

**Company registration number: 06667346**

**Charity registration number: 1145278**



Children, Young People and Families' Consortium

STRONGER TOGETHER IN CHANGING LIVES

**The Children, Young People and Families' Consortium**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**For the year ended 31 March 2024**

## **The Children, Young People and Families' Consortium Contents**

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## **The Children, Young People and Families' Consortium**

### **Legal and administrative information For the year ended 31 March 2024**

#### **Other names by which the charity is known**

CYP&F Consortium

#### **Registered Charity Number**

1145278

#### **Registered Company Number**

06667346

#### **Registered Address**

The Spectrum  
Coke Hill  
Rotherham  
S60 2HX

#### **Trustees**

Chair	Rachael Wilson	Resigned 6 October 2024
Treasurer	Helen Littlewood	

Other Trustees	Joanna Jones	Resigned 6 October 2024
	Tracy Gollins	
	Samuel Oldroyd	
	Duncan Pearse	
	David Plumtree	
	Mohammed Faisal	Appointed 22 March 2024

Key Management Personnel	Ashley Leggott	Strategic Co-ordinator
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Secretary	Andrew Wilson
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Accountants	Seven Hills Accountants 57 Burton Street Sheffield S6 2HH
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Bankers	Unity Trust Bank Plc Nine Brindley Place Birmingham B1 2HB
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## **The Children, Young People and Families' Consortium**

### **Directors' report (incorporating the Trustees' annual report) For the year ended 31 March 2024**

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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.

### **Objectives and activities**

The Consortium's objectives are:

- Advancement of Education
- Relief and prevention of poverty
- Provision for those in need by reason of hardship and without regard to race, nationality, creed, age, gender or sexual orientation and without geographical restriction

The Consortium's mission is to achieve the best possible voluntary and community sector contribution to improving the lives of children, young people and families in Rotherham.

### **The strategic aims of the Consortium are:**

- To enable confident and robust VCS responses to the current and emerging needs of children, young people and families by developing and co-ordinating innovative and cost-effective projects which pool our skills, knowledge and specialisms.
- To ensure a collaborative consortia approach to pro-actively plan ways to maximise funding and other opportunities to meet the needs of children, young people and families.
- To promote excellent safeguarding standards amongst our member organisations and share our learning to influence the wider sector to keep children and young people safe.
- To ensure our service users (children, young people and families) and our member organisations have a voice to influence policy and change things for the better.
- To build on the collective voice and experience of our member organisations to improve outcomes for children, young people and families through sharing skills, knowledge, evidence-based practice and workforce development.
- To work collaboratively across sectors to raise aspirations, build resilience and promote cohesion within and between all communities in Rotherham.

In planning our activities in the year, we kept in mind the Charity Commissions guidance on benefit. The Consortium is led and controlled by its members with its members putting the needs and views of children, young people and families at the centre of their work.

The Consortium encourages the sharing of best practice and increasing the capacity of its membership. It aims to represent the voice of the membership to influence policy and decision makers in making the lives of children, young people and families lives better in Rotherham.



## **The Children, Young People and Families' Consortium**

### **Directors' report (incorporating the Trustees' annual report) For the year ended 31 March 2024**

The Consortium members work collaboratively to develop projects and services that are of a high quality and make a positive difference to people's lives.

