



ROTHERHAM PARENTS FORUM LIMITED

Financial statements for the
year ended 31st July 2025

Charity number: 1147969
Registered England and Wales

Company number: 07719951
Company limited by guarantee

ROTHERHAM PARENTS FORUM LIMITED
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for the year ended 31st July 2025

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ROTHERHAM PARENTS FORUM LIMITED
Administrative details
for the year ended 31st July 2025

Registered Name	ROTHERHAM PARENTS FORUM LIMITED
Registered Charity number	1147969
Registered Company number	07719951
Directors (Trustees)	Amanda Moreman Catherine Ratcliffe Claire Whiting Kieran McManus Richard Butcher Dr Skander Hussain – Appointed 30th August 2024 Stephen Mulligan
Senior staff members	Jayne Fitzgerald – Strategic Manager Louise Graham – Operation Manager
Registered Office	131 Green Lane Rawmarsh Rotherham S62 7JY
Bankers	HSBC Bank Plc 35 College Road Rotherham S65 1AF
Independent examiner	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 4-6 Thorne Road Doncaster DN1 2HS

ROTHERHAM PARENTS FORUM LIMITED

The Directors (trustees) present their annual report for the year ended 31st July 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31st July 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice 'Accounting and Reporting by Charities' (FRS102) in preparing the annual report and financial statements of the Charity.

Structure, Governance and Management

Rotherham Parents Forum Limited is a company limited by guarantee, governed by its Memorandum and Articles of Association. The organisation is also a registered charity. Trustees are recruited and appointed following the Articles. New trustees are given an induction into the charity's work and their responsibilities under charity and company law. The board of trustees manages the charity and delegates day-to-day operations to the two directors and other staff members.

Our Activities

This year has been characterised by significant demand, meaningful impact, and strategic change. Families of children and young people with SEND and neurodivergent adults across Rotherham continue to face growing pressures, and the charity's role in providing trusted peer support, amplifying lived experience, and influencing local systems has never been more important.

Throughout the year, the charity has remained deeply committed to reducing isolation, empowering individuals and families, and ensuring that lived experience is central to shaping services and policy. Despite ongoing sector-wide funding pressures, the organisation has continued to deliver high-quality, inclusive support through the dedication of staff, volunteers and trustees.

A major milestone was reached at the end of the financial year with the charity's move into the SEND Hub at the Eric Manns Building, supported by capital investment from Rotherham Metropolitan Borough Council. This development provides a strong foundation for future sustainability, collaboration and income diversification.

While the financial position at year-end reflects challenges, trustees are confident that the steps taken during and after the reporting period position the charity on a more resilient footing for the future.

I would like to thank our staff team, volunteers, partners, funders and—most importantly—the families and individuals who place their trust in our work.

Objectives and Activities

The charity exists to reduce isolation and empower parent carers, children and young people with Special Educational Needs and Disabilities (SEND), siblings, and neurodivergent individuals across Rotherham.

During the year ended 31 July 2025, the charity delivered support and system-influencing activity through:

- Peer support
- Participation and engagement opportunities
- Community-based activities and events
- Strategic voice and influence work rooted in lived experience

All delivery is underpinned by the Genuine Partnerships Four Cornerstones of Welcome and Care, Value and Include, Communication and Partnership, and is designed to improve wellbeing, strengthen confidence, and ensure that individuals and families are seen, heard and supported.

The charity's objectives are to:

- Enhance wellbeing through accessible information, guidance and peer support
- Reduce isolation through inclusive social and community activity
- Enable meaningful co-production and participation
- Amplify lived experience to inform policy, commissioning and practice across education, health and social care

Trustees have had due regard to Charity Commission guidance on public benefit.

Reviewing Our Impact

Trustees review objectives and activities annually to ensure continued alignment with charitable purposes and local need. This process includes consideration of impact, feedback from beneficiaries and partners, and compliance with public benefit and funder requirements.

