

# **Young Lives Consortium**

Charity number 1170269

## **Annual Report and Financial Statements for the year ended 31 March 2021**



West Yorkshire Community Accounting Service

# **Young Lives Consortium**

## **Annual Report and Financial Statements for the year ended 31 March 2021**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 6
Examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 to 16

**Prepared by West Yorkshire Community Accounting Service**

# **Young Lives Consortium**

## **Trustees' report for the year ended 31 March 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Mohammed Ayub	Co-Chair
Bernadette O'Brien	Co-Chair
Jacqueline Craven	
Ann Tosta	
Hazel Bell	
Stan Foster	

**Charity number** 1170269 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Lightwaves Leisure Centre	Unity Trust Bank plc
Lower York Street	Nine Brindleyplace
Marsh Way	Birmingham
Wakefield WF1 3LJ	B1 2HB

### **Independent examiner**

E J Beverley FCCA

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

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

The charity is a Charitable Incorporated Organisation (CIO) formed on 18 November 2016 and is governed by a constitution adopted on that date.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

### **Objectives and activities**

#### **The charity's objects**

The advancement in life of children and young people, and the support of families in need, in particularly but not exclusively, by promoting the effectiveness and efficiency of charities and charitable activities of voluntary organisations and supporting and assisting voluntary organisations working with young people and families in order to achieve these purposes.

#### **The charity's main activities**

Young Lives Consortium exists to assist the advancement in life of children and young people, and support of families in need, in particularly but not exclusively, by promoting the effectiveness and efficiency of charities and charitable activities of voluntary organisations and supporting and assisting voluntary organisations working with children, young people and families in order to achieve these purposes.

# **Young Lives Consortium**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **The charity's main activities (continued)**

We do this by facilitating networks, connections, training and partnerships alongside our members VCSE groups and partner agencies. This is underpinned by frameworks to support organisations to access investment, so they can focus on the delivery of services. We also support the implementation of the Resilience Framework and Approach; this is an evidenced based framework which aims to improve outcomes for children, young people and families. By sharing best practice this assists organisations to deliver quality activities, effective and efficient services.

The Young Lives networks are both online and face to face, they support the exchanges of information and expertise between all agencies on relevant issues to assist organisations grow and improve outcomes for children, young people and families in the Wakefield District.

### **Public benefit statement**

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular advancement in life of children and young people, and the support of families in need, in particularly but not exclusively, by promoting the effectiveness and efficiency of charities and charitable activities of voluntary organisations and supporting and assisting voluntary organisations working with young people and families in order to achieve these purposes. All activities are considered against our purpose and objectives. In particular our work is underpinned by the Public Health Resilience Framework which aims to improve outcomes as identified by Public Health.

### **Achievements and performance**

2020/2021 began with the Covid 19 Pandemic and a number of lock downs impacting on children, young people, their families and communities, therefore our achievements this year were in working together with VCSE and wider partners in responding to the changing nature of the demands on children, young people and communities. As the differing issues and solutions emerged they were shared strategically through Young Lives Consortium members and Wakefield Children and Young people's Partnership, with Young Lives members taking a lead in the co-design of 'Wakefield Families Together' which assisted in contributing to the new ways of working through the pandemic with the aim of promoting positive outcomes for children, young people and families including the development of [www.wf-i-can.co.uk](http://www.wf-i-can.co.uk)

Our work with the children, young people and families VCSE networks began in April working together with NOVA and communities to understand the impact of COVID, how to continue to deliver services and projects. Network meetings focused on sharing skills, for example initially on how to set up online activities and to aid Covid Compliant community responses with communities so that children, young people and their families could raise concerns and solutions were developed and YLC supported through promoting access to resources such as digital inclusion programmes, 'help at the hubs' and new funding streams. Changes via Wakefield Families Together were promoted via seminars ensuring VCSE groups continued to be cited on the new ways of working 'Wakefield Families Together'. In addition, organisations continued to come together to respond to the needs and assets of the local communities including creating suicide prevention materials and raising awareness to reduce the risk of suicide in children and young people. The Local Authority, Public Health and the CCG exchanged ideas and information with voluntary organisations to respond collectively to issues raised by children and young people via the VCSE. We have continued to identifying needs and strengths in the voluntary sector and establishing projects such as the Future in Mind Partnership, Community Navigator Programme, Safe Place project, Post 16 programme and Young Healthwatch to support children and young people and their families.

# **Young Lives Consortium**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Achievements and performance (continued)**

During the summer YLC facilitated engagement sessions with partners to assist in designing new services for young people 16-25, supported the promotion of funding for family support and continued to be a trusted source of information. Organisations shared 'what works' with one another online as part of the suicide prevention offer, where possible covid compliant activities were piloted alongside communities to assist young people to feel safe and enjoy time together. 'Wakefield Talks' events assisted organisations to share their offers to workers and the community from September 2020– March 2021. The Autumn focused on assisting workers and volunteers from VCSE groups to recognise and respond to trauma, assist children, young people and families to stay safe, access food, fuel, digital inclusion and improve emotional wellbeing.

