds				
<i>General</i>				
General Fund	10,570	5,754	(8,465)	7,859
Restricted				
Czech Notts	-	9,650	(1,495)	8,155
Ragdoll Young Women Project	4,000	3,000	(7,000)	-
Sport England Small	-	6,360	(1,241)	5,119
The Verdict	-	10,000	(8,595)	1,405
Uk Youth & Pears	-	3,660	(3,660)	-
We Move Fund	-	19,750	(7,923)	11,827
Digital Research	-	1,000	-	1,000
Core Support Costs	-	37,500	(29,634)	7,866
Notts Voices Mentoring	2,196	-	(2,196)	-
Stop Loan Sharks	-	2,000	(2,000)	-
Bruk-up Stigma	132	3,938	(4,070)	-
Freelance Work	1,602	-	(1,602)	-
Play Based Activities	-	3,600	(3,600)	-
Total restricted funds	<u>7,930</u>	<u>100,458</u>	<u>(73,016)</u>	<u>35,372</u>
Total funds	<u><u>18,500</u></u>	<u><u>106,212</u></u>	<u><u>(81,481)</u></u>	<u><u>43,231</u></u>

Notes to the Financial Statements for the Year Ended 30 September 2024

The specific purposes for which the funds are to be applied are as follows:

Funder: Awards For All (The National Lottery)

Project: Czech Notts will explore the experiences of young people from marginalised groups using film and music.

Funder: Sport England

Project: A programme of sports and physical activities to increase the engagement of children and young people in physical activities

Funder: Lloyds Bank Foundation

Project: Core cost funding towards our racial equity work with young people aged 18 to 25.

Funder: The Henry Smith Charity

Project: Core cost funding towards our work with children, young people and families experiencing complex challenges.

Funder: Boots Charitable Trust

Project: Developing the leadership skills of local people to enable them to lead community projects and address local need.

Funder: Foyle Foundation

Project: Core cost funding towards our work with children, young people and families experiencing complex challenges.

Funder: Garfield Weston

Project: Core cost funding towards our work with children, young people and families experiencing complex challenges.

Funder: Leathersellers Foundation

Project: Core cost funding towards our work with children, young people and families experiencing complex challenges.

Funder: Ending Youth and Gang Violence (Notts Police)

Project: To create a film that explores issues around youth violence.

Funder: Trusthouse Foundation

Project: Core cost funding towards our work with children, young people and families experiencing complex challenges.

Funder: UK Youth and Pears Fund

Project: Core cost funding towards our work with children, young people and families experiencing complex challenges.

Funder: BBC Children In Need, We Move Fund

Project: To deliver a Youth Social Action project with children and young people under the age of 18 which addresses inequality in accessing nature and the countryside.

Notes to the Financial Statements for the Year Ended 30 September 2024

Funder: Ragdoll young women's project

Project: Workshops, mentoring and a residential that develop the talent of young women who show talent in and passion for the music & film industry to develop their artistic & technical skills.

Funder: Digital research

Project: A research grant to deepen our understanding of the effectiveness of live streaming, using creative sound production editing tools both as a means for, developing effective continuing face to face learning and maintaining a community of collaborative creative learning.

The transfer from the Lloyds Banks Foundation racial equity fund to the General fund reflects the release of any restrictions on the use of these funds.

The transfer from the Core support costs fund to the UK Youth & Pears, Trusthouse Foundation and The Henry Smith Charity is to more clearly reflect the restriction placed on these funds.

10 Analysis of net assets between funds

	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Current assets	27,291	6,025	33,316
Current liabilities	(1,462)	-	(1,462)
Total net assets	25,829	6,025	31,854

	Unrestricted		2023
	General	Restricted	Total funds
	£	£	£
Current assets	8,765	35,372	44,137
Current liabilities	(906)	-	(906)
Total net assets	7,859	35,372	43,231

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Related party transactions

There were no related party transactions in the year.

Notes to the Financial Statements for the Year Ended 30 September 2024

13 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	835	755
	<u>835</u>	<u>755</u>

14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Accounts

Company registration number: 05939049

Charity registration number: 1118893

Nottingham Children, Young People and Their Families Project Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2023

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 16

Reference and Administrative Details

Trustees	Lisa Bamford
	Coleen Francis
	Nyran Roberts
	Kath Andrew
	Curtis Scott
	Jomo Josphe
	Andre Nichols
Charity Registration Number	1118893
Company Registration Number	05939049
Registered Office	152 Sneinton Boulevard Nottingham NG2 4FY
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Lisa Bamford
	Coleen Francis
	Nyran Roberts
	Kath Andrew
	Curtis Scott
	Jomo Josphe
	Andre Nichols

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 1/5/06. It has no share capital and the liability of each member in the event of winding-up is limited to £0.01.

Recruitment and appointment of trustees

Once the need for new trustees is identified the existing trustees agree what skills, experience and knowledge are needed, and write it down in the form of a short job description and person specification. The trustees then agree responsibilities and a process for recruitment; taking care to comply with any specific requirements set out in the governing document. The trustees consider the best methods of attracting a diverse range of candidates with the skills the charity needs. Short-listing and interviews take place against agreed criteria. Interviews are carried out by a small panel of trustees, and each candidate is asked similar questions to ensure a fair and objective approach. Notes are kept of each interview. Preferred candidates are identified and invited to join the trustees, subject to references, formal vetting and approval by the full trustee board. The trustees check that the candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case. Candidates are asked to consider and declare any existing or potential conflicts of interest. Trustees seek any appropriate checks from the Disclosure and Barring Service. In the light of the checks and declarations, trustees go ahead and formalise the appointment of new trustees.

Major risks and management of those risks

Financial reviews

CYF remains a financially robust organisation with regular financial reviews by our board of trustees.