#### **Achievements & Performance**

- As of April 2023, Rotherham Metropolitan Borough Council grant funding arrangements came to an end. This funding arrangement was historically received by Voluntary Action Rotherham (VAR) as the employer of core Consortium staff and partially supported the costs of the Consortium Strategic Co-ordinator and Admin Support roles, with the remaining balance being paid by the Consortium to VAR. The end of this funding encouraged the Consortium to explore alternative funding options. To support the Consortium during this transitional phase, VAR agreed to absorb a percentage of Consortium related costs in the year, reducing the total amount that the Consortium needed to contribute for VAR to break even.
- In June 2023, the Consortium consulted with its membership base to identify collective ambitions and establish its future direction following the end of funding support from Rotherham Metropolitan Borough Council. From a membership perspective, developing a stronger focus on families and securing funding for joint-consortia projects emerged as the top two priorities.
- In September 2023, frontline delivery of the two-year Smiles for Miles Base Project came to an end. As the lead organisation on behalf of the Consortium, VAR received £493,047 from the National Lottery Partnerships Fund in 2021, which contributed towards Consortium costs incurred by VAR as the employer of Consortium staff involved in the management and coordination of the project. Grants from this funding, which were distributed by VAR, enabled a partnership of 11 Consortium member organisations to deliver the project, who attracted over 20,000 attendances at 3799 activities and support interventions, benefitting 2497 children and young people. The project was extended for a further 5 months until end-February 2024, enabling delivery partners the opportunity to review project outcomes, capture learning and access workforce development opportunities to further develop the delivery model.
- In September 2023, the Consortium was successful in securing £230,000 from The Rotherham Foundation Trust (TRFT) to deliver a 1-year pilot project aimed at embedding a Youth Worker Service within the Trust which supports children and young people with new or existing long-term conditions and complex healthcare needs and increases access to community services.
- In November 2023, the Consortium commemorated its 20-year anniversary with a celebration event attended by Consortium members, key partners and stakeholders.
- In March 2024, the Consortium was successful in securing £899,572 from the National Lottery Reaching Communities Fund to develop its activities and enable 10 Consortium member organisations to continue delivering the Smiles for Miles Base Project over a 3-year period from 1 April 2024 – 31 March 2027.
- Consortium members continue to sit on and to be invited on to key strategic boards, sub-groups, and multi-agency meetings to positively influence decisions that affect the lives of children, young people and their families.

## **The Children, Young People and Families' Consortium**

### **Directors' report (incorporating the Trustees' annual report)**

**For the year ended 31 March 2024**

#### **Achievements & Performance – continued**

- The Consortium Strategic Coordinator continues to represent the views and perspectives of the Consortium, its members, and their service users at a range of strategic boards, strategy groups and multi-agency meetings to increase awareness, partnership working opportunities and connectivity between the VCS and statutory services.
- The Consortium continued to invite and welcome relevant guest speakers to monthly Consortium meetings to share updates and connect with member organisations to increase engagement in local initiatives, funding opportunities, consultations and increase awareness of changes to local services, policy, and practice.
- Safeguarding continued to be a focus for the Consortium and following the closure of the Rotherham Safeguarding Children Partnership, members began exploring alternative Safeguarding On-line Assessment tools for future use.

#### **Future Plans**

- The Consortium will continue to deliver against its strategic aims and vision.
- The Consortium will continue to deliver against its contractual obligations.
  - To lead the delivery the TRFT Youth Worker Pilot.
  - To lead the delivery of the Smiles for Miles Base Project.
  - To deliver activities in line with the National Lottery Reaching Communities fund.
- The Consortium will continue to horizon scan for further opportunities to attract funding which enables joint-consortia projects to be delivered and further developed.
- The Consortium will continue to deliver activities with its membership base and wider partners which promote discussion, collaboration and the development of solutions which address current and emerging issues and collective priorities and ambitions.

#### **Financial Review**

The current economic climate has put pressure on local authority and government funding with the number and in some cases the value of grants available reducing. The Consortium and its members are also seeing more competition for funding opportunities from external funders such as the National Lottery and Comic Relief.

During the year the charity generated income (including donations in kind) of £146,993 (2023: £13,304). Total expenditure during the year was £75,926 (2023: £6,451) resulting in a surplus of £71,067 (2023: £6,853). Total reserves at 31 March 2024 were £119,760 (2023: £41,840) of which restricted reserves were £420 (2023: £420), designated funds were £81,351 (2023: £13,396) and general funds were £37,989 (2023: £34,877).

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be good.

## **The Children, Young People and Families' Consortium**

### **Directors' report (incorporating the Trustees' annual report) For the year ended 31 March 2024**

#### **Reserves policy**

The trustees have adopted a policy to ensure that the charitable company is able to meet all current and expected liabilities and that the Consortium would be able to either carry on its work and look for alternative funding or wind down the Consortium. There are no redundancy liabilities as all core paid staff are employed by a third party.

