

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 2025

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

Legal and administrative information For the year ended 31 March 2025

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 Duncan Pearce	Resigned 6 October 2024
Treasurer	Helen Littlewood	
Other Trustees	Joanna Jones Tracy Gollins Samuel Oldroyd David Plumtree Mohammed Faisal Diane Offers	Resigned 6 October 2024 Resigned 26 March 2025 Resigned 6 March 2025 Appointed 27 May 2025
Key Management Personnel	Ashley Leggott	Strategic Co-ordinator
Secretary	Andrew Wilson Ashley Leggott Naomi Marrow	Resigned 17th May 2025 Appointed 17th May 2025 Resigned 9 June 2025 Appointed 9 June 2025
Accountants	Seven Hills Accountants 57 Burton Street Sheffield S6 2HH	
Bankers	Unity Trust Bank Plc Nine Brindley Place Birmingham B1 2HB	

The Children, Young People and Families' Consortium

Directors' report (incorporating the Trustees' annual report) For the year ended 31 March 2025

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 March 2025 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 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 Consortium members work collaboratively to develop projects and services that are of a high quality and make a positive difference to people's lives.

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 Children, Young People and Families' Consortium

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2025

Achievements & Performance

- The Consortium has continued its delivery of The Youth Worker Pilot (YWP), providing a youth worker service within Rotherham Hospital and in the community for children and young people with long-term health conditions.
- The Consortium secured £899,572 in grant funding from the National Lottery Community Fund to develop its activity and deliver a revised 3-year version of the Smiles for Miles Base Project from April 2024 to March 2027, building on the success of the original Smiles for Miles Base Project delivered from 2021 to 2023.
- During the first year of the revised Smiles for Miles Base Project, 10 Consortium member organisations have provided 1716 activities to 1251 unique young people across Rotherham attracting a total of 10,021 attendances at positive activities and interventions designed to support children and young people's health and wellbeing, personal enjoyment, economic achievement, community and societal contributions and safety and support.
- A central aim of the SFM project is to ensure that young people's voices shape service delivery. To support this, we have established the SFM Voice Hub, an inclusive, youth-led forum that meets monthly to discuss the issues that matter most to its members.
- The Consortium has facilitated 30 meetings in the year bringing VCS organisations together, attracting 284 attendances with a 93% average engagement from its members and SFM delivery partners across; 11 Consortium meetings, 11 Board meetings and 8 Smiles for Miles Partnership meetings. Within Consortium meetings, we hosted expert guest speakers across health, education and safeguarding to increase multi-agency engagement, collaboration opportunities and increase awareness of changes to local services, policy and practice.
- The Consortium delivered a weekly newsletter service providing key updates across 41 editions to support its member organisations to access relevant funding, events and workforce development opportunities, as well as enabling the sharing information amongst member organisations to promote collaboration and peer-support.
- The Consortium developed a Specialist Skills and Knowledge Directory with member organisations promoting awareness of skills and knowledge held within the membership of the Consortium, as well as, peer learning and resource sharing opportunities.
- The Consortium completed a Governance Audit and initiated a full policy review and strategic action plan for CYPFC organisational development.
- The Consortium formalised a Memorandum of Understanding (MOU) with Voluntary Action Rotherham to sustain its staffing and operational partnerships.
- The Consortium welcomed a new member organisation, Street League.

The Children, Young People and Families' Consortium

Directors' report (incorporating the Trustees' annual report) – continued For the year ended 31 March 2025

Future Plans

The Consortium will continue to;

- Implement and review its Governance Action Plan to enhance internal governance, modernise operations and update policies to ensure it is future-ready.
- Review and develop the Consortium funding strategy to ensure future sustainability.
- Expand skills-sharing opportunities based on the specialist skills and knowledge audit to promote peer learning and support amongst members.
- Explore further avenues for members to co-design Consortium activities, giving them more ownership and visibility.
- Consult with member organisations and the Board of Trustees to review its strategic aims and determine how these will be achieved.
- Assess its strategic representation to ensure VCS and service user voices influence borough-wide decisions affecting children, young people and families.
- Deliver the Smiles for Miles Base Project and horizon scan for further opportunities to attract funding which enables joint-consortia projects to be delivered and developed.
- Deliver the Youth Worker Pilot through to completion.
- Build evidence and share best practice to demonstrate the value of collaborative VCS models.

Financial Review

The economic climate continues to put pressure on local authority 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 other funders such as National Lottery and Comic Relief, presenting an increasing need to diversify income and work collaboratively to secure financial sustainability.

During the year the charity generated income of £427,818 (2024: £146,993). Total expenditure during the year was £367,933 (2024: £75,926) resulting in a surplus of £59,885 (2024: £71,067).

Total reserves at 31 March 2025 were £179,645 (2024: £119,760) of which restricted reserves were £8,816 (2024: £420), designated funds were £84,920 (2024: £81,351) and general funds were £85,909 (2024: £37,989).

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

The Children, Young People and Families' Consortium

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2025

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, 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 minimum level of unrestricted funds allows for 6 months of core running costs, and the maximum allows for additional working capital to continue to create balance sheet strength and support future activities. This range is £43,000 - £63,000.