Trustees' Report

Objectives and activities

Objects and aims

The principle object of the charity is to enhance the development and relieve the poverty of young people between the ages of 0 and 25 years and their families in Nottingham.

Objectives, strategies and activities

Mentoring and one to one: Built on 15 years of experience, 2021 saw CYF launch its new model of mentoring and one to one support. Each year up to 16 young people aged between 14 and 25 are provided with a year long programme of tailored mentoring and one to one work, with each young person accessing between 4 and 12 hours of support each week. Work with each young person is specifically designed to build on their strengths, interests and passions and to overcome marginalisation and barriers to opportunities. We achieve this by working with young people to create new opportunities that are specifically designed to be inclusive and accessible. We adapt to young people's needs rather than expecting them to adapt to traditional and mainstream approaches. By this we means we provide support at times that fit with young people's needs rather than a 9-5 approach. We make no assumptions about their starting point - for example we don't assume that they can read, we don't assume they have internet access at home, we don't assume that they know how to navigate the city and we don't assume that they have the skills or confidence to always articulate their needs. Our workers understand the culture and community that young people are from - we don't judge and we really listen, hear and respond to what they are telling us. We provide workers with the necessary structures, support and resources to be flexible, responsive and meet need. A young person wants to explore their gender identity through music? We find a vocal coach who specialises in voice and identity. A young person has a flair for film? We find them work experience with a BBC documentary maker. A young person has mental health issues and a mistrust of support services? We sit with them and meet with different therapists until the young person finds a qualified, experienced and skilled professional who they feel understands their needs and culture. We then fund the work with the therapist. A young person is struggling with their benefit claim? A worker goes with them to the benefit office for every appointment to ensure they receive their full entitlement - we work with them to complete paperwork, make phone calls and use real life experiences such as these to build confidence and life skills - even role playing phone calls to make sure the young person is comfortable and confident with what they want and need to say. Because the young people we work with sit on the very margins of society, they are often excluded from critical, life changing information. CYF works with them to address this and avoid crisis. The individualised nature of CYF's mentoring and one to one work means that it is incredible varied and difficult to capture in its entirety. The above are just some examples of the work delivered. Community leaders: We know from experience that young people from our community can play a critical role in driving forward social change. Community leaders is the newest element of CYF's work and builds on our mentoring, one to one, group and project work. The aim is to use the individualised approach applied to our other areas of work to build young people's leadership skills and create a new generation of leaders with lived experience, insights and energy. We want to build a more diverse group of leaders across society. Each year CYF delivers a series of high-end, arts-based group projects through which young people work together to develop their technical, creative, social and life skills and use the arts to tackle the social issues that impact and are important to them. Through this work CYF enables young people to be part of the wider movement that uses creativity and the arts to bring about social change. We have a strong track record of working with young people and creative industry experts to create pieces of work that are high impact and in which young people feel a strong sense of ownership and being heard.

Public benefit

Reducing the negative impact of multiple deprivation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees' Report

Achievements and performance

Supported over 70 children and young people through our mentoring, community leader and specialist project work.

Delivered/delivering:

We Move: a youth social action project funded by BBC Children In Need through which children and young people are creating a high quality, free multi-media public exhibition that promotes inclusivity in the context of low income and minority groups being able to enjoy and feel a sense of belonging in the British countryside/natural world.

Atomic Balance - a youth led project through which young men with lived experience of mental health created an EP that explored and gave voice to their experiences.

Sound: Funded by the Ragdoll Foundation, Sound develops the talent of young women impacted by multiple disadvantage. Over 12 months young women receive weekly creative mentoring sessions, an artistic residential & an individually tailored plan of activities designed to build on their specific talents & interests including industry visits, networking, collaborations, seminars & work experience.

Policy on reserves

CYF is currently working to develop a reserves policy that will enable us to build free reserves that will enable 6 months of full delivery.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

30th November

2023

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
Nyran Roberts
Trustee

Independent Examiner's Report to the trustees of Nottingham Children, Young People and Their Families Project Ltd ('the Company')

Independent examiner's report to the trustees of Nottingham Children, Young People and Their Families Project Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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.



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 8/12/2023..

Statement of Financial Activities for the Year Ended 30 September 2023
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	504	-	504	7,384
Charitable activities	3	5,250	100,458	105,708	67,291
Total income		5,754	100,458	106,212	74,675
Expenditure on:					
Charitable activities	5	(8,465)	(73,016)	(81,481)	(80,812)
Total expenditure		(8,465)	(73,016)	(81,481)	(80,812)
Net (expenditure)/income		(2,711)	27,442	24,731	(6,137)
Net movement in funds		(2,711)	27,442	24,731	(6,137)
Reconciliation of funds					
Total funds brought forward		10,570	7,930	18,500	24,637
Total funds carried forward	9	7,859	35,372	43,231	18,500
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	
Income and Endowments from:					
Donations and legacies	2	7,384	-	7,384	
Charitable activities	3	1,270	66,021	67,291	
Total income		8,654	66,021	74,675	
Expenditure on:					
Charitable activities	5	(5,049)	(75,763)	(80,812)	
Total expenditure		(5,049)	(75,763)	(80,812)	
Net income/(expenditure)		3,605	(9,742)	(6,137)	
Transfers between funds		2,577	(2,577)	-	
Net movement in funds		6,182	(12,319)	(6,137)	
Reconciliation of funds					
Total funds brought forward		4,388	20,249	24,637	
Total funds carried forward	9	10,570	7,930	18,500	

The notes on pages 8 to 16 form an integral part of these financial statements.

