

Charity registration number 1141530 (England and Wales)

Company registration number 07150747

YKIDS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

YKIDS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr R Coleman	
	Dr J S Craig	
	Mrs T Edwards	
	Mrs A Parry	
	Mr K M Thomas	
	Mr S Matthews	
	Mrs F M Mann	(Appointed 19 January 2026)
	Mr A C Kent	(Appointed 19 January 2026)
Charity number (England and Wales)	1141530	
Company number	07150747	
Registered office	98a Linacre Lane Bootle Merseyside England L20 6ES	
Independent examiner	Helen Furlong FCCA Xeinadin North West Limited 46 Hamilton Square Birkenhead Wirral Merseyside CH41 5AR	

YKIDS

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

Introduction

The trustees are delighted to present this report and accounts outlining what has been achieved during 2024-25 and the difference that has been made in the lives of many of our community.

We continue to ride the perfect storm facing organisations across our sector with increased demand, increased costs and decreases in individual and corporate giving and the many changes taking place across the trusts and foundations community.

Our communities, among the UK's 1% most deprived, continue to be disproportionately affected by circumstances beyond their control.

- A child born in Bootle will live 10 years less than the national average and 20 years less than those born in affluent areas.
- Literacy is in the bottom 6% in the UK, reducing children's life chances.
- Bootle is considered one of the most dangerous places in the UK to grow up.
- 84% of young people leaving secondary school fail to reach the national average for English and Maths.
- Child poverty has actually increased by 17% over the last 5 years.

We are delighted that there has been some recognition of this and new investment is coming into the area from various sources including government.

Sadly, the work of Ykids continues to be needed, to bring hope, relieve poverty, raise aspirations, and enable young people to rise above their circumstances, believe in themselves and become world changers.

This report outlines our aims and objectives as a charity and how we have sought to implement them despite the continuing challenges facing the sector, our charity, and our community.

Ykids Aims and Objectives

Ykids is a charity working to bring hope to at risk and vulnerable children and young people, and their families. While our base and primary focus is Bootle, Merseyside, we have a wider remit to impact children and young people across the region.

Our vision is to raise World Changers – equipping young people to believe they can and then do make a difference. We want children and young people to feel safe, loved and lead happy and productive lives, making a positive impact in their own lives and in the lives of those around them. This is particularly important in areas of deprivation where children often lack opportunity, face increased challenges, and have low aspirations.

Aims:

Make Change: To equip young people to cope with whatever life throws at them, have plans and hopes for their future and skills to make their dreams a reality.

Be Change: To encourage young people to 'be the change they want to see' in their community.

Champion Change: To enable our community, families, and institutions, to make change to nurture young people in an environment where they can thrive.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Objectives

As a result of their involvement with Ykids, children and young people will:

- Have increased emotional resilience, confidence, and skills.
- Feel a sense of safety and belonging with trusted adults they can turn to.
- Engage in social action, volunteering, community events and have a voice for change.
- Feel nurtured, valued and flourish.
- Have greater aspirations for themselves and others resulting in community transformation.
- Feel civic pride and community ownership.
- Have greater opportunities in life and fulfil their potential.

Ykids offers a variety of activities to turn these aims into reality, including:

- **Youth & Children** – multiple regular groups aimed at children 5-17 years focussed on wellbeing, mentoring, citizenship, belonging, skills development, and fun. These include one-off events and activities, as well as short and longer-term programmes.
- **Families** – support and promote family cohesion through family projects, peer mentoring and training, one-to-one support, and practical help such as court and hospital visits, food through our community pantry, and crisis intervention.
- **Wellbeing** – addressing physical and emotional wellbeing through cooking, nutrition, sport, and early intervention projects.
- **Training** – apprenticeships, work placements, an intern programme, work experience, bespoke and accredited training opportunities.
- **Enterprise** - Ykids aims to be a more self-sustaining charity. We do this through social enterprise business. Kingsley & Co is our Victorian Explorer themed children's bookshop and literacy project which aims to support children and family wellbeing through story and to generate income for the charity.
- **Community** – we host community events including the Believe Awards, Bootle Children's Literary Festival, fun days, community art projects and social action involving multiple partners and the wider community.
- **Education** – we work in primary and secondary schools to deliver assemblies, self-esteem programmes and extracurricular activities, building relationships, mentoring and offering curricular enhancing projects, and support literacy through Kingsley and Co outreach programmes.
- **Faith** – Ykids has a Christian ethos and therefore some of our work is with local churches. We work in partnership with all denominations, support employment, deliver training and activities to promote effective outreach in deprived communities. We also deliver in-house projects such as Monday Night Live for young people who wish to explore aspects of the Christian faith.

Our charity's purposes, as set out in the objects contained in the company's memorandum of Association, are:

'To advance the Christian religion and to advance the education of children by providing educational and recreational activities to develop their mental, emotional and spiritual capacities so that their quality of life may be improved for the public benefit.'

Ykids approach

We operate from an Asset Based Community Development perspective, recognising the strengths and positives in every person. We seek to build on these strengths to enable individuals to discover what their own gifts, talents and interests are and to encourage them in these fields.