As at 31 March 2025 the free reserves (general funds excluding fixed assets) stand at £83,811. Excess free reserves over the maximum are expected to be used in the next financial year both to continue delivering activities and as a buffer to support future sustainability beyond current funding cycles.

In addition to the free reserves, the trustees hold £87,954 in designated funds (see note 10).

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.

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) - continued For the year ended 31 March 2025

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 24 September 2025.

Signed on behalf of the board by:



Duncan Pearse
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 25.

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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), 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:

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.

S Lightfoot

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

2 October 2025

The Children, Young People And Families' Consortium

Statement of Financial Activities (incorporating the income and expenditure account) For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
Income from:							
Membership fees		10,425	-	10,425	10,514	-	10,514
Donations		336	-	336	-	-	-
Donations in kind		-	-	-	27,274	-	27,274
Charitable activities	2	122,195	294,862	417,057	109,205	-	109,205
Total income		132,956	294,862	427,818	146,993	-	146,993
Expenditure on:							
Charitable activities	3	104,098	263,835	367,933	75,926	-	75,926
Total expenditure		104,098	263,835	367,933	75,926	-	75,926
Net income/(expenditure)		28,858	31,027	59,885	71,067	-	71,067
Transfer between funds	11	22,631	(22,631)	-	-	-	-
Net movement in funds		51,489	8,396	59,885	71,067	-	71,067
Total funds brought forward		119,340	420	119,760	48,273	420	48,693
Total funds carried forward		170,829	8,816	179,645	119,340	420	119,760

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 2025

	Notes	Total 2025 £	Total 2024 £
Fixed assets	7	<u>2,098</u>	<u>992</u>
Current assets			
Debtors	8	-	6,800
Cash at bank and in hand		<u>204,742</u>	<u>123,551</u>
Total current assets		<u>204,742</u>	<u>130,351</u>
Creditors: amounts falling due within one year	9	(27,195)	(11,583)
Net current assets		<u>177,547</u>	<u>118,768</u>
Total assets less current liabilities		179,645	119,760
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u>179,645</u>	<u>119,760</u>
Funds of the Charity			
General funds		85,909	37,989
Designated funds		<u>84,920</u>	<u>81,351</u>
Unrestricted funds	10	170,829	119,340
Restricted funds	11	8,816	420
Total funds	12	<u>179,645</u>	<u>119,760</u>

For the year ending 31 March 2025 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 September 2025.

Signed on behalf of the board by:



Duncan Pearse
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 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
----------------------------------	-----------------------

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.

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 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
Projects	122,195	-	122,195	109,205	-	109,205
The National Lottery Community Fund - Smiles for Miles	-	294,862	294,862	-	-	-
	122,195	294,862	417,057	109,205	-	109,205

The Children, Young People And Families' Consortium
Notes to the Accounts (continued)
For the year ended 31 March 2025

3 Expenditure on charitable activities

	Note	Unrestricted funds	Restricted funds	Total 2025	Unrestricted fund	Restricted funds	Total 2024
		£	£	£	£	£	£
Salaries	5	49,026	-	49,026	8,723	-	8,723
Recharged salaries - project staff	5	5,819	-	5,819	1,574	-	1,574
Recharged salaries - administrative staff	5	-	78,948	78,948	50,185	-	50,185
Project delivery by partners		34,850	174,853	209,703	-	-	-
Project evaluation		-	2,500	2,500	-	-	-
Project cost and events		-	-	-	1,800	-	1,800
Marketing and Promotion		578	800	1,378	-	-	-
Other staff costs (including payroll processing)		1,074	153	1,227	622	-	622
Room hire and catering		221	2,047	2,268	632	-	632
IT costs (inc support)		478	176	654	236	-	236
Insurance		771	-	771	535	-	535
Office rent		750	750	1,500	1,500	-	1,500
Telephone		571	961	1,532	452	-	452
Management charges		6,660	-	6,660	6,660	-	6,660
Bank charges		111	-	111	123	-	123
Professional fees		-	1,750	1,750	731	-	731
Fees and subscriptions		-	369	369	309	-	309
Depreciation		411	-	411	52	-	52
Other running costs		651	528	1,179	622	-	622
Independent examiner's fee	6	2,127	-	2,127	1,170	-	1,170
		104,098	263,835	367,933	75,926	-	75,926

Project delivery by partners Represents both service level agreements and grant distributions to project partners for project delivery.

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 (2024: £nil), neither were they reimbursed expenses during the year (2024: £nil), in their role as trustees. No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

5 Analysis of staff costs and remuneration of key management personnel

	2025	2024
	£	£
Salaries	47,144	8,229
Employer's NI contributions	2,863	822
Employer's allowance	(2,863)	(822)
Employer's pension contribution	1,882	494
	49,026	8,723
Recharged salaries - project staff	5,819	1,574
Recharged salaries - administrative staff	78,948	50,185
	182,819	69,205

Salaries relate to staff employed directly by CYPFC and recharged staff relate to staff employed by VAR on behalf of CYPFC. Recharged administrative staff are core staff (Strategic Co-ordinator, Finance and Admin Support and Project Co-ordinator) and recharged project staff relate to additional hours worked on specific projects by core staff beyond their core employment hours.