ROTHERHAM PARENTS FORUM LIMITED

The Directors (trustees) present their annual report for the year ended 31st July 2025

Key Highlights for the Year

- 2,810 registered parent carers, with 1,412 actively engaged
- 654 new members, a 29% increase on the previous year
- 354 participation opportunities facilitated
- 2,391 parent carer attendances
- 849 consultation responses shared with decision makers
- 582 one-to-one peer support sessions delivered
- 340 children and young people with SEND supported through inclusive activities
- 470 neurodivergent adults supported
- 1,700+ volunteer hours contributed

Achievements and Performance

Engagement and Reach

- 2,810 parent carers were registered with the charity
- 1,412 parent carers actively engaged
- 654 new members joined the forum

Voice, Participation and Strategic Influence

The charity played a central role in amplifying lived experience:

- 354 participation opportunities created
- 2,391 parent carer attendances
- 179 events enabling children, young people and siblings to share their voices
- 336+ strategic and partnership meetings attended
- 849 consultation responses shared with decision makers

This activity influenced:

- Monthly EHCP audits
- SEND Partnership and Executive Boards
- Autism Strategy refresh (2024–2027)
- SEND transport and elective home education policy
- SEN sufficiency planning
- Participation in the national Partnerships for Inclusion of Neurodiversity in Schools (PINS) programme

Peer Support

Family Peer Support outcomes for the period included:

- 273 parent carers supported
- 582 one-to-one peer support sessions delivered
- 27 group workshops delivered
- Reported improvements in confidence, well-being, understanding of SEND systems and reduced isolation

Children, Young People and Siblings

Short Breaks and inclusive activity provision delivered:

- 340 children and young people with SEND supported
- 104 siblings supported
- 2,161 attendances by children and young people
- 260 sibling attendances
- 100% of children and young people reported enjoying activities
- 91% of families reported feeling less isolated

Neurodivergent Adults

- 470 neurodivergent adults accessed support
- 1,071 support sessions were delivered
- 187 activities and events held
- Reported outcomes included reduced isolation, increased confidence, improved wellbeing and improved ability to navigate work, education and health systems

Staff and Volunteers

The charity employed 23 staff, all bringing relevant lived experience, and was supported by volunteers who donated over 1,700 hours during the year. Trustees thank staff and volunteers for their professionalism, compassion and commitment.

Financial Review and Reserves Policy

Financial Overview

The financial statements for the year ended 31 July 2025 show total income of £ 384,326 and total expenditure of £ 552,485. The resulting deficit reflects timing differences between funding cycles, increased demand for support, and planned investment during a period of transition.

Total funds brought forward from 1 August 2024 were £ 260,905, of which the majority related to restricted project funding. As a result, the unrestricted funds available at year-end were limited.

The trustees have reviewed the charity's financial position carefully and consider that the charity continues to operate as a going concern.

Reserves Policy

The trustees aim to maintain unrestricted reserves equivalent to three to six months of expenditure. As in the previous year, this level has not yet been achieved due to the charity's reliance on restricted grants and contracts.

Building unrestricted reserves and improving financial resilience have been identified as key strategic priorities. Trustees are confident that planned income diversification following the move to the SEND Hub will support this aim.

Risk Management

The trustees regularly review risks, including financial sustainability, reliance on restricted income, safeguarding, staffing capacity and operational delivery. Risks are mitigated through regular monitoring, policy review, supervision and strong partnership working.

Plans for Future Periods

In July 2025, the charity moved into the SEND Hub at the Eric Manns Building, supported through capital investment by Rotherham Metropolitan Borough Council. The Hub is a purpose-built, fully accessible community facility in Rotherham town centre, intended to strengthen accessibility, partnership working, and sustainability.

The trustees view the SEND Hub as central to:

- Expanding partnership delivery and commissioning opportunities
- Developing shared use and income-generating activity
- Increasing reach, visibility and community engagement

The charity will also implement a redesigned all-age Autism and ADHD Peer Support service, improving continuity of support across the life course.