As we entered winter and a further lockdown the network focused on safeguarding and links with social care supported 'eyes on children' approach across the children's workforce. VCSE groups continued to strengthen their face to face engagement with children and young people making each engagement count.

Young Lives has continued to facilitate the VCSE involvement in Future in Mind Programme for children and young people's VCSE organisations. Through the Young Lives Framework we continued to develop a transparent process for organisations to access grants and funding. This activity includes monitoring grants and facilitates the co-production of the Future in Mind programme. Young Lives Consortium continues to work alongside NOVA to develop and improve the services of children and young people's organisations in terms of efficiency, effectiveness and quality through the New Framework developed alongside NHS, LA and VCSE partners.

Wakefield District have an established team of 7 Community Navigator's led by Young Lives Consortium in partnership with VCSE organizations Homestart, Next Generation, Rosalie Ryrie, The Well, Saint Georges and Hemsworth District Partnership. The Future in Mind Project has assisted Young Lives Consortium extend the activities of the voluntary organizations to children and young people. The Community Navigator role has ensured that voluntary organisations and charities extend their work and connect with CAMHS, Children's Services and with schools, this has extended our reach to children and young people within schools setting in particularly children in primary schools and then provide additional support during holiday times. This has had direct impact for children and young people in the Wakefield District, and we continue to work with over 1,000 children and young people who through engaging activities continue to improve their key skills and competencies to manage change and transitions.

Working with young people, Future in Mind Community Navigators, local authority, public health and the NHS, we responded as a collective to issues raised by children and young people, in particular the need to access safe places and access reliable information to assist children and young people improve wellbeing. Together during lockdown young people and their organisations contributed to developing [www.wf-i-can.co.uk](http://www.wf-i-can.co.uk). Voluntary groups including Star, Hemsworth District Partnership, The Well, Rosalie Ryrie, Empowering Young People Project, Young Healthwatch, Next Generation, Ryecroft Leisure, Home-start Wakefield, Saint Georges Community Centre, Young Carers, Stripes, Young Healthwatch and Building Our Futures were instrumental in developing [www.wf-i-can.co.uk](http://www.wf-i-can.co.uk) for under 13's and over 13's, alongside this the online drop in was tested with young people and a safe space for young people to come and chat online was established to reduce loneliness and isolation for young people alongside self-help tips to improve wellbeing. In addition, NCS groups from Wakefield Trinity and the Youth Service promoted the offer, and Young Carers 'took over the site' in January and set the weekly challenges, alongside this a retail space through 'Makey Wakey' was secured, activities with young people began in August 2020 to make the space accessible, working with an artist, covid compliant activities took place and young people were invited to take part in complementary activities in three settings across Wakefield District. Over 500 activities packs were sent out to young people in the Autumn.

# **Young Lives Consortium**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Achievements and performance (continued)**

In addition, a range of funding bids were secured to support the development of post 16 work to develop new ways of working to improve wellbeing and develop a postvention offer this has ensured that YLC and members have participated in developing activities and programmes to respond to young people with low emotional wellbeing and access one to one support. Further young people participated in developing and testing out a Resilience programme and CCE prevention materials and a short film to promote debate and conversation with young people. Young People's involvement in creating both the i-can virtual and physical safe place in the ridings and promotions, led to them sharing their learning with their peers at West Yorkshire Level. All the porgrammes will be available for local groups via the [www.riskandresilience.org.uk](http://www.riskandresilience.org.uk)

Over 160 participants from wider network of VCSE organizations and partner organisations have accessed training and support so they can enhance their practice with children, young people and families to develop resilience, increase awareness of safeguarding responsibilities, and how to respond when young people present in crisis. An Online offer was established and where possible face to face sessions were delivered as part of our Suicide Prevention Strategy in September socially distanced covid compliant Safetalk sessions were held outdoors hosted by Featherstone Rugby Club. Further Safetalk sessions were delivered with partners when allowed later in the year. The focus of the training and networking was to respond to the changing situation, recognise strengths and build on them, develop and grow covid compliant delivery models, promoting safe spaces for children, young people, and families across Wakefield District.

We have acted as a representative of the voluntary sector in relation to local government policies and practices sharing a range of views from the children and young people's voluntary sector and have participated in the new West Yorkshire and Harrogate Partnership, In relation to Safeguarding and mental health we have worked with young people to identify changes to improve outcomes for young people in particular WF-I-Can website.