The trustees have established a policy where the unrestricted funds held by the Charity should be six months of core running costs, which based on the 23/24 running costs equates to approximately £24,000. As at 31 March 2024 the free reserves (general funds excluding fixed assets) stand at £36,997.

In addition to the free reserves, the trustees hold £81,351 in designated funds (see note 11).

#### **Structure, governance and management**

The organisation is a charitable company limited by guarantee, incorporated on 7 August 2008, amended by special resolution on 28 April 2011 and registered as a charity on 5 January 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Articles of Association. In the event of the company being wound up members are required to contribute £10 only. Overall management of the Charity is the responsibility of the trustees who are appointed under the terms of the governing document.

#### **Appointment of Directors**

A third of directors must retire on an annual basis but can apply for re-election. However, no director may serve more than 9 years out of a 10-year period. Directors are voted onto the Board by the members of the charitable company.

Mohammed Faisal was appointed as a trustee and registered on 22 March 2024.

#### **Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

## The Children, Young People and Families' Consortium

### Directors' report (incorporating the Trustees' annual report) For the year ended 31 March 2024

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then 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 charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

#### Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' annual report above on 25/10/24

Name:

HELEN LITTLEWOOD

Director



**Independent Examiner's report to the trustees of The Children, Young People and Families' Consortium ("the Company")**

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 March 24.

**Responsibilities and basis of report**

As the directors of the Company 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 company'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:

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 organisations 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.

Signed: 

Sarah Lightfoot, FCA DChA  
Seven Hills Accountants Limited  
57 Burton Street  
Sheffield  
S6 2HH

Date: 4 November 2024

## The Children, Young People And Families' Consortium

### Statement of Financial Activities (incorporating the income and expenditure account) For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income from:</b>							
Membership fees		10,514	-	10,514	10,704	-	10,704
Donations in kind		27,274	-	27,274	-	-	-
Charitable activities	2	109,205	-	109,205	2,600	-	2,600
<b>Total income</b>		<b>146,993</b>	<b>-</b>	<b>146,993</b>	<b>13,304</b>	<b>-</b>	<b>13,304</b>
<b>Expenditure on:</b>							
Charitable activities	3	75,926	-	75,926	6,451	-	6,451
<b>Total expenditure</b>		<b>75,926</b>	<b>-</b>	<b>75,926</b>	<b>6,451</b>	<b>-</b>	<b>6,451</b>
<b>Net income/(expenditure)</b>		<b>71,067</b>	<b>-</b>	<b>71,067</b>	<b>6,853</b>	<b>-</b>	<b>6,853</b>
Total funds brought forward		48,273	420	48,693	41,420	420	41,840
<b>Total funds carried forward</b>		<b>119,340</b>	<b>420</b>	<b>119,760</b>	<b>48,273</b>	<b>420</b>	<b>48,693</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**The Children, Young People And Families' Consortium**  
**Balance Sheet**  
**As at 31 March 2024**

	Notes	Total 2024 £	Total 2023 £
<b>Fixed assets</b>	<b>7</b>	<u>992</u>	<u>-</u>
<b>Current assets</b>			
Debtors	<b>8</b>	6,800	9,398
Cash at bank and in hand		<u>123,551</u>	<u>49,909</u>
<b>Total current assets</b>		<u>130,351</u>	<u>59,307</u>
Creditors: amounts falling due within one year	<b>9</b>	(11,583)	(10,614)
<b>Net current assets</b>		<u>118,768</u>	<u>48,693</u>
<b>Total assets less current liabilities</b>		119,760	48,693
Creditors: amounts falling due after more than one year		-	-
<b>Total net assets</b>		<u><b>119,760</b></u>	<u><b>48,693</b></u>
<b>Funds of the Charity</b>			
General funds		37,989	34,877
Designated funds	<b>10</b>	<u>81,351</u>	<u>13,396</u>
Unrestricted funds		119,340	48,273
Restricted funds	<b>11</b>	420	420
<b>Total funds</b>	<b>12</b>	<u><b>119,760</b></u>	<u><b>48,693</b></u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the Board on 24/10/24 and signed on behalf of the board by:

Print name: HELEN LITTLEWOOD  
 Director



**1 Accounting Policies**

**a General**

The Children, Young People And Families' Consortium is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

**b Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

**c Gifts in kind including donated services and facilities**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income when receivable.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised in the financial statements.