Statement of Directors and Trustees' responsibilities

The trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial 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 company and the group for that period. In preparing these 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006. The directors declare that they have approved the directors' report above. Signed on behalf of the company's directors:

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed: 

Name and position: Richard Butcher, Director

Date: 29th May 2026

**Examiner's report to the trustees of
ROTHERHAM PARENTS FORUM LIMITED
for the year ended 31st July 2025**

I report on the accounts of the ROTHERHAM PARENTS FORUM LIMITED for the year ended 31 July 2025 which are set out on the following pages 7 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Heera Singh FMAAT

Date: 29th May 2026

HSL Accountancy Solutions Ltd
Enterprise House
4-6 Thorne Road
Doncaster
DN1 2HS

ROTHERHAM PARENTS FORUM LIMITED
Statement of Financial Activities
for the year ended 31st July 2025

		Unrestricted funds	Restricted fund	Total 2025	Total 2024
	Notes	£	£	£	£
Income from:					
Donations and legacies		0	0	0	0
Income from charitable activities	2	53,188	331,138	384,326	629,820
Income from charitable trading		0	0	0	0
Investment income		0		0	0
Total		53,188	331,138	384,326	629,820
Expenditure on:					
Cost of raising funds	3	923	3,725	4,648	5,111
Charitable activities	4	45,067	502,770	547,837	545,520
		0	0		
Total		45,990	506,495	552,485	550,632
Net income/(expenditure)		7,199	-175,357	168,158	79,189
Transfers between funds		-9,298	9,298	0	0
Net movement in funds after transfers		-2,099	-166,058	168,158	79,189
Total funds brought forward at 1st August 2024		4,171	256,734	260,905	181,716
Total funds carried forward 31st July 2025		2,072	90,675	92,747	260,906

The above statement includes all gains and losses recognised during the year. All activities are regarded as continuing.

The accounting policies and notes on pages 10 to 17 form part of these financial statements.

ROTHERHAM PARENTS FORUM LIMITED
Balance sheet
As at 31st July 2025

		2025	2024
		£	£
Fixed assets	Notes		
Tangible assets	6	3,569	4,758
Current assets			
Debtors	7	43,424	208,443
Cash at bank and in hand		55,876	55,125
		<u>99,301</u>	<u>263,568</u>
Creditors (amounts falling due in one year)	8	-10,122	-7,420
Net current assets		<u>89,178</u>	<u>256,147</u>
Net assets		<u>92,747</u>	<u>260,906</u>
Reconciliation of Funds			
Unrestricted funds		759	1,669
Designated funds - Fixed assets	14	1,313	2,503
Restricted funds	15	90,675	256,734
Total funds		<u>92,747</u>	<u>260,906</u>

For the period ended 31st July 2025, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

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:

- a) ensuring the company keeps accounting records which comply with section 386; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the companies Act 2006 relating to accounts, so far as is applicable to the company.

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: 

Name and position: Richard Butcher, Director

Date: 29th May 2026

The accounting policies and notes on pages 10 to 17 form part of these financial statements.

ROTHERHAM PARENTS FORUM LIMITED
Statement of Cash Flows
As at 31st July 2025

	Total	Total
	2025	2024
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SoFA	-168,160	79,189
(Increase)/decrease in assets	1,189	1,586
(Increase)/decrease in debtors	165,019	10,667
Increase/(decrease) in creditors	<u>2,702</u>	<u>-65,666</u>
	168,910	-53,413
Cash flows from investing activities:		
Investment income	<u>0</u>	<u>0</u>
Net increase/(decrease) in cash:	751	25,776
Total cash as at 01 August 2024	<u>55,125</u>	<u>29,348</u>
Total cash as at 31 July 2025	<u>55,876</u>	<u>55,125</u>

The accounting policies and notes on pages 10 to 17 form part of these financial statements.