We are committed to early intervention and long-term support offering stability in sometimes chaotic lives.

We aim to build a nurturing environment and a sense of belonging for all participants, encouraging volunteering, and giving back, and working with people rather than doing services to them.

We aim to build community, family and self-worth empowering children and their families to achieve and succeed in life.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Achievements and performance

Repairing the roof

Sept and Oct 2024 saw the replacement of our leaking roof and new rooflights thanks to the generous support of the Bernard Sunley Foundation, Clothworkers Foundation and local company Warwick Northwest who supplied and fitted our rooflights at cost. This has made an incredible difference to the organisation and what we are able to deliver, although we continue to raise funds to restore the damage caused internally.

Re-opening Kingsley and Co

Oct 2024 also saw the opening and launch of Kingsley and Co in our new high street location. The magical Victorian Explorer Steampunk themed children's bookshop and literacy project saw over 600 attend on the first day and special guests who had supported the project were welcomed to an official opening with Children's Laureate Frank Cottrell Boyce.

The Believe Awards

For 2025 the theme of the Believe Awards was Here be Treasure, and the event was held in the Rum Warehouse of the famous Titanic hotel. Nineteen young people received awards for their courage, bravery and selflessness at this pirate themed event celebrating the hidden heroes of Merseyside.

Southport Flower Show

Thanks to the Orsted Burbo Bank Fund, Peter Lloyd Gardens and My Boys Koi, we were able to create a story garden for the Southport Flower show. Featuring a hobbit mound, Koi pond, Chitty Chitty Bang Bang Shed, yellow brick road and many other features, children were able to spot 20 different stories 'hidden' in the garden. After winning Gold at the flower show the garden was then transplanted to its permanent home in Netherton, based at the L30 centre where many hundreds of children will be able to enjoy it for years to come.

Awards and recognition

In 2024 we became the Liverpool Chamber of Commerce Charity of the Year. This opened many doors to relationships with local business and provided the opportunity to speak at the Chamber of Commerce Innovation Awards and fundraise at their Aintree Races event.

What we have delivered

In addition to special events, Ykids continues to deliver regular youth and children's projects and family support work.

Youth and Children's Work

We see 200 to 250 children and young people for multiple after school projects. Topics this year included:

- Friday Footy
- Boss Life
- Ykids Juniors
- Face your Fears
- Arty Pants
- Ready to Change the World
- Junior Entrepreneurs
- Animal Magic
- Now That's what I call Summer

We also delivered multiple projects during school holidays from one off days, learning how to do special effects makeup, to day trips and outings.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

New Projects

New projects this year included:

Ykids Ambassadors

A group of young people who have represented us and spoken at events such as Chamber of Commerce meetings, consultations with the local authority, staffed promotional stalls and supported us in interviewing staff.

Youth Café

Based out of Kingsley and Co we piloted a weekly youth café. Through extensive consultation in the area we learned that young people wanted places to go and chill with their mates. Conversely, we found that sessions where there were pre planned activities such as painting war hammer figures, making jewellery or special effects make up were better attended than chilled sessions. Funding to continue the programme in September has been secured through Merseyside Police.

Cradle to Career

A new initiative led by charity Right to Succeed has secured funding to support children and young people from Cradle to Career in Linacre, one of our most deprived wards. Ykids has played a key role in helping to form the offer and make the best opportunities for our community.

In addition to support to running short, one off projects, we also secured funding to employ two Family connectors, based on the model we have been running for the last 10 years. In May we employed two local people who were also Ykids parents and had a great deal of lived experience and understanding of the challenges facing local families. These roles have been invaluable and within weeks were already paying dividends in supporting isolated families and helping them receive the help they needed.

Families

Our family support expanded this year with the addition of two new members to the team, making it possible to support many more parents and their children. We use Kingsley and Co as an informal and welcoming destination for 1 to 1 meetings in the café and

- One to one support for families in crisis.
- Calm and Create.
- A book club to support parents' well-being and mental health.
- Training opportunities including food safety, cooking, parenting, confidence building and money management skills.

We also delivered family activities during school holidays including trips and free tickets to events such as 'Big Fish, Little Fish' family rave event, and put on a Christmas Panto for over 70 people.

We were able to offer hampers to 50 families from our community at Christmas and over 200 families were supported through our toy pantry, enabling families on low incomes to access new toys for a small donation.

Sadly, we had to close our community pantry as the parent company offering this service no longer had the resources to support us. All our families were supported to find other pantries, community shops, or other food support.

Wellbeing

We continue to support individuals in need through multiple one to one mentoring and well-being projects, embedding wellbeing activities and listening across all our projects. Staff well being in a highly stressful environment is also of paramount importance, and we ensure flexible working, an extra day off for birthdays, Medicash support and a wellbeing/team building day as a team 3 times a year.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Training

Training is an important part of what Ykids offers to our community. In addition to one off training sessions for families we also run an intern programme, and this year we had one young person interning with us full time with a view to becoming a youth and children's worker.