**d Expenditure and irrecoverable VAT**

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

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**e Tangible fixed assets**

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Fixtures, fittings and equipment	5 years straight line
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**f Trade debtors**

Trade debtors are amounts due from customers for 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 company will not be able to collect all amounts due according to the original terms of receivables.



**The Children, Young People And Families' Consortium**  
**Notes to the Accounts (continued)**  
**For the year ended 31 March 2024**

**1 Accounting Policies (continued)**

**g 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.

**h Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

**i Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

**j Defined contribution pension scheme**

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

**k Taxation**

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**l Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2 Income from charitable activities**

	Unrestricted fund £	Restricted funds £	Total 2024 £	Unrestricted fund £	Restricted funds £	Total 2023 £
Projects	109,205	-	109,205	2,600	-	2,600
	<u>109,205</u>	<u>-</u>	<u>109,205</u>	<u>2,600</u>	<u>-</u>	<u>2,600</u>

**The Children, Young People And Families' Consortium**  
**Notes to the Accounts (continued)**  
**For the year ended 31 March 2024**

**3 Expenditure on charitable activities**

	<b>Note</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total 2024</b>	<b>Unrestricted fund</b>	<b>Restricted funds</b>	<b>Total 2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Salaries	5	8,723	-	8,723	-	-	-
Recharged salaries - project staff		1,574	-	1,574	-	-	-
Recharged salaries - administrative staff		50,185	-	50,185	3,000	-	3,000
Events		1,800	-	1,800	2,100	-	2,100
Other staff costs (including payroll processing)		622	-	622	-	-	-
Room hire		632	-	632	58	-	58
IT support		236	-	236	-	-	-
Insurance		535	-	535	792	-	792
Office rent		1,500	-	1,500	-	-	-
Telephone		452	-	452	-	-	-
Management charges		6,660	-	6,660	-	-	-
Bank charges		123	-	123	80	-	80
Professional fees		731	-	731	100	-	100
Fees and subscriptions		309	-	309	305	-	305
Depreciation		52	-	52	-	-	-
Other running costs		622	-	622	16	-	16
Independent examiner's fee	6	1,170	-	1,170	-	-	-
		<b>75,926</b>	<b>-</b>	<b>75,926</b>	<b>6,451</b>	<b>-</b>	<b>6,451</b>

**4 Trustees remuneration, benefits and expenses**

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil), neither were they reimbursed expenses during the year (2023: £nil), in their role as trustees. No charity trustee received payment for professional or other services supplied to the charity (2023: £nil).

**5 Analysis of staff costs and remuneration of key management personnel**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Salaries	8,229	-
Employer's NI contributions	822	-
Employer's allowance	(822)	-
Employer's pension contribution	494	-
	<b>8,723</b>	<b>-</b>
Recharged salaries - project staff	1,574	-
Recharged salaries - administrative staff	50,185	3,000
	<b>69,205</b>	<b>3,000</b>

No employee received emoluments of more than £60,000 (2023: nil). The company had 1 employee for 3 months during the year (2023: none). The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost represents contributions payable by the company to the fund.

The charity considers its key management personnel comprises the trustees and the Strategic Co-ordinator. The total employment benefits funded by the charity including employer pension contributions of the key management personnel were £39,731.

**The Children, Young People And Families' Consortium**  
**Notes to the Accounts (continued)**  
**For the year ended 31 March 2024**

**6 Fees paid to the independent examiner's organisation**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Independent examination fee	<b>1,170</b>	<b>-</b>

There were no other fees payable to the independent examiner's organisation.