We have acted as a representative and advocate of the voluntary sector in relation to local government policies and practices sharing a range of views from the children and young people's voluntary sector within the Children and Young People's Partnership in Wakefield District and with West Yorkshire and Harrogate Partnership. In relation to Safeguarding Children and Young People, we continue to engage with young people and VCSE organizations advocating for changes to improve outcomes for young people at times of transition and change. We have delivered Basic Safeguarding Children, vulnerable adults and Safetalk training to staff, volunteers and young people in communities across the district.

Young Lives Consortium works to extend the participation in the voluntary sector of sections of the under-represented communities. This year we have continued to work with groups that represent the BAME community, LGBTQ Community and Disabled Children and their families in Wakefield District to take forward proposals for safe places in the Wakefield District. Our work with Healthwatch supports Young Lives to actively seek and represent the views of the ultimate beneficiaries' children, young people and families in need to policy makers and service providers. The work of Young Healthwatch has also supported young people to continue to take the lead in developing activities for their peers to reduce the stigma of mental health and emotional wellbeing; this includes many young people's groups across the district. Learning and research is shared with the wider voluntary and community sector and partners and embedded into our future actions.

# **Young Lives Consortium**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Financial review**

The net expenditure for the year was £52,633, including net income of £17,626 on unrestricted funds and net expenditure of £70,259 on restricted funds, after transfers.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £47,810.

Young Lives is committed to developing its reserves to:

- Meet contractual liabilities should the organisations have to close.

- This includes redundancy pay, amounts due to creditors and commitments under leases.

- To meet unexpected costs like break down of essential office machinery, staff cover re illness, maternity leave, parental leave, and legal costs defending the organisations interests

- To replace equipment as it wears out.

- Ensure that the organization can continue to provide a stable and quality service to those who need them.

- Within this context to minimize recruitment, staff training, staff induction and marketing costs by avoiding the need for redundancies caused by financial crisis.

- To provide working capital when funding is paid in arrears and place the charity in a position where it could bid for ESF funding which can be paid up to 12 months in arrears.

- From time to time funding has certain restrictions which mean that by law it must be held in a restricted reserve until it is spent in line with the funding agreement.

Young Lives aims to develop reserves in the band 16% to 28% of current expenditure. This would equate to approximately £56,000 to £98,000 based on current levels of expenditure.

Were Young Lives to close the organisation would incur a number of winding up costs which are budgeted for.

Signed on behalf of the board of trustees on 27/01/2022

Ann Elizabeth Tosta (Trustee)

# **Young Lives Consortium**

## **Independent examiner's report to the trustees of Young Lives Consortium**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 8 to 16.

### **Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

Since the CIO'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 ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

E J Beverley FCCA

28/01/2022

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW



**Young Lives Consortium**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2021**

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	-	270,703	270,703	397,763
Service contracts		19,731	-	19,731	16,803
Training		9,170	-	9,170	10,152
Other service income		-	-	-	20
Bank interest		6	-	6	29
<b>Total income</b>		<b>28,907</b>	<b>270,703</b>	<b>299,610</b>	<b>424,767</b>
<b>Expenditure on:</b>					
Salaries, NICs and pensions	(3)	39,493	49,355	88,848	45,626
Staffing:payroll expenses		300	-	300	40
Staffing:professional fees		747	-	747	1,178
Staffing:Administrative support		302	-	302	6,395
Grants paid to others	(4)	19,584	207,426	227,010	143,765
Other staffing:travel and training		72	2,048	2,120	1,071
Premises		4,816	150	4,966	5,964
Insurance		889	118	1,007	1,523
Materials and resources		-	-	-	9,949
Stationery and postage		-	296	296	17
Computer and internet		2,711	2,325	5,036	1,866
Printing and reproduction		6	-	6	657
Telephone		784	156	940	648
Publicity		-	453	453	5,000
Refreshments		-	-	-	384
Project activities		1,200	12,200	13,400	1,198
Bank charges		296	-	296	144
Independent examination		1,140	-	1,140	768
Volunteers expenses		-	4,660	4,660	-
Bad debts written off		-	-	-	5,000
Depreciation		716	-	716	-
<b>Total expenditure</b>		<b>73,056</b>	<b>279,187</b>	<b>352,243</b>	<b>231,193</b>
<b>Net income / (expenditure)</b>		<b>(44,149)</b>	<b>(8,484)</b>	<b>(52,633)</b>	<b>193,574</b>
<b>Transfers between funds</b>		<b>61,775</b>	<b>(61,775)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>17,626</b>	<b>(70,259)</b>	<b>(52,633)</b>	<b>193,574</b>
<b>Fund balances brought forward</b>		<b>31,638</b>	<b>350,566</b>	<b>382,204</b>	<b>188,630</b>
<b>Fund balances carried forward</b>	(5)	<b>49,264</b>	<b>280,307</b>	<b>329,571</b>	<b>382,204</b>

All incoming resources and resources expended derive from continuing