(Registration number: 05939049)
Balance Sheet as at 30 September 2023

	Note	2023 £	2022 £
Current assets			
Debtors	7	-	182
Cash at bank and in hand		44,137	19,277
		44,137	19,459
Creditors: Amounts falling due within one year	8	(906)	(959)
Net assets		43,231	18,500
Funds of the charity:			
Restricted income funds			
Restricted funds	9	35,372	7,930
Unrestricted income funds			
Unrestricted funds		7,859	10,570
Total funds	9	43,231	18,500

For the financial year ending 30 September 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 30th November 2023..... and signed on their behalf by:


.....
Curtis Scott
Trustee

The notes on pages 8 to 16 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 30 September 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Nottingham Children, Young People and Their Families Project Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Notes to the Financial Statements for the Year Ended 30 September 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Financial Statements for the Year Ended 30 September 2023

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Notes to the Financial Statements for the Year Ended 30 September 2023

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	504	504	2,350
Grants, including capital grants;			
Government grants	-	-	5,034
	504	504	7,384
	504	504	7,384

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants & donations	-	100,458	100,458	66,021
Fees	5,250	-	5,250	1,270
	5,250	100,458	105,708	67,291
	5,250	100,458	105,708	67,291

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Stop Loan Sharks	-	2,000	2,000
Youth Music	504	-	504
Sport England	-	6,360	6,360
BBC Children in Need	-	19,750	19,750
Awards For All	-	9,650	9,650
Thomas Farr	-	3,660	3,660
Ragdoll Foundation	-	3,000	3,000
Henry Smith	-	20,000	20,000
Partner-Up (We Take Note)	-	3,938	3,938
The Mighty Creatives	-	1,000	1,000
UK Youth & Pears	-	7,500	7,500
Nottinghamshire Police	-	10,000	10,000
Trusthouse	-	10,000	10,000
The Toy Trust	-	3,600	3,600
	504	100,458	100,962
	504	100,458	100,962

Notes to the Financial Statements for the Year Ended 30 September 2023

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Young people's workshops	-	-	-	10,456
Administration	-	689	689	2,196
Bank charges	-	-	-	41
Equipment	551	159	710	11,260
Insurance	185	1,371	1,556	185
Legal & professional	490	1,624	2,114	2,656
Rent & room hire	-	2,750	2,750	2,385
Premises maintenance	-	313	313	-
Hospitality	-	-	-	26
Crisis response	-	2,153	2,153	150
Travel & accomodation	1,343	3,913	5,256	3,812
Sessional worker & activity costs	4,388	38,176	42,564	21,863
Salaries, pensions & NIC	1,508	20,338	21,846	25,782
Training & Supervision	-	1,530	1,530	-
	<u>8,465</u>	<u>73,016</u>	<u>81,481</u>	<u>80,812</u>

6 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	20,768	25,413
Pension costs	<u>1,078</u>	<u>369</u>
	<u>21,846</u>	<u>25,782</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Monthly average number of persons employed	<u>2</u>	<u>2</u>

2 (2022 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,078 (2022 - £369).

No employee received emoluments of more than £60,000 during the year.

Notes to the Financial Statements for the Year Ended 30 September 2023

7 Debtors

	2023 £	2022 £
Other debtors	-	182

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	906	959

9 Funds

	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Balance at 30 September 2023 £
Unrestricted funds				
<i>General</i>				
General Fund	10,570	5,754	(8,465)	7,859
Restricted funds				
The Verdict	-	10,000	(8,595)	1,405
Stop Loan Sharks	-	2,000	(2,000)	-
Bruk-up stigma	132	3,938	(4,070)	-
Digital research	-	1,000	-	1,000
Freelance work	1,602	-	(1,602)	-
Notts voices mentoring	2,196	-	(2,196)	-
Ragdoll	4,000	3,000	(7,000)	-
Czech Notts	-	9,650	(1,495)	8,155
Youth Activities	-	3,660	(3,660)	-
Play Based Activities	-	3,600	(3,600)	-
Sport England	-	6,360	(1,241)	5,119
We Move	-	19,750	(7,923)	11,827
Core Support Costs	-	37,500	(29,634)	7,866
Total restricted funds	7,930	100,458	(73,016)	35,372
Total funds	18,500	106,212	(81,481)	43,231

Notes to the Financial Statements for the Year Ended 30 September 2023

	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2022 £
Unrestricted funds					
<i>General</i>					
General Fund	4,388	8,654	(5,049)	2,577	10,570
Restricted					
Boots mental health	-	-	(4,699)	4,699	-
The Verdict	5,000	2,000	(7,000)	-	-
Emotional Wellbeing	13,039	-	(3,600)	(9,439)	-
Places Called Home	2,210	3,577	(2,210)	(3,577)	-
Kickstart scheme	-	7,937	(7,937)	-	-
Capital Studio	-	9,346	(9,346)	-	-
Bruk-up stigma	-	5,077	(4,945)	-	132
Digital research	-	3,000	(4,000)	1,000	-
Freelance work	-	16,602	(15,000)	-	1,602
Notts voices mentoring	-	9,946	(7,750)	-	2,196
Postcode places music	-	-	(4,740)	4,740	-
Ragdoll	-	4,000	-	-	4,000
Mental health journal	-	4,536	(4,536)	-	-
Total restricted funds	<u>20,249</u>	<u>66,021</u>	<u>(75,763)</u>	<u>(2,577)</u>	<u>7,930</u>
Total funds	<u><u>24,637</u></u>	<u><u>74,675</u></u>	<u><u>(80,812)</u></u>	<u><u>-</u></u>	<u><u>18,500</u></u>

Notes to the Financial Statements for the Year Ended 30 September 2023

The specific purposes for which the funds are to be applied are as follows:

The Verdict - a project working with young people and BBC and Netflix Director Luke Radford to create a film called 'Hollow' which explores the female experience of drug trafficking, knife crime and County Lines.

Stop Loan Sharks - Children and young people designed and printed a set of playing cards that raised awareness of loan sharks and associated dangers.