1 Accounting policies

1.1 Basis of preparation

These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Charities Act 2011
- (b) The Companies Act 2006
- (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS102
- (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102) (effective January 2015)

The charity meets the definition of a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 Incoming resources

These are included in the Statement of Financial Activities (SoFA). Incoming resources are recognised when:

- (a) The company becomes entitled to the resources
- (b) The directors are virtually certain they will receive the resources; and
- (c) The monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund-raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources. Contractual income is only included in the SoFA once the related goods or performance related services have been delivered. Investment income is included in the accounts when receivable.

1.3 Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs.

Governance costs include those costs associated with meeting constitutional and statutory requirements, including Accountancy fees.

1.4 Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project.

Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5 Assets

Tangible assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributed to making the assets capable of operating as intended.

Depreciation is provided on all fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a straight line basis over the shorter of the relevant period or, where the asset has been obtained via funding, the length of the project/funding stream as follows:

Fixtures, fittings and equipment - 25% reducing balance

Freehold property is initially recognised in the financial statements at historic cost. The fair value of the freehold property, in the opinion of the Trustees, cannot be measured reliably without undue cost or effort due to the specialised nature of the buildings. As such the freehold property is accounted for using the cost model. The Trustees undertake regular impairment reviews.

ROTHERHAM PARENTS FORUM LIMITED
Notes to the financial statements
for the year ended 31st July 2025

1.6 Taxes

The company is not VAT registered. As a Charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

1.7. Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount. Accrued charges are normally valued at their settlement amount.

1.8. Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.9. Leases

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

1.10. Pension costs

The charity operates a defined pension contribution pension scheme for employees. Pension costs are charged to the SoFA represent the contributions payable by the charity in the year.

1.11. Going concern

The financial statements have been prepared on a going concern basis. The Trustees have considered the level of funds held and the expected income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate. There are no material uncertainties at the Balance Sheet date. The Trustees continue to pursue all known sources and means of funding that may be available to them in order to finance the charity's activities.

2. Income from:

	General Fund	Restricted Fund	Total 2025	General Fund	Restricted Fund	Total 2024
	£	£	£	£	£	£
Grants and contracts						
Autism Strategy	0	10,000	10,000	7,396	0	7,396
Building Recovery in Communities (BRIC)	0	4,990	4,990	0	0	0
Carers rights	0	0	0	700	0	700
CDR 2025/26	0	19,500	19,500	0	0	0
DfE Grant 2022-23	0	0	0	0	8,750	8,750
DfE Grant 2023-24	0	0	0	0	17,495	17,495
DfE Grant 2024-25	0	5,750	5,750	0	0	0
Dfe Grant 2024-25 Y&H Parent Participation Grant	0	6,410	6,410	0	0	0
DfE Grant 2025-26	0	4,638	4,638	0	0	0
Family Hubs Capital Grant	0	25,125	25,125	0	0	0
Family Hubs Network	0	11,500	11,500	0	0	0
MHLDA Project Funding	0	0	0	14,991	0	14,991
National Lottery	0	0	0	0	19,909	19,909
NNPCF - Yorkshire and Humber Finance Account	0	660	660	0	0	0
PINS Creative Engagement Project	0	0	0	0	15,000	15,000
PINS Project	0	11,295	11,295	0	10,000	10,000
RDaSH Grant	0	2,925	2,925	0	0	0
RMBC - Unpaid Carers Support Service Grant	0	0	0	0	5,000	5,000
RMBC Devolved ward fund	0	1,244	1,244	0	768	768
RMBC Short breaks	0	34,063	34,063	0	27,056	27,056
RMBC Voice and influence	0	32,700	32,700	0	44,491	44,491
South Yorkshire Integrated Care Board - RANSS	0	78,302	78,302	0	202,704	202,704
South Yorkshire Integrated Care Board - RPCF	0	45,528	45,528	0	108,032	108,032
SYB ICS Additional TCP Investment	0	36,509	36,509	0	85,908	85,908
VAR - Prevention and Early Intervention Grant	0	0	0	0	5,000	5,000
Total	0	331,138	331,138	23,087	550,112	573,199

ROTHERHAM PARENTS FORUM LIMITED
Notes to the financial statements
for the year ended 31st July 2025