Ruby has grown up through Ykids and we have been able to secure her an additional year with us on a Rank Foundation Leadership programme. Ruby is a UK Judo Champion and is using her skills to teach young people and improve their self esteem.

Enterprise

Kingsley and Co reopened in October after an extensive refurb of our new building – a former bank on the Bootle High street. We began to deliver workshops and activities and in February completed the refurbishment of the downstairs classroom and hallway, allowing us to deliver workshops and meetings for up to 30 people. Our hope for 2025-26 is to carry out the refurbishment of the toilets and transforming the old vault into an escape room.

Kingsley and Co is proving extremely popular, welcoming schools, families and businesses. We have also had opportunity to provide a venue for training, including pop ups for people to access support in a non-threatening environment, such as Family Law drop ins with Morecroft Solicitors.

Throughout the year Kingsley and Co offered:

- Free themed family workshops every Saturday and during school holidays.
- Workshops and book clubs in schools
- School workshops in our secret classroom
- A regular Story and Rhyme group
- And after hours events such as a Cinderella Ball, Open Mike Night, a fund-raising course, school readiness project – 'The Tiger that came to Tea' and Youth café.

Local businesses such as RS Clare and Sony also helped with our ongoing refurbishment with support from Cargill Care Council and the Masasa Family Trust.

Community

We delivered a number of community based activities from Litter picks with afternoon tea to replanting our story garden at the L30 Centre. We offered quizzes, trips, pantos and family raves, and took part in many local activities supporting other community organisations.

Education

We continue to work in partnership with local schools offering workshops and extracurricular activities and opportunities. This summer we ran a poetry competition and received over 400 entries, and winners will be collated into a book and published for the Bootle Children's Literary Festival in October/November 2025.

Faith

Monday Night Live continues to be popular with 80 to 120 young people attending every month. Monday Night Live extra is a group for young people who want to know more about faith and ask questions, whereas Equip is a group for young people who have come to faith and want to explore more. Both groups are popular and growing and young people enjoy being able to ask 'anything' with no judgement or condemnation. The band started by young people continues to thrive and we are seeing many move into taking leadership responsibilities.

We took a group of young people to MCYC – Merseyside Christian Youth Camps. The young people all got involved in fund-raising and thanks to many donations from local churches and businesses all costs were covered, and the young people had a fantastic week.

We also delivered a Christingle service and an Easter service for families with over 140 attending both, with lots of fun, games, laughter and chocolate! During the year we delivered training for young leaders and youth leaders, including working with local churches. A full report on our faith work and its impact is also available on request.

Volunteers and Support

This year, thanks to Awards for All we were able to employ a part time Volunteer Coordinator. This has made a huge difference to our capacity and as a result we have had many more local people and businesses involved in volunteering.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Who Benefits from Ykids?

Ykids was set up to support children and families living in poverty. We recognise we cannot do effective community work everywhere and while we deliver some work and training across the Merseyside region, the emphasis is in Bootle.

Bootle as an area is often characterised by gangs, drug use and there is significant deprivation, persistent disadvantage and low social mobility. The area ranks in the highest 1% for deprivation in health, employment, income, education and skills in the UK (ONS, 2021).

The biggest issue affecting children who access Ykids is poverty. Over 40% of children in school are on free school meals. Poverty has a pervasive impact on children's physical and mental well-being, aspirations, and life prospects (Sefton Council, 2022).

Life expectancy is 10 years less here than the national average and 20 years less than in more affluent areas.

A high proportion of impoverished children have special educational needs, behavioural problems, and mental health issues. It is significantly concerning that Child and Adolescent Mental Health Services (CAMHS) can only handle severe cases, leaving those with warning signs of poor mental health unattended (Sefton Council, 2022). With CAMHS overburdened, we face a tsunami of demand and more challenging young people referred to us.

Poverty, low attainment, and hopelessness drive young people into a subculture of gangs, violence, and crime. In 2023, the crime rate in Bootle was 195% higher than the rest of the Northwest and 96% higher than the national average (Crime Rate, 2023).

For these young people, it is sadly not difficult to see the relevance of studies like those undertaken by Toogood et al. (2020), which revealed how children who attend school in deprived areas have chronic confidence issues; feel helpless and hopeless about their education and job prospects; and have lower career aspirations.

We are still seeing the impact of COVID-19, the cost-of-living crisis, the Ukraine war and the Israel/Palestine war on young people's mental health.

Ykids is based in Bootle, and we desire to see change in this area. As such, our immediate beneficiaries are children, young people and families living in Bootle and the surrounding area who can directly access our face-to-face projects and activities. For larger events and activities such as Kingsley and Co, the Believe Awards and Bootle Children's Literary Festival, Ykids has a regional reach. Children and young people are always our priority.

How our activities deliver public benefit

Our main activities and who we help are described above. All our charitable activities focus on enhancing the lives of children and young people, promoting self-esteem, positive mindsets, mental wellbeing, health, emotional resilience, skills, employment and raising aspirations and are undertaken to further our charitable purposes for the public benefit.

What's next?