Break-up stigma - young people across urban and rural locations used spoken word, urban music and underrepresented dance forms to break down stigma around mental health through the creation of an original audio visual piece that had and will be screened at various locations across the UK including at Tate St.Ives and Goldsmiths University College London.

Digital research - a research grant to deepen our understanding of the effectiveness of live streaming using creative sound production editing tools both as a means for 1) developing effective continuing face to face learning and 2) maintaining a community of collaborative creative learning.

Freelance work - matching workers to the skills, interests, passions and needs of each young person. Our bank of freelance workers includes music producers, vocal trainers, psychotherapists, film makers, spoken word artists, rappers, secondary school teachers, university lecturers and session musicians.

Notts voices Mentoring - mentoring young people from the local community to develop the skills and knowledge to grow into strong community leaders who can advocate for the needs of groups and individuals within their communities.

Ragdoll young women project - workshops, mentoring and a residential that develop the talent of young women who show talent in and passion for the music & film industry to develop their artistic & technical skills.

Czech Notts - will explore the experiences of young people from marginalised groups using film and music.

Youth Project - Creation of a musical journal that uses original music and lyrics to explore young people's experiences of emotional wellbeing and mental health.

Play based activities - A programme of positive extra curricula activities for children and young people we wouldn't otherwise have the opportunity.

Sport England - A programme of sports and physical activities to increase the engagement of children and young people in physical activity.

We Move - To identify creative ways of utilising interactive, streaming, online learning to widen arts participation and develop a collaborative creative community for young people experiencing challenging social environments.

Core Support Costs - provides financial support to our core support costs.

Notes to the Financial Statements for the Year Ended 30 September 2023

10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2023 £
Current assets	8,765	35,372	44,137
Current liabilities	(906)	-	(906)
Total net assets	7,859	35,372	43,231
	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2022 £
Current assets	11,529	7,930	19,459
Current liabilities	(959)	-	(959)
Total net assets	10,570	7,930	18,500

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Related party transactions

There were no related party transactions in the year.

13 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	755	720
	755	720

14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Accounts

Company registration number: 05939049

Charity registration number: 1118893

Nottingham Children, Young People and Their Families Project Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2022

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 17

Reference and Administrative Details

Trustees	Lisa Bamford
	Coleen Francis
	Nyran Roberts
	Kath Andrew
	Curtis Scott
	Jomo Josphe
	Andre Nichols
Charity Registration Number	1118893
Company Registration Number	05939049
Registered Office	152 Sneinton Boulevard Nottingham NG2 4FY
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Lisa Bamford
	Coleen Francis
	Nyran Roberts
	Kath Andrew
	Curtis Scott (appointed 17 February 2022)
	Jomo Jospheh (appointed 17 March 2022)
	Andre Nichols (appointed 17 March 2022)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 1/5/06. It has no share capital and the liability of each member in the event of winding-up is limited to £0.01.

Recruitment and appointment of trustees

Once the need for new trustees is identified the existing trustees agree what skills, experience and knowledge are needed, and write it down in the form of a short job description and person specification. The trustees then agree responsibilities and a process for recruitment; taking care to comply with any specific requirements set out in the governing document. The trustees consider the best methods of attracting a diverse range of candidates with the skills the charity needs. Short-listing and interviews take place against agreed criteria. Interviews are carried out by a small panel of trustees, and each candidate is asked similar questions to ensure a fair and objective approach. Notes are kept of each interview. Preferred candidates are identified and invited to join the trustees, subject to references, formal vetting and approval by the full trustee board. The trustees check that the candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case. Candidates are asked to consider and declare any existing or potential conflicts of interest. Trustees seek any appropriate checks from the Disclosure and Barring Service. In the light of the checks and declarations, trustees go ahead and formalise the appointment of new trustees.

Major risks and management of those risks

Funding

Ongoing cuts and increased demand for funding continues to pose financial risks across the voluntary sector. To minimise these risks CYF continues to build our reserves, has secured the services of a fundraiser with 15 years experience.

CYF is also working towards diversifying its income streams and maximising and pooling resources with partner organisations.

Objectives and activities

Objects and aims

The principle object of the charity is to enhance the development and relieve the poverty of young people between the ages of 0 and 25 years and their families in Nottingham.

Trustees' Report

Objectives, strategies and activities

Mentoring and one to one: Built on 15 years of experience, 2021 saw CYF launch its new model of mentoring and one to one support. Each year up to 16 young people aged between 14 and 25 are provided with a year long programme of tailored mentoring and one to one work, with each young person accessing between 4 and 12 hours of support each week. Work with each young person is specifically designed to build on their strengths, interests and passions and to overcome marginalisation and barriers to opportunities. We achieve this by working with young people to create new opportunities that are specifically designed to be inclusive and accessible. We adapt to young people's needs rather than expecting them to adapt to traditional and mainstream approaches. By this we means we provide support at times that fit with young people's needs rather than a 9-5 approach. We make no assumptions about their starting point - for example we don't assume that they can read, we don't assume they have internet access at home, we don't assume that they know how to navigate the city and we don't assume that they have the skills or confidence to always articulate their needs. Our workers understand the culture and community that young people are from - we don't judge and we really listen, hear and respond to what they are telling us. We provide workers with the necessary structures, support and resources to be flexible, responsive and meet need. A young person wants to explore their gender identity through music? We find a vocal coach who specialises in voice and identity. A young person has a flair for film? We find them work experience with a BBC documentary maker. A young person has mental health issues and a mistrust of support services? We sit with them and meet with different therapists until the young person finds a qualified, experienced and skilled professional who they feel understands their needs and culture. We then fund the work with the therapist. A young person is struggling with their benefit claim? A worker goes with them to the benefit office for every appointment to ensure they receive their full entitlement - we work with them to complete paperwork, make phone calls and use real life experiences such as these to build confidence and life skills - even role playing phone calls to make sure the young person is comfortable and confident with what they want and need to say. Because the young people we work with sit on the very margins of society, they are often excluded from critical, life changing information. CYF works with them to address this and avoid crisis. For example working with a young person of Romany Czech descent (and his family) to complete their pre-settled status application through the EU Settlement Scheme. They had not known that they needed to do this and were two days from missing the deadline. The individualised nature of CYF's mentoring and one to one work means that it is incredible varied and difficult to capture in its entirety. The above are just some examples of the work delivered. Community leaders: We know from experience that young people from our community can play a critical role in driving forward social change. Community leaders is the newest element of CYF's work and builds on our mentoring, one to one, group and project work. The aim is to use the individualised approach applied to our other areas of work to build young people's leadership skills and create a new generation of leaders with lived experience, insights and energy. We want to build a more diverse group of leaders across society. To that end this year CYF took on its first young Kickstarter and is launching a series of projects through which young people are supported to take forward an idea for a transformational change project that targets the community in which they live. CYF will work with them to develop the skills to manage, fund and deliver projects that address issues impacting their community. Project and small group work: Each year CYF delivers a series of high-end, arts-based group projects through which young people work together to develop their technical, creative, social and life skills and use the arts to tackle the social issues that impact and are important to them. Through this work CYF enables young people to be part of the wider movement that uses creativity and the arts to bring about social change. We have a strong track record of working with young people and creative industry experts to create pieces of work that are high impact and in which young people feel a strong sense of ownership and being heard.