2. Income from (Continued):

	General Fund	Restricted Fund	Total 2025	General Fund	Restricted Fund
	£	£	£	£	£
Other Charitable income					
Max card sales	0	0	0	2,960	0
Consultancy	0	0	0	16,063	0
Activity income	30,322	0	30,322	23,011	0
Misc income	12,193	0	12,193	7,795	0
General fundraising	189	0	189	151	0
Counselling income	10,484	0	10,484	6,641	0
Total	53,188	0	53,188	56,621	0

3. Expenditure on:

	General Fund	Restricted Fund	Total 2025	General Fund	Restricted Fund	Total 2024
	£	£	£	£	£	£
Cost of raising funds						
Max cards	0	3,704	3,704	526	0	526
Advertising	286	20	306	100	3,442	3,542
Fees and charges	637	0	637	1,044	0	1,044
Salary costs			0			0
Total	923	3,725	4,648	1,670	3,442	5,112

4. Expenditure on:

	General Fund	Restricted Fund	Total 2025	General Fund	Restricted Fund	Total 2024
	£	£	£	£	£	£
Charitable Activities						
Consultancy	570	315	885	0	830	830
Travel expenses	107	1,644	1,752	79	913	992
Room hire and refreshments	98	4,539	4,637	145	2,085	2,229
Activity expenses	16,410	17,253	33,663	28,185	13,238	41,423
Rent and rates	0	8,404	8,404	221	9,991	10,213
Insurance	0	2,683	2,683	202	4,806	5,008
Bank charges	96	0	96	138	0	138
Payroll charges	0	2,026	2,026	26	1,455	1,481
Website	25	1,652	1,676	39	2,571	2,610
Equipment	2	1,447	1,449	129	1,838	1,967
General office expenses	1,017	4,769	5,786	965	4,663	5,628
Printing, postage and stationery	0	1,006	1,006	143	943	1,087
Membership and subscriptions	1,593	1,495	3,088	485	2,101	2,586
Telephone and internet	77	5,843	5,920	69	5,565	5,634
ICT Maintenance	320	895	1,215	20	996	1,016
Light and heat	12	5,988	6,000	114	5,886	6,000
Repairs and maintenance	1,102	2,155	3,257	1,052	2,306	3,358
Staff training	31	4,665	4,695	19	1,435	1,454
Access to work expenses	13,963	0	13,963	22,878	50	22,928
Wages and salaries	6,483	426,011	432,493	15,129	401,031	416,161
Depreciation	1,189	0	1,189	1,586	0	1,586
Professional fees	528	8,537	9,065	1,553	3,020	4,573
Volunteer expenses	1,422	1,444	2,866	1,803	4,024	5,828
Sundry expenses	21	0	21	237	554	791
Total	45,067	502,770	547,837	75,219	470,301	545,520

5. Net income/expenditure for the year

	2025	2024
	Total	Total
	£	£
Net income/expenditure is stated after charging:		
Independent examination fee	1,490	1,490
Depreciation	1,189	1,586
Total	2,679	3,076

6. Tangible fixed assets

	Fixtures, fittings & Equipment
	£
Cost	24,709
Additions	0
Disposals	0
At 31st July 2025	24,709
Depreciation	
At 1st August 2024	19,951
Charge this period	1,190
At 31st July 2025	21,141
Net book value at 31st July 2025	3,569
Net book value at 31st July 2024	4,758

7. Debtors – amounts falling due within one year

	2025	2024
	£	£
Accounts receivable	43,424	208,443
Accrued income	0	0
Prepayments	0	0
43,424	208,443	

8. Creditors – amounts falling due within one year

	2025	2024
	£	£
Accounts payable	4,057	5,930
Accruals	2,198	1,490
HMRC	3,867	0
10,122	7,420	

9. Staff costs

	2025	2024
	£	£
Salaries	394,911	389,788
Social security costs	29,382	19,417
Pension	8,200	6,956
432,494	416,161	

Average number of employees during the period was:
No person received emoluments of more than £60,000.in the year.