**7 Tangible fixed assets**

	<b>Fixtures, fittings &amp; equipment £</b>	<b>Total £</b>
<b>Cost or Valuation</b>		
Additions	1,044	1,044
As at 31 March 2024	<b>1,044</b>	<b>1,044</b>
<b>Depreciation</b>		
Charge this period	52	52
As at 31 March 2024	<b>52</b>	<b>52</b>
<b>Net Book Value</b>		
As at 31 March 2024	<b>992</b>	<b>992</b>
As at 31 March 2023	<b>-</b>	<b>-</b>

**8 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,800	8,258
Other debtors	-	1,140
	<b>6,800</b>	<b>9,398</b>

**9 Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	63	-
Accruals	1,170	100
Income invoiced in advance	10,350	10,514
	<b>11,583</b>	<b>10,614</b>

Income invoiced in advance represents membership subscriptions for the following financial year.

## 10 Designated funds

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Bid writing fund	13,396	-	-	-	13,396
Youth Work Pilot	-	107,805	(11,202)	(28,648)	67,955
	<u>13,396</u>	<u>107,805</u>	<u>(11,202)</u>	<u>(28,648)</u>	<u>81,351</u>

### Bid writing fund

This fund has monies set aside to be utilised for costs associated with generating future charitable activities.

### Youth Work Pilot

Money received in relation to the Youth Worker Pilot Project which spans 2 financial years. The transfer to general funds represents the purchase of fixed assets, the contribution towards set up costs, project overheads and project management costs.

#### Prior year comparison

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Bid writing fund	13,396				13,396
	<u>13,396</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,396</u>

## 11 Restricted funds

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Awards 2018	420	-	-	-	420
	<u>420</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>420</u>

### Awards 2018

This was funding from Barnado's and Rotherham Together Partnership to support the planning and delivery of a Young People's Awards event and follow up presentation. The funding was not fully utilised at the time.

#### Prior year comparison

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Awards 2018	420	-	-	-	420
	<u>420</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>420</u>

**The Children, Young People And Families' Consortium**  
**Notes to the Accounts (continued)**  
**For the year ended 31 March 2024**

**12 Analysis of net assets by fund**

	<b>General Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>2024 Total £</b>
Fixed assets	992	-	-	992
Net current assets	36,997	81,351	420	118,768
	<b>37,989</b>	<b>81,351</b>	<b>420</b>	<b>119,760</b>
<i>Prior year comparison</i>	<i>General Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>2023 Total £</i>
<i>Fixed assets</i>	-	-	-	-
<i>Net current assets</i>	34,877	13,396	420	48,693
	<b>34,877</b>	<b>13,396</b>	<b>420</b>	<b>48,693</b>

**13 Related party transactions**

Several directors of the company are also key management or directors of member organisations due to the collaborative nature of this charity. Member organisation pay membership at the agreed rates.

David Plumtree, a trustee of the charity, is also key management personnel of Voluntary Action Rotherham (VAR). The charity operates from VAR and makes use of various support services.

As noted in the Directors' report, the majority of consortium costs prior to this financial year were incurred by VAR and covered by other VAR funding only a round sum recharge was incurred by the charity. VAR funding changed from April 2023 - for 23/24 it was agreed that approx 55% regular VAR consortium costs would be recharged to the charity - the accounts show the full consortium costs recharged by VAR and a donation in kind - this will make the costs more comparable in the 24/25 accounts when VAR will recharge 100% of consortium costs. The contribution for salaries for administrative staff is based on the costs to VAR that are unfunded by other projects.

	<b>2024 £</b>	<b>2023 £</b>
Donations in kind	27,274	-
Recharged salaries - project staff	1,574	-
Recharged salaries - administrative staff	50,185	3,000
Other staff costs (including payroll processing)	196	-
Room hire	632	-
Office rent	1,500	-
Telephone	452	-
Management charges	6,660	-
Fees and subscriptions	270	252
Other running costs	619	-
Professional fees	-	100
	<b>62,088</b>	<b>3,352</b>

There are no other related party transactions.