Public benefit

Reducing the negative impact of multiple deprivation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees' Report

Achievements and performance

- Supported over 60 children and young people through our mentoring, community leader and specialist project work.

- Delivered:

Hollow - funded by Nottingham's Violence Reduction Unit, 'Hollow' is a film that explores the female experience of drug trafficking, knife crime and County Lines. Framed from the perspective of young women with lived experience, 'Hollow' is filmed and directed by BBC and Netflix film director Luke Radford. All of the young people involved in the film experience high levels of social marginalisation.

and

BrUK-Up Stigma - CYF is one of 5 partners that make up the 'BrUK-Up Stigma' partnership, one of only 2 partnerships out of 128 selected for funding by national funder 'Partner-Up'. The project will bring young people across urban and rural locations together through spoken word, urban music and underrepresented dance forms to break down stigma around mental health. Young people will work with BrUK-Up dancers from New York, USA and a professional film company to create an original audio visual piece which will be screened via guerrilla projection across Nottingham's public spaces. CYF works with an average of 60 young people each year across the above three projects.

Launched a new initiative with a St. Ann's based primary school and several secondary schools to provide specialist provision after school, at weekends and during school holidays.

Policy on reserves

CYF is currently working to develop a reserves policy that will enable us to build free reserves that will enable 6 months of full delivery.

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Nottingham Children, Young People and Their Families Project Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on **22/2/2023** and signed on its behalf by:



.....
Nyran Roberts
Trustee

Independent Examiner's Report to the trustees of Nottingham Children, Young People and Their Families Project Ltd

Independent examiner's report to the trustees of Nottingham Children, Young People and Their Families Project Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

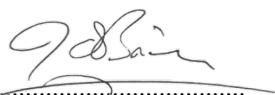
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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.



22/2/2023 Brian MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: **23/2/2023**.....

Statement of Financial Activities for the Year Ended 30 September 2022
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	7,384	-	7,384	1,721
Charitable activities	3	1,270	66,021	67,291	25,074
Total income		8,654	66,021	74,675	26,795
Expenditure on:					
Charitable activities	5	(5,049)	(75,763)	(80,812)	(19,806)
Total expenditure		(5,049)	(75,763)	(80,812)	(19,806)
Net income/(expenditure)		3,605	(9,742)	(6,137)	6,989
Transfers between funds		2,577	(2,577)	-	-
Net movement in funds		6,182	(12,319)	(6,137)	6,989
Reconciliation of funds					
Total funds brought forward		4,388	20,249	24,637	17,648
Total funds carried forward	9	10,570	7,930	18,500	24,637
The funds breakdown for the period is shown in note 9.					

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	1,721	-	1,721
Charitable activities	3	1,658	23,416	25,074
Total income		3,379	23,416	26,795
Expenditure on:				
Charitable activities	5	(2,032)	(17,774)	(19,806)
Total expenditure		(2,032)	(17,774)	(19,806)
Net income		1,347	5,642	6,989
Net movement in funds		1,347	5,642	6,989
Reconciliation of funds				
Total funds brought forward		3,041	14,607	17,648
Total funds carried forward	9	4,388	20,249	24,637

The notes on pages 9 to 17 form an integral part of these financial statements.

(Registration number: 05939049)
Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Current assets			
Debtors	7	182	4,699
Cash at bank and in hand		<u>19,277</u>	<u>20,778</u>
		19,459	25,477
Creditors: Amounts falling due within one year	8	<u>(959)</u>	<u>(840)</u>
Net assets		<u>18,500</u>	<u>24,637</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	9	7,930	20,249
Unrestricted income funds			
Unrestricted funds		<u>10,570</u>	<u>4,388</u>
Total funds	9	<u>18,500</u>	<u>24,637</u>

For the financial year ending 30 September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 23/2/2023 and signed on their behalf by:



.....
Curtis Scott
Trustee

The notes on pages 9 to 17 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 30 September 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Nottingham Children, Young People and Their Families Project Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Notes to the Financial Statements for the Year Ended 30 September 2022

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Financial Statements for the Year Ended 30 September 2022

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Notes to the Financial Statements for the Year Ended 30 September 2022