19.00 17.57

10. Trustees remuneration, benefits and expenses

During the year no Trustee received expenses, remuneration or benefits. (2022:Nil)

11. Independent examination and accountancy services

During the period of accounts, the cost of the Independent Examination and accountancy services was £1,490 (2024: £1,490).

13 Related party transactions

C Whiting, A Moreman and C Ratcliffe (trustees) and Louise Graham and Jayne Fitzgerald (employees), are also directors of Genuine Partnerships CIC which was original established as a joint venture between RMBC and Rotherham Parents Forum Limited.

The spouses of Richard Butcher (trustee) and Kieran McManus (trustee) are employed by the charity.

A number of trustees and workers of the charitable company utilise the services offered by the charity.

14 Movement of funds

	Opening 01.08.2024 £	Incoming resources £	Expended resources £	Transfers £	Closing 31.07.2025 £
Designated funds					
Fixed assets	2,503	0	-1,189	0	1,313
	2,503	0	-1,189	0	1,313

	Opening 01.08.2023 £	Incoming resources £	Expended resources £	Transfers £	Closing 31.07.2024 £
Designated funds					
Fixed assets	4,089	0	-1,586	0	2,503
	4,089	0	-1,586	0	2,503

Designated Funds

Designated funds are where the value of fixed assets have been transferred from Restricted Funded projects to represent the Net Book Value of Assets. The assets will be depreciated in line with the Charitys depreciation policy.

14 Movement of funds

The transfer between funds were to cover any over spends and to transfer funds balance on completed projects to General funds.

	Opening 01.08.2024	Incoming resources	Expended resources	Transfers	Closing 31.07.2025
	£	£	£	£	£
Restricted funds					
Autism Strategy	0	10,000	-7,138	2,933	5,795
Building Recovery in Communities (BRIC)	0	4,990	-2,177	0	2,813
CDR 2025/26	0	19,500	-9,905	0	9,595
DfE Grant 2023-24	25	0	0	-25	0
DfE Grant 2024-25	12,131	5,750	-16,610	0	1,271
Dfe Grant 2024-25 Y&H Parent Participation Grant	0	6,410	-3,036	0	3,374
DfE Grant 2025-26	0	4,638	-4,638	0	0
Family Hubs Capital Grant	0	25,125	-7,736	0	17,389
Family Hubs Network	0	11,500	-5,131	0	6,369
MHLDA Project Funding- DO NOT USE	0	0	-6,390	6,390	0
National Lottery	16,676	0	-16,676	0	0
NNPCF - Yorkshire and Humber Finance Account	0	660	-106	0	554
PINS Creative Engagement Project	15,000	0	-5,011	0	9,989
PINS Project	9,953	11,295	-1,753	0	19,495
RDaSH Grant	0	2,925	-2,925	0	0
RMBC Devolved ward fund	0	1,244	-1,244	0	0
RMBC Short breaks	0	34,063	-30,063	0	4,000
RMBC Unpaid carers	915	0	-916	0	0
RMBC Voice and influence	0	32,700	-32,464	0	236
South Yorkshire ICB - Family peer support	82,288	45,528	-121,972	0	5,844
South Yorkshire ICS - TCP extension funding	119,747	36,509	-153,745	0	2,510
South Yorkshire Integrated Care Board - RANSS	0	78,302	-76,858	0	1,443
	256,734	331,138	-506,495	9,298	90,675

14. Movement of funds

CCG - Mens mental health - We used this grant to support male parent carers by setting up a monthly support group.

DfE Grant 2023-24 DfE Grant 2024-25 - The grant is used to strengthen parent carer forums, so that parent carers can participate in the strategic planning and decision-making around services for children and young people with SEND in their area.

DfE Yorkshire Humber - The Yorkshire and Humber region's forum united to secure funding to bolster infrastructure and enhance communication. It was agreed that Rotherham Parents Forum Limited, due to its policies and processes, should hold the grant on behalf of the region.