During 2025-26 Ykids plans to deliver a range of activities to continue to support our community. These include:

- Welcoming new interns to our intern programme.
- 2025 Bootle Children's Literary Festival
- The launch and opening of Kingsley and Co newly refurbished themed toilets and creation of an Escape room.
- Completing the internal repairs to our building
- The Believe Awards 2026 –at the famous Titanic Hotel with a 'story' theme and guest speaker Frank Cottrell Boyce
- Continuing to partner with Cradle to Career to develop support and a long-term impact in Linacre Ward.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Financial review

The Trustees have examined the charity's requirements for reserves considering the main risks to the organisation. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure for 2025-26 is around £720,000 and therefore the target is £150,000 to £300,000 in reserved funds.

While this is the Trustees intention, the present level of reserves fall significantly short of this target level. This is due to many circumstances facing the voluntary sector as outlined at the beginning of this report. We end the year however with less resources than we would hope, however we have secured significant funds which will reach our account in September 25 and our cash flow forecast for next year shows 70% of funds already secured.

Although our cash at hand was low as at 31 August 2025, as mentioned above, we did have the following grants secured and due to start coming in as of September 2025:

National Lottery - Reaching Communities: £80,000
Cradle to Career (Right to Succeed): £71,000
Steve Morgan Foundation: £50,000
Rank Foundation Aspire: £29,200
Youth Empowerment Scheme: £24,600
Sefton Early Prevention (Sefton Council): £12,500
Beatrice Laing Trust: £5,000
Eleanor Rathbone Charitable Trust: £3,000

Although the strategy is to continue to build reserves through planned operating surpluses, in the short term the trustees have also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise, and remain vigilant on our spending and forecasting.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Principal Funding Sources

In 2017, Ykids set out a 5-year target to diversify our income and reduce our grant reliance. This was then reviewed in 2022 and extended to a 10-year target.

In the last year we have seen an increase in grant funding and a decrease in service level agreements as a percentage of our income reflecting the challenging times, we are currently in. Our decrease in earned income from sales is due to the closure of the project for refurbishment. We have however, seen a significant increase in corporate giving.

With our 10-year targets we aim to be increasingly less grant dependant and increase earned income, which would give us greater flexibility and sustainability in the future.

Type of income	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10-year target (2027)
Grants and Trusts	77%	70%	65%	72%	55%	62%	53%	52%	30%
Lottery	0%	1%	9%	5%	2%	0%	15%	13%	2%
Earned Income									
SLA's/ Contracts	19%	10%	15%	14%	20%	11%	6%	5%	10%
Earned Income	2 %	4%	5%	3%	11%	10%	7%	17%	28%
Donations									
Individual Giving	2%	5%	6%	5%	6%	10%	10%	7%	15%
Corporate Giving	0%	10%	0%	1%	6%	7%	9%	6%	15%

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Managing Risk

Running a relatively small charity always has many associated risks. Most are associated with the financial climate and the need to bring in both restricted and unrestricted income to ensure the future legacy of the work. Ykids has a financial risk assessment and robust financial systems and procedures to ensure we always get best value for money and spend wisely.

In addition, we have policies and procedures to protect our staff and to ensure our work is always to a good standard. All staff have access to paper and digital copies of these policies which are regularly updated.

Risks to the organisation include:

Financial – Funding is always a challenge and has become more so in the current climate. This is particularly difficult in a climate where there is growing demand and fewer resources. Funding success rates nationally have dropped to only 4%. Ykids success rate remained within 25-50%

Staffing – We are only ever as good as our staff team. It is therefore important to us to continually invest in them and support them to ensure they are both happy and effective in their roles. However, while we can offer locally competitive salaries for work within the sector, we frequently find that staff whom we have trained to a high standard, move on to more lucrative employment with larger charities or agencies with whom we cannot compete.

Legislation – We recognise new legislation could have an impact and could be a risk to the organisation. The rapid increase in minimum wage, increases in national insurance has had a significantly negative effect on the organisation and the sector as a whole. We are however a member of Locality and other national networks which enable us to stay ahead of the curve and anticipate, and if necessary, challenge new legislation.

Cost of living rises – As the cost of living rises due to global circumstances there has been a considerable impact on our community and on our running costs, and demand is increasing.

Capacity – Over the last few years we have seen demand for our services increased and costs spiral, however our income has not increased proportionately nor have our staffing levels. This can have an adverse effect on the organisation, staff, and community we serve. If this trend continues, we will have to turn children away – this is not a situation we wish to be in.

Mitigating risk

Ykids is mitigating against these risks in several ways.