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	2,350	2,350	1,721
Grants, including capital grants;			
Government grants	5,034	5,034	-
	<u>7,384</u>	<u>7,384</u>	<u>1,721</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	66,021	66,021	23,416
Fees	1,270	-	1,270	1,658
	<u>1,270</u>	<u>66,021</u>	<u>67,291</u>	<u>25,074</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
J N Derbyshire	2,000	-	2,000
HMRC JRS	5,034	-	5,034
Anonymous	-	16,602	16,602
DWP	-	7,937	7,937
TRELYA	-	5,077	5,077
BBC CIN	-	9,346	9,346
The National Lottery	-	3,577	3,577
Ragdoll Foundation	-	4,000	4,000
Stone Soup Academy	-	2,000	2,000
Awards for AllT	-	9,946	9,946
The Mighty Creatives	-	3,000	3,000
The National Music Foundation for Youth Music	-	4,536	4,536
Sundry	350	-	350
	<u>7,384</u>	<u>66,021</u>	<u>73,405</u>

Notes to the Financial Statements for the Year Ended 30 September 2022

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Young people's workshops	626	9,830	10,456	17,774
Administration	947	1,249	2,196	-
Bank charges	41	-	41	7
Equipment	418	10,842	11,260	-
Insurance	185	-	185	185
Legal & professional	1,014	1,642	2,656	840
Rent & room hire	75	2,310	2,385	1,000
Hospitality	26	-	26	-
Crisis response	100	50	150	-
Transport & travel	858	2,954	3,812	-
Sessional worker & activity costs	561	21,302	21,863	-
Salaries, pensions & NIC	198	25,584	25,782	-
	5,049	75,763	80,812	19,806

6 Staff costs

The aggregate payroll costs were as follows:

	2022 £
Staff costs during the year were:	
Wages and salaries	25,413
Pension costs	369
	25,782

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No
Monthly average number of persons employed	2

2 (2021 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £369 (2021 - £Nil).

No employee received emoluments of more than £60,000 during the year.

Notes to the Financial Statements for the Year Ended 30 September 2022

7 Debtors

	2022 £	2021 £
Other debtors	<u>182</u>	<u>4,699</u>

8 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	<u>959</u>	<u>840</u>

Notes to the Financial Statements for the Year Ended 30 September 2022

9 Funds

	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2022 £
Unrestricted funds					
<i>General</i>					
General Fund	4,388	8,654	(5,049)	2,577	10,570
Restricted funds					
Boots mental health	-	-	(4,699)	4,699	-
The Verdict	5,000	2,000	(7,000)	-	-
Emotional Wellbeing	13,039	-	(3,600)	(9,439)	-
Places Called Home	2,210	3,577	(2,210)	(3,577)	-
Kickstart scheme	-	7,937	(7,937)	-	-
Capital Studio	-	9,346	(9,346)	-	-
Bruk-up stigma	-	5,077	(4,945)	-	132
Digital research	-	3,000	(4,000)	1,000	-
Freelance work	-	16,602	(15,000)	-	1,602
Notts voices mentoring	-	9,946	(7,750)	-	2,196
Postcode places music	-	-	(4,740)	4,740	-
Ragdoll	-	4,000	-	-	4,000
Mental health journal	-	4,536	(4,536)	-	-
Total restricted funds	<u>20,249</u>	<u>66,021</u>	<u>(75,763)</u>	<u>(2,577)</u>	<u>7,930</u>
Total funds	<u>24,637</u>	<u>74,675</u>	<u>(80,812)</u>	<u>-</u>	<u>18,500</u>

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
Unrestricted funds				
<i>General</i>				
General Fund	3,041	3,379	(2,032)	4,388
Restricted				
Community Listening	5,852	-	(5,852)	-
The Verdict	8,755	1,800	(5,555)	5,000
Emotional Wellbeing	-	18,039	(5,000)	13,039
Places Called Home	-	3,577	(1,367)	2,210
Total restricted funds	<u>14,607</u>	<u>23,416</u>	<u>(17,774)</u>	<u>20,249</u>
Total funds	<u>17,648</u>	<u>26,795</u>	<u>(19,806)</u>	<u>24,637</u>

Notes to the Financial Statements for the Year Ended 30 September 2022

The specific purposes for which the funds are to be applied are as follows:

The Verdict - a project working with young people and BBC and Netflix Director Luke Radford to create a film called 'Hollow' which explores the female experience of drug trafficking, knife crime and County Lines.

Emotional wellbeing - 1 to 1 and group work activities with young people that combine song lyrics, images and sound to explore and address issues such as: social isolation, fear, safe spaces, relationships, social media and online safety.

Places called Home - Enabling up and coming young artists to reach new audiences taking through recorded outdoor performances.

Kickstart scheme - creation of a Creative Assistant post for an unemployed young person through the government Kickstart Scheme, with a view to developing the skills necessary to move into employment after 6 months.

Boots mental health - Workshops using film, music & spoken word to address stigma & misinformation around mental health.

Bruck-up stigma - young people across urban and rural locations used spoken word, urban music and underrepresented dance forms to break down stigma around mental health through the creation of an original audio visual piece that had and will be screened at various locations across the UK including at Tate St.Ives and Goldsmiths University College London.

Capital Studio - purchase of digital art and music recording equipment to enable children and young people to access needs led music and digital arts development programmes and activities that develop personal, social, creative and technical skills.

Digital research - a research grant to deepen our understanding of the effectiveness of live streaming using creative sound production editing tools both as a means for 1) developing effective continuing face to face learning and 2) maintaining a community of collaborative creative learning.

Freelance work - matching workers to the skills, interests, passions and needs of each young person. Our bank of freelance workers includes music producers, vocal trainers, psychotherapists, film makers, spoken word artists, rappers, secondary school teachers, university lecturers and session musicians.

Notts voices Mentoring - mentoring young people from the local community to develop the skills and knowledge to grow into strong community leaders who can advocate for the needs of groups and individuals within their communities.