National Lottery - Funding awarded to establish and further develop SEND Connect, coffee mornings and drop in sessions for parent carers, across the borough.

PINS Creative Engagement Project - Funding awarded in relation to contributing to creating an animated film to share the voice and experience of young Autistic people accessing education across South Yorkshire.

PINS Project - Partnerships for Inclusion of Neurodiversity in Schools (PINS) is a national needs-led project being run across 102 Parent Carer Forums (including ours) within 40 NHS Integrated Care Boards and applies to those who are currently diagnosed and not diagnosed. The programme brings together health and education specialists and parent carers through the Parent Carer Forum.

RMBC Contain outbreak management fund - This grant was awarded for RPCF to lead on the updating of the Local Offer workstream via the SEND Strategic Board setting out the support they expect to be available for local children and young people with special educational needs (SEN) or disabilities through lived experience and voice via a variety of forums in partnership with RMBC and wider partners.

14. Movement of funds

RMBC Devolved ward fund - This funding was to support the development of an allotment project for our organisation, particularly the Rotherham Adult Neurodiversity Support Service, which supports neurodivergent adults. It also allowed us to purchase resources for our activity provision.

RMBC Short breaks - This grant has been awarded for the provision of short break activities for SEND young people and their families.

RMBC Unpaid carers - This was a small grant to support unpaid carers; we hosted several activities and provided wellbeing packs with the funds.

RMBC Voice and influence - This grant is to support us in providing a role in identifying and expressing the voice of parents and carers around special education needs and disability ensuring participation and engagement and providing information and support to parents and carers in Rotherham.

Rotherfed Better mental health - This grant was awarded to address loneliness to protect the mental health of vulnerable groups. Building on the good work started during the pandemic which saw the creation of Rotherham Heroes offering residents who accessed the council's Community Hub (RCH) physical and emotional help. Some of these Heroes went on to deliver befriending support. These local heroes supported people throughout the borough with emotional and practical support. Sitting alongside this was the Rotherham's Befriending Network, comprised of Voluntary and Community Sector organisations providing befriending support to people of all ages

South Yorkshire ICB - Adult post diagnostics - To provide a neurodivergent peer Support Service in Rotherham. The service support adults (18 plus)

South Yorkshire ICB - Family peer support - To provide peer support to parents and carers of Children and Young People who are accessing or about to access mental health services.

South Yorkshire ICS - TCP extension funding - This funding was awarded to do more focused work in relation to the pre and post diagnostic support available for Autistic individuals in Rotherham in relation, to provide social opportunities and to work in coproduction to influence local decision making

VAR Community renewal fund - a grant to work alongside 12 partners from across Rotherham as part of the Anything Possible Rotherham Project

VAR Early prevention - The aim of the grant fund was to support voluntary and community sector projects to provide support to adults who are isolated or experience other issues which require early intervention solutions to promote wellbeing and prevent, reduce and delay escalation of need.

VAR Shared prosperity fund - The grant allowed us to deliver a number of positive activities for parent carers to help individuals struggling with the cost-of-living crisis.

VAR Smiles for miles - This grant was awarded to allow us to contribute to the Smiles for Miles Project on behalf of Voluntary Action Rotherham.

15. Financial commitments

At the year end, the charity had annual commitments under a non-cancellable operating lease as set out below:

Operating leases on land and buildings which expire:

	£	£
Within one year	7,200	7,200
Within two to five years	0	2,400
	7,200	9,600

16. Analysis of net assets between funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2025
	£	£	£	£
Tangible fixed assets	2,255	1,313	0	3,568
Current assets	0	0	99,302	99,302
Current liabilities	-1,496	0	-8,626	-10,122
	759	1,313	90,675	92,747

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024
	£	£	£	£
Tangible fixed assets	2,255	2,503	0	4,758
Current assets	0	0	263,568	263,568
Current liabilities	-586	0	-6,834	-7,420
	1,669	2,503	256,734	260,906