5 Analysis of staff costs and remuneration of key management personnel - continued

No employee received emoluments of more than £60,000 (2024: nil). The company had 1 employee for 3 months during the year (2024: 1 employee for 3 months during the year). 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 £45,663 included within recharged salaries - administrative staff (2024: £39,731).

6 Fees paid to the independent examiner's organisation

	2025	2024
	£	£
Independent examination fee	<u>2,127</u>	<u>1,170</u>

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

7 Tangible fixed assets

	Fixtures, fittings & equipment	Total
	£	£
Cost or Valuation		
As at 1 April 2024	1,044	1,044
Additions	1,517	1,517
As at 31 March 2025	<u>2,561</u>	<u>2,561</u>
Depreciation		
As at 1 April 2024	52	52
Charge this period	411	411
As at 31 March 2025	<u>463</u>	<u>463</u>
Net Book Value		
As at 31 March 2025	<u>2,098</u>	<u>2,098</u>
As at 31 March 2024	<u>992</u>	<u>992</u>

8 Debtors

	2025	2024
	£	£
Trade debtors	-	6,800
	<u>-</u>	<u>6,800</u>

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	24,865	63
Accruals	2,127	1,170
Other creditors	203	-
Income invoiced in advance	-	10,350
	<u>27,195</u>	<u>11,583</u>

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

The Children, Young People And Families' Consortium
Notes to the Accounts (continued)
For the year ended 31 March 2025

10 Unrestricted funds - including designated funds

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Bid writing	13,396	-	-	-	13,396
Youth Worker Pilot	67,955	122,195	(101,621)	(17,005)	71,524
Designated funds	81,351	122,195	(101,621)	(17,005)	84,920
General funds	37,989	10,761	(2,477)	39,636	85,909
Unrestricted funds	119,340	132,956	(104,098)	22,631	170,829

Bid writing

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

Youth Worker Pilot

Money received in relation to the Youth Worker Pilot Project which spans financial years and is ongoing at the year end. 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

	<i>Brought forward £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Carried forward £</i>
<i>Bid writing fund</i>	13,396	-	-	-	13,396
<i>Youth Work Pilot</i>	-	107,805	(11,202)	(28,648)	67,955
Designated funds	13,396	107,805	(11,202)	(28,648)	81,351
General funds	34,877	39,188	(64,724)	28,648	37,989
Unrestricted funds	48,273	146,993	(75,926)	-	119,340

11 Restricted funds

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Awards 2018	420	-	(420)	-	-
Smiles for Miles	-	294,862	(263,415)	(22,631)	8,816
	420	294,862	(263,835)	(22,631)	8,816

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 fund has now been used within the nature it was received.

Smiles for Miles

CYP&F Consortium is the lead partner in this National Lottery funded project. Funds are distributed to delivery partners. The transfer represents the contribution towards project overheads and management costs.

Prior year comparison

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Awards 2018	420	-	-	-	420
	420	-	-	-	420

12 Analysis of net assets by fund

	General Funds £	Designated Funds £	Restricted Funds £	2025 Total £
Fixed assets	2,098	-	-	2,098
Net current assets	83,811	84,920	8,816	177,547
	85,909	84,920	8,816	179,645

	General Funds £	Designated Funds £	Restricted Funds £	2024 Total £
Fixed assets	992	-	-	992
Net current assets	36,997	81,351	420	118,768
	37,989	81,351	420	119,760

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.

Project delivery by partners

As the nature of the consortium is to facilitate projects, there has been project delivery by partners which are connected by trustees/key management.

Trustee	Partner Organisation	Position within partner organisation	2025 £
Rachael Wilson	RUSH House	CEO	11,380
Helen Littlewood	Clifton Learning Partnership	CEO	30,500
Tracy Gollins (replaced by Diane Offers)	YWCA Yorkshire	CEO	11,028

Voluntary Action Rotherham

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.

In 23/24, approx 55% regular VAR consortium costs were recharged from VAR to the charity - the accounts showed the full consortium costs recharged by VAR and a donation in kind. This year VAR has recharged 100% of consortium costs.

	2025 £	2024 £
Donations	336	-
Donations in kind	-	27,274
	336	27,274
Recharged salaries - project staff	5,819	1,574
Recharged salaries - administrative staff	78,948	50,185
Other staff costs (recharges)	724	-
Other staff costs (payroll processing) (Service)	218	196
Room hire and catering (Service)	1,588	632
IT costs (inc support)	654	-
IT costs - capitalised	1,517	-
Office rent (Service)	1,500	1,500
Telephone	961	452
Management charges (Service)	6,660	6,660
Fees and subscriptions	300	270
Other running costs	528	619
	99,417	62,088

The majority of items are recharged at cost. The recharges marked as "service" are recharges for a service provided by VAR.

There are no other related party transactions.