- Maintaining regular reviews of our financial position and forecast to ensure we have a long-term view of our financial situation and can act accordingly.
- We set a target of writing £2 million worth of funding bids in the hope of securing £720k. We were successful in securing £1 million but over 10 years, including a 10-year commitment of £50k annually from the Steve Morgan Foundation, as we were given Associate Charity Status. However, the foundation has taken an unexpectedly different direction and rescinded its offer to the charities it was supporting. We are in talks with a number of other foundations to replace this funding.
- We regularly review all our policies and procedures and engage external support as and when necessary.
- We have implemented Lamplight, a data management system to assist with data management and reporting.
- We continue to support our team pastorally, review workload, and ensure they feel valued and listened to. We will continue to ensure they are well managed, feel their contribution is of value and see its impact. For those with any medical or other consideration we will make reasonable adjustments such as flexible working hours, and home working where possible to ensure a happy and effective workforce.
- We build in 'rest weeks' to our annual programme so staff who have too many overtime hours accrued can take some time back.
- We have increased staff wages and added benefits including Medicash to help with staff retention.
- We continue to recruit and train new volunteers to support the work and to help with the delivery of our vision.
- We are seeking additional funding to enable recruitment of new staff to help ease workload.
- We remain connected with relevant networks and similar organisations to ensure we stay abreast of new challenges and developments and solutions that are offered.
- We are vigilant regarding what services we are able to deliver, and should it become necessary will adapt again to circumstances, cutting or changing services to ensure we are still around for the long haul.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Structure, governance and management

The charity is a company limited by guarantee as defined by the Companies Act 2006 and is controlled by its governing document, a deed of trust.

The board of trustees are elected on a three-year cycle with nominations for presentation to the AGM. The induction is carried out by Claire Morgans. None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of winding up.

We have an excellent board of active Trustees. The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr R Coleman

Dr J S Craig

Mrs T Edwards

Mrs A Parry

Mr P Morgan

(Retired 7 July 2025)

Mr K M Thomas

Mr S Matthews

Mrs F M Mann

(Appointed 19 January 2026)

Mr A C Kent

(Appointed 19 January 2026)

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Board of Trustees

- Dr Jaime Craig – (Chair) consultant clinical psychologist specialising in children and families and child and adolescent mental health.
- Mr Roy Coleman – retired with a background in insurance and HR.
- Mr Kevin Thomas – People Management Information Analyst at Gatehouse Bank.
- Mr Steve Matthews - Planning Manager at Sefton Council.
- Mrs Andrea Parry – retired former Finance Officer
- Mrs Tanya Edwards – a former young member of Ykids with lived experience of the community. Tanya is now a Client Support Manager for Mercury Support (compliance for hospitality).
- Mr Peter Morgan – businessman, finance expert, part of St James Place Wealth Management, stepped down during the year.

Recruitment and appointment of trustees

Two new trustees with extensive business acumen are expected to come on board in Sept 2026.

The Board of Trustees meets a minimum of 4-6 times a year and as well as being the accountable body, board members also support special events and activities.

Staffing

New staff appointed this year include:

- Oliver Turner Bone – Kingsley and Co worker and youth worker
- Beth Armstrong – Administrator (returned from maternity leave)
- Shaunagh Rentell – Volunteer Coordinator and PA
- Gaby Alves and Michelle Utting – Family Connectors with the Cradle to Career Programme
- Libby Burke – Story Keeper

Staff leaving:

We saw two members of staff move in this year including:-

Jake Davies – Story Keeper who moved to Slovenia with his girlfriend and who is now teaching English and Drama.
Luke Meehan – Christian Youth & Children's Worker who moved to be nearer his family.

Our staff structure at Ykids is purposefully designed to give lead members of staff the authority and scope to develop their own projects autonomously while also working under the CEO to ensure all work stays true to Ykids core values and our strategic direction. Our key staff include:

Management Team:

- Claire Morgans – CEO
- Neil Hayes – Operations Manager
- Liz Jones – Kingsley and Co Manager

Project Leads

- Anne Woodruff – Family Worker
- Hamish Cook – Finance Officer
- Luke Meehan – Christian Youth and Children's Worker
- Rachel Power – Marketing Manager
- Matt Roughley – Community Fundraiser

Everyone works towards their own delivery plan targets and outcomes under the overall leadership of Claire Morgans, Ykids CEO and founder. Claire is the link between the day-to-day work of Ykids and the board of trustees who have ultimate accountability.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Funders List

23 Foundation
Angel Solutions
Asda Foundation
Awards for All
Axis Trust
Beatrice Laing Trust
Benefact Trust
Bernard Sunley Foundation
Boosting Bootle (Merseyside Police)
Cargill plc
Charles Brotherton Trust
Clothworkers' Foundation
Cradle to Career (Right to Succeed)
Liverpool Crown Court
DWF Foundation
Eleanor Rathbone Charitable Trust
Fredmill Trust
Garfield Weston Foundation
Granada Foundation
Hemby Charitable Trust
Hidden Harms
JJ Charitable Trust
John Gilpin Trust
John Moores Foundation
John Rayner Trust
Lancaster Foundation
Living Well Sefton
Locality
Masasa Family Foundation
National Lottery Heritage Fund (Sefton CVS Hearts of Gold)
National Lottery Awards for All
National Lottery – reaching communities
N Smith Charitable Settlement
Orsted Burbo Bank Extension Fund
PH Holt Foundation
Pladis (Jacobs)
Post Code Lottery
Rank Foundation
Sefton Early Intervention and Prevention (Sefton Council)
Siobhan Dowd Trust
Skelton Charity
Skipton Charitable Trust
Sony employees
Souter Charitable Trust
Strand Shopping Centre
Sydney Black Charitable Trust
Steve Morgan Foundation
Toyota Community Fund
Tillotson Bradbery Trust
UK Shared Prosperity Fund (Sefton CVS)
VINCI UK Foundation
Vola Consortium
Warwick Development NW Ltd

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Thank you

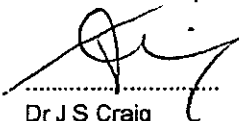
Ykids exists to make a difference in the lives of children and young people and their families, giving them hope, opportunity and support to achieve their dreams and fulfil their potential.

We have many case studies and stories of real change (featured in our impact report), but we are very aware that none of this would be possible without the support of our many funders, volunteers and wider community that come together to make things happen.

On behalf of all those for whom Ykids has made a difference we extend our thanks to everyone that has made it possible.

Thank you

The Trustees' report was approved by the Board of Trustees.



Dr J S Craig

Trustee

Date:

20/04/2026

YKIDS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YKIDS

I report to the Trustees on my examination of the financial statements of Ykids (the Charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

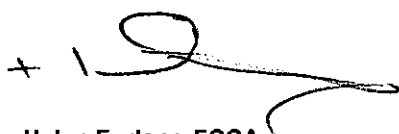
Independent examiner's statement

Since the Charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

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 Charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



Helen Furlong FCCA
Xeinadin North West Limited
46 Hamilton Square
Birkenhead
Wirral
Merseyside
CH41 5AR
Date: 20.11.26

YKIDS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	88,173	-	88,173	74,455	-	74,455
Charitable activities	4	84,200	309,805	394,005	138,646	204,770	343,416
Other trading activities	5	150,665	-	150,665	129,294	-	129,294
Total income		323,038	309,805	632,843	342,395	204,770	547,165
Expenditure on:							
Charitable activities	6	464,156	223,107	687,263	349,756	292,818	642,574
Total expenditure		464,156	223,107	687,263	349,756	292,818	642,574
Net income/(expenditure)		(141,118)	86,698	(54,420)	(7,361)	(88,048)	(95,409)
Transfers between funds		133,873	(133,873)	-	-	-	-
Net movement in funds	8	(7,245)	(47,175)	(54,420)	(7,361)	(88,048)	(95,409)
Reconciliation of funds:							
Fund balances at 1 September 2024		53,959	227,936	281,895	61,320	315,984	377,304
Fund balances at 31 August 2025		46,714	180,761	227,475	53,959	227,936	281,895

YKIDS

BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	12		202,946		206,059
Investments	13		1		1
			<u>202,947</u>		<u>206,060</u>
Current assets					
Debtors	14	15,327		6,682	
Cash at bank and in hand		21,867		80,716	
		<u>37,194</u>		<u>87,398</u>	
Creditors: amounts falling due within one year					
Taxation and social security		8,826		5,407	
Other creditors	15	3,840		6,156	
		<u>12,666</u>		<u>11,563</u>	
Net current assets			24,528		75,835
Total assets less current liabilities			<u>227,475</u>		<u>281,895</u>
The funds of the Charity					
Restricted income funds	16		180,761		227,936
Unrestricted funds	17		46,714		53,959
			<u>227,475</u>		<u>281,895</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2025.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 20/04/2026


Dr J S Craig
Trustee

Company registration number 07150747 (England and Wales)

YKIDS

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash absorbed by operations	20		(44,593)		(71,195)
Investing activities					
Purchase of tangible fixed assets		(14,256)		(2,241)	
Purchase of investments		-		(1)	
		<u> </u>		<u> </u>	
Net cash used in investing activities			(14,256)		(2,242)
Net cash generated from financing activities			-		-
			<u> </u>		<u> </u>
Net decrease in cash and cash equivalents			(58,849)		(73,437)
Cash and cash equivalents at beginning of year			80,716		-
			<u> </u>		<u> </u>
Cash and cash equivalents at end of year			<u>21,867</u>		<u>80,716</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

Ykids is a private company limited by guarantee incorporated in England and Wales. The registered office is 98a Linacre Lane, Bootle, Merseyside, L20 6ES, England.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Long Leasehold	4% on cost
Plant and equipment	25% on cost
Fixtures and fittings	33% on cost
Computer equipment	33% on cost
Motor vehicles	14% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies**(Continued)****Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Taxation

The charity is exempt from corporation tax on its charitable activities.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	88,173	74,455

YKIDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Charitable services						
Performance related grants	84,200	309,805	394,005	138,646	204,770	343,416

YKIDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

4 Income from charitable activities

(Continued)

Performance related grants analysis

	Charitable services 2025 £	Charitable services 2024 £
Asda Foundation	1,000	-
23 Foundation	-	2,500
Axis Foundation	-	3,000
Benefact Trust	18,000	18,000
Bernard Sunley Foundation	35,000	-
Boosting Bootle	900	-
Burbo Bank Extension Community Fund	8,971	4,967
Cargill (Families project)	9,544	5,000
Cargill (Kingsley project)	9,700	5,000
The Clothworkers' Foundation	-	20,000
Cradle to Career (Families project)	30,345	-
Cradle to Career (noticeboard)	1,000	-
Cradle to Career (Tiger project)	4,110	-
Cradle to Career (Pilot project)	7,317	-
DWF Foundation	-	1,800
Eleanor Rathbone Charitable Trust	3,000	-
The Fredmill Trust	-	5,000
Granada Foundation	2,000	-
Other Restricted Grant	-	900
Hemby Charitable Trust	-	2,500
Hidden Harms	3,050	-
The John Gilpin Charitable Trust	5,000	-
The JJ Charitable Trust	14,800	-
John Moores Foundation	-	10,000
The Beatrice Laing Trust	5,000	5,000
Lancaster Foundation	-	2,000
Living Well Sefton	-	7,461
The National Lottery Awards for All	17,745	-
The National Lottery Community Fund	80,000	80,000
The National Lottery Heritage Fund (Sefton CVS) Hearts of Gold	-	800
The Masasa Family Foundation	2,000	-
PH Holt	-	10,000
The Rank Foundation (CAP)	1,520	1,360
Rank Profit For Good	-	7,500
The Rank Foundation (RAP)	28,200	-
Siobhan Dowd Trust	6,000	-
Skelton Charity	2,348	-
Skipton Charitable Trust	-	1,000
Souter Charitable Trust	3,000	-
The Strand Shopping Centre	-	1,000
Toyota Community Fund	1,500	-
UK Shared Prosperity Fund	3,200	-
VINCI UK Foundation	5,555	-
Vola Consortium	-	9,982

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

4	Income from charitable activities	(Continued)	
	Unrestricted Grants	84,200	138,646
		<u>394,005</u>	<u>343,416</u>
5	Income from other trading activities		
		Unrestricted funds	Unrestricted funds
		2025	2024
		£	£
	Other income	150,665	129,294
		<u>150,665</u>	<u>129,294</u>
6	Expenditure on charitable activities		
		Charitable services	Charitable services
		2025	2024
		£	£
	Direct costs		
	Staff costs	435,531	352,716
	Depreciation and impairment	17,369	19,333
	Project costs	86,733	105,786
	Information technology	2,461	2,723
	Premises costs	84,037	57,237
	Other costs	25,341	19,893
	Bad debts	333	39,204
		<u>651,805</u>	<u>596,892</u>
	Share of support and governance costs (see note 7)		
	Support	30,858	39,730
	Governance	4,600	5,952
		<u>687,263</u>	<u>642,574</u>
	Analysis by fund		
	Unrestricted funds	464,156	349,756
	Restricted funds	223,107	292,818
		<u>687,263</u>	<u>642,574</u>

YKIDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

7 Support costs allocated to activities

	Charitable services 2025 £	Total 2024 £
Equip non cap	4,369	10,720
Marketing	543	532
Telephone	2,545	1,420
Postage & stationery	1,351	1,104
Professional fees	21,148	19,166
Subscriptions & Membership	902	6,788
Governance	4,600	5,952
	<u>35,458</u>	<u>45,682</u>

	2025 £	2024 £
Governance costs comprise:		
Accountancy & IE Fees	3,600	4,506
Payroll Fees	1,000	1,446
	<u>4,600</u>	<u>5,952</u>

8 Net movement in funds

	2025 £	2024 £
--	-----------	-----------

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	3,600	4,506
Depreciation of owned tangible fixed assets	17,369	19,333
	<u></u>	<u></u>

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Management	3	3
Project	12	11
	<u></u>	<u></u>
Total	<u>15</u>	<u>14</u>

YKIDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

10 Employees (Continued)

Employment costs	2025 £	2024 £
Wages and salaries	435,531	352,716

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	122,044	118,027

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Long Leasehold £	Plant and equipment £	Fixtures and fittings £	Computer equipment £	Motor vehicles £	Total £
Cost						
At 1 September 2024	283,123	4,500	34,651	54,310	48,256	424,840
Additions	-	-	4,500	9,756	-	14,256
At 31 August 2025	283,123	4,500	39,151	64,066	48,256	439,096
Depreciation and impairment						
At 1 September 2024	79,134	4,500	32,719	54,310	48,118	218,781
Depreciation charged in the year	11,325	-	2,655	3,252	137	17,369
At 31 August 2025	90,459	4,500	35,374	57,562	48,255	236,150
Carrying amount						
At 31 August 2025	192,664	-	3,777	6,504	1	202,946
At 31 August 2024	203,989	-	1,932	-	138	206,059

YKIDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

13 Fixed asset investments

	Social Investments £
Cost or valuation	
At 1 September 2024 & 31 August 2025	1
Carrying amount	
At 31 August 2025	1
At 31 August 2024	1

14 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	11,553	775
Other debtors	639	696
Prepayments and accrued income	3,135	5,211
	<u>15,327</u>	<u>6,682</u>

15 Other creditors falling due within one year

	2025 £	2024 £
Trade creditors	767	5,699
Other creditors	2,273	457
Accruals and deferred income	800	-
	<u>3,840</u>	<u>6,156</u>

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024 £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	At 31 August 2025 £
Assets	140,399	-	(17,370)	14,520	-	137,549
Asda						
Foundation	-	1,000	-	(1,000)	-	-
Benefact Trust	1,467	18,000	(13,309)	-	-	6,158
Bernard Sunley						
Foundation	(20,000)	35,000	(15,000)	-	-	-
Boosting Bootle	-	900	-	(900)	-	-

YKIDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

16 Restricted funds

(Continued)

Burbo Bank Extension Community Trust	-	8,971	(14,284)	-	-	(5,313)
Cargill (Families project)	4,967	9,544	(2,507)	(12,004)	-	-
Cargill (Kingsley project)	-	9,700	(4,700)	(2,500)	-	2,500
The Clothworkers Foundation	20,000	-	(20,000)	-	-	-
Cradle to Career (Families project)	-	30,345	(20,550)	(9,795)	-	-
Cradle to Career (noticeboard)	-	1,000	-	-	-	1,000
Cradle to Career (Tiger Project)	-	4,110	(1,351)	(2,759)	-	-
Cradle to Career (Pilot project)	-	7,317	(924)	(6,393)	-	-
Eleanor Rathbone Charitable Trust	671	3,000	(508)	(3,163)	-	-
The Fredmill Trust	6,476	-	(6,476)	-	-	-
Granada Foundation	-	2,000	-	-	-	2,000
Heritage Lottery	1,667	-	-	(1,667)	-	-
Hidden Harms	-	3,050	(35)	(3,015)	-	-
The John Gilpin Charitable Trust	-	5,000	(5,000)	-	-	-
The JJ Charitable Trust	-	14,800	-	-	-	14,800
John Moores Foundation	4,920	-	(4,920)	-	-	-
The Beatrice Laing Trust	-	5,000	(5,000)	-	-	-
The Lancaster Foundation	2,000	-	(600)	(1,400)	-	-
Living Well Sefton	1,000	-	(787)	(213)	-	-
Locality	6,123	-	(4,308)	(1,815)	-	-
The National Lottery	-	17,745	(5,021)	(2,798)	-	9,926
Awards for All	-	80,000	(39,620)	(40,380)	-	-
The Masasa Family Foundation	-	2,000	-	(2,000)	-	-
Postcode Lottery	50,000	-	(11,000)	(39,000)	-	-

YKIDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

16 Restricted funds

(Continued)

The Rank Foundation (CAP)	260	1,520	(1,080)	(700)	-
The Rank Foundation (RAP)	(357)	28,200	(22,774)	(5,069)	-
Siobhan Dowd Trust	-	6,000	-	-	6,000
Skelton Charity	-	2,348	-	-	2,348
Skipton Charitable Foundation	1,000	-	(23)	(977)	-
Souter Charitable Trust	-	3,000	(20)	(2,980)	-
Toyota Community Fund	-	1,500		(1,500)	-
UK Shared Prosperity Fund	-	3,200	(3,151)	(49)	-
VINCI UK Foundation	(2,639)	5,555	(162)	-	2,754
Vola Consortium	9,982	-	(2,628)	(6,316)	1,038
	<u>227,936</u>	<u>309,805</u>	<u>(223,107)</u>	<u>(133,873)</u>	<u>180,761</u>

Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 August 2024
	£	£	£	£	£	£
	-	-	-	-	-	-
Funds	<u>315,984</u>	<u>204,770</u>	<u>292,818</u>	<u>-</u>	<u>-</u>	<u>227,936</u>
	<u>315,984</u>	<u>204,770</u>	<u>292,818</u>	<u>-</u>	<u>-</u>	<u>227,936</u>

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
General funds	<u>53,959</u>	<u>323,038</u>	<u>(464,156)</u>	<u>133,873</u>	<u>46,714</u>

YKIDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

17 Unrestricted funds

(Continued)

Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
General funds	61,320	342,395	(349,756)	-	53,959

Unrestricted funders in the current year were as follows:

The Steve Morgan Foundation
Garfield Weston
The John Rayner Charitable Trust
Tillotson Bradbery Charitable Trust
The N Smith Charitable Settlement
The Charles Brotherton Trust
Liverpool Crown Court
Sefton Early Intervention and Prevention

18 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 August 2025:			
Tangible assets	65,397	137,549	202,946
Investments	1	-	1
Current assets/(liabilities)	(18,684)	43,212	24,528
	<u>46,714</u>	<u>180,761</u>	<u>227,475</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 August 2024:			
Tangible assets	-	206,059	206,059
Investments	1	-	1
Current assets/(liabilities)	53,958	21,877	75,835
	<u>53,959</u>	<u>227,936</u>	<u>281,895</u>

19 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

YKIDS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

20	Cash absorbed by operations	2025 £	2024 £
	Deficit for the year	(54,420)	(95,409)
	Adjustments for:		
	Depreciation and impairment of tangible fixed assets	17,369	19,333
	Movements in working capital:		
	(Increase) in debtors	(8,645)	(6,682)
	Increase in creditors	1,103	11,563
	Cash absorbed by operations	<u>(44,593)</u>	<u>(71,195)</u>

21 Analysis of changes in net funds

The Charity had no material debt during the year.