Postcode Places Music - workshops that use music & lyrics to tackle stigma around mental health & address cultural imbalances.

Ragdoll young women project - workshops, mentoring and a residential that develop the talent of young women who show talent in and passion for the music & film industry to develop their artistic & technical skills.

Mental health journal - young people created a 'musical journal' that used original music and lyrics to explore personal and group experiences of emotional well being and mental health.

The transfer from the Places called home fund to the General fund represents the misposting of a debtor in the previous year.

The transfer from the Emotional wellbeing fund to the Boots mental health fund and Postcode Places Music represents the restricted activities that were included in Emotional wellbeing in previous years.

The transfer from the General fund to the Digital research fund is to cover the deficit on this activity.

Notes to the Financial Statements for the Year Ended 30 September 2022

10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2022 £
Current assets	11,529	7,930	19,459
Current liabilities	(959)	-	(959)
Total net assets	<u>10,570</u>	<u>7,930</u>	<u>18,500</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2021 £
Current assets	5,228	20,249	25,477
Current liabilities	(840)	-	(840)
Total net assets	<u>4,388</u>	<u>20,249</u>	<u>24,637</u>

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Related party transactions

There were no related party transactions in the year.

13 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	720	700
	<u>720</u>	<u>700</u>

14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Accounts

Company registration number: 05939049

Charity registration number: 1118893

Nottingham Children, Young People and Their Families Project Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2021

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 14

Reference and Administrative Details

Trustees	Lisa Bamford
	Coleen Francis
	Nyran Roberts
	Kath Andrew
Charity Registration Number	1118893
Company Registration Number	05939049
Registered Office	11 The Crescent Woodthorpe Nottingham NG5 4FX

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2021.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Lisa Bamford
	Coleen Francis
	Nyran Roberts
	Kath Andrew

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 1/5/06. It has no share capital and the liability of each member in the event of winding-up is limited to £0.01.

Recruitment and appointment of trustees

Once the need for new trustees is identified the existing trustees agree what skills, experience and knowledge are needed, and write it down in the form of a short job description and person specification. The trustees then agree responsibilities and a process for recruitment; taking care to comply with any specific requirements set out in the governing document. The trustees consider the best methods of attracting a diverse range of candidates with the skills the charity needs. Short-listing and interviews take place against agreed criteria. Interviews are carried out by a small panel of trustees, and each candidate is asked similar questions to ensure a fair and objective approach. Notes are kept of each interview. Preferred candidates are identified and invited to join the trustees, subject to references, formal vetting and approval by the full trustee board. The trustees check that the candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case. Candidates are asked to consider and declare any existing or potential conflicts of interest. Trustees seek any appropriate checks from the Disclosure and Barring Service.

In the light of the checks and declarations, trustees go ahead and formalise the appointment of new trustees.

Major risks and management of those risks

Funding

Ongoing cuts and increased demand for funding continues to pose financial risks across the voluntary sector. To minimise these risks CYF continues to build our reserves, has secured the services of a fundraiser with 15 years experience, diversifying its income streams and maximises and pools existing resources.

Objectives and activities

Objects and aims

The principle object of the charity is to enhance the development and relieve the poverty of young people between the ages of 0 and 25 years and their families in Nottingham.

Trustees' Report

Objectives, strategies and activities

CYF enables some of the most marginalised children and young people in Nottingham to be able to make incredible differences to their own and their community's lives and futures. Through innovative and dynamic youth led projects, which provide new and exciting opportunities which develop life and social skills and provide a place of safety.

CYF delivers projects and services that address local issues and are lead and delivered by local people embedding CYF's 14+ years of learning in the community so that it can grow and have a lasting impact.

Public benefit

Through the development of critical skills, community leaders and community cohesion.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

During this period we are delighted to have secured funding for and employed our part-time Creative Lead Nick Stezz who will start in November 2021. Nick has lived and worked in the local community for over 30 years and has a wealth of experience of creative youth and community work.

We are excited to have secured funding to employ 3 young people at risk of long-term unemployment through the Governments Kickstarter scheme and they will be working with us on a series of projects including a spoken word mental health journal and a project exploring St. Ann's as a home of artists.

We have also secured a new office from which we now work. Thanks to Circle of Light we are now based in the creative hub of Fishergate Point and are grateful to have the space which includes access to an activity space and recording studio.

We are also incredibly grateful to a private donor who has made it possible for CYF to access the services of an education consultant who is working with us to maximise the educational impact of our work.

Policy on reserves

CYF is currently working to develop a reserves policy that will enable us to build free reserves that will enable 6 months of full delivery.

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Nottingham Children, Young People and Their Families Project Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

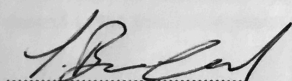
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 3/2/22 and signed on its behalf by:



.....
Lisa Bamford
Trustee

Independent Examiner's Report to the trustees of Nottingham Children, Young People and Their Families Project Ltd

Independent examiner's report to the trustees of Nottingham Children, Young People and Their Families Project Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

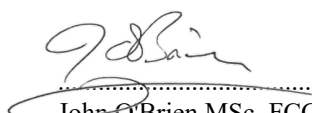
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 4/2/2022

Statement of Financial Activities for the Year Ended 30 September 2021
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	1,721	-	1,721	1,650
Charitable activities	3	1,658	23,416	25,074	8,755
Total income		<u>3,379</u>	<u>23,416</u>	<u>26,795</u>	<u>10,405</u>
Expenditure on:					
Charitable activities	5	(2,032)	(17,774)	(19,806)	(4,328)
Total expenditure		<u>(2,032)</u>	<u>(17,774)</u>	<u>(19,806)</u>	<u>(4,328)</u>
Net income		<u>1,347</u>	<u>5,642</u>	<u>6,989</u>	<u>6,077</u>
Net movement in funds		1,347	5,642	6,989	6,077
Reconciliation of funds					
Total funds brought forward		<u>3,041</u>	<u>14,607</u>	<u>17,648</u>	<u>11,571</u>
Total funds carried forward	8	<u>4,388</u>	<u>20,249</u>	<u>24,637</u>	<u>17,648</u>
The funds breakdown for the period is shown in note 8.					

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	1,650	-	1,650
Charitable activities	3	-	8,755	8,755
Total income		<u>1,650</u>	<u>8,755</u>	<u>10,405</u>
Expenditure on:				
Charitable activities	5	(840)	(3,488)	(4,328)
Total expenditure		<u>(840)</u>	<u>(3,488)</u>	<u>(4,328)</u>
Net income		<u>810</u>	<u>5,267</u>	<u>6,077</u>
Net movement in funds		810	5,267	6,077
Reconciliation of funds				
Total funds brought forward		<u>2,231</u>	<u>9,340</u>	<u>11,571</u>
Total funds carried forward	8	<u>3,041</u>	<u>14,607</u>	<u>17,648</u>

The notes on pages 8 to 14 form an integral part of these financial statements.

(Registration number: 05939049)
Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Current assets			
Debtors	6	4,699	8,755
Cash at bank and in hand		<u>20,778</u>	<u>9,733</u>
		25,477	18,488
Creditors: Amounts falling due within one year	7	<u>(840)</u>	<u>(840)</u>
Net assets		<u>24,637</u>	<u>17,648</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	8	20,249	14,607
Unrestricted income funds			
Unrestricted funds		<u>4,388</u>	<u>3,041</u>
Total funds	8	<u>24,637</u>	<u>17,648</u>

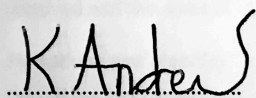
For the financial year ending 30 September 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 3/2/22, and signed on their behalf by:



Kath Andrew
Trustee

The notes on pages 8 to 14 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 30 September 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Nottingham Children, Young People and Their Families Project Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Notes to the Financial Statements for the Year Ended 30 September 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Notes to the Financial Statements for the Year Ended 30 September 2021

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	1,721	1,721	1,650
	<u>1,721</u>	<u>1,721</u>	<u>1,650</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Grants & donations	-	23,416	23,416	8,755
Fees	1,658	-	1,658	-
	<u>1,658</u>	<u>23,416</u>	<u>25,074</u>	<u>8,755</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Awards for All	-	8,600	8,600
The National Lottery Connect Fund	-	1,800	1,800
National Lottery Places Called Home Fund	-	3,577	3,577
People's Lottery Trust	-	4,740	4,740
Boots Charitable Trust	-	4,699	4,699
Sundry	1,721	-	1,721
	<u>1,721</u>	<u>23,416</u>	<u>25,137</u>

Notes to the Financial Statements for the Year Ended 30 September 2021

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Workshops & youth work	-	17,774	17,774	-
Bank charges	7	-	7	-
Insurance	185	-	185	-
Legal & professional	840	-	840	840
Rent & room hire	1,000	-	1,000	-
Arts grants	-	-	-	400
Sessional workers & support activities	-	-	-	3,088
	<u>2,032</u>	<u>17,774</u>	<u>19,806</u>	<u>4,328</u>

**Total
expenditure
£**

6 Debtors

	2021 £	2020 £
Other debtors	<u>4,699</u>	<u>8,755</u>

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	<u>840</u>	<u>840</u>

Notes to the Financial Statements for the Year Ended 30 September 2021

8 Funds

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
Unrestricted funds				
<i>General</i>				
General Fund	3,041	3,379	(2,032)	4,388
Restricted funds				
Community Listening	5,852	-	(5,852)	-
The Verdict	8,755	1,800	(5,555)	5,000
Emotional Wellbeing	-	18,039	(5,000)	13,039
Places Called Home	-	3,577	(1,367)	2,210
Total restricted funds	<u>14,607</u>	<u>23,416</u>	<u>(17,774)</u>	<u>20,249</u>
Total funds	<u>17,648</u>	<u>26,795</u>	<u>(19,806)</u>	<u>24,637</u>
	Balance at 1 October 2019 £	Incoming resources £	Resources expended £	Balance at 30 September 2020 £
Unrestricted funds				
<i>General</i>				
General Fund	2,231	1,650	(840)	3,041
Restricted				
Community Listening	9,340	-	(3,488)	5,852
The Verdict	-	8,755	-	8,755
Total restricted funds	<u>9,340</u>	<u>8,755</u>	<u>(3,488)</u>	<u>14,607</u>
Total funds	<u>11,571</u>	<u>10,405</u>	<u>(4,328)</u>	<u>17,648</u>

Notes to the Financial Statements for the Year Ended 30 September 2021

The specific purposes for which the funds are to be applied are as follows:

The Community Listening Fund: Is for activities to develop young people's essential skills.

The Verdict is funded by The Police and Crime Commissioner Community Safety and Violence Reduction Unit Fund this project works with local young people, local community leaders and local artists to explore issues around knife crime through film and spoken word.

Emotional Well Being provides activities that improve the emotional wellbeing of young people for example through online connections and the use of the arts to address mental health.

Places Called Home provides activities that involve people in their community as a positive, homely place to be and meet other people.

9 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2021 £
Current assets	5,228	20,249	25,477
Current liabilities	(840)	-	(840)
Total net assets	<u>4,388</u>	<u>20,249</u>	<u>24,637</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2020 £
Current assets	3,881	14,607	18,488
Current liabilities	(840)	-	(840)
Total net assets	<u>3,041</u>	<u>14,607</u>	<u>17,648</u>

Notes to the Financial Statements for the Year Ended 30 September 2021

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

11 Related party transactions

There were no related party transactions in the year.

12 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	700	700
	<u>700</u>	<u>700</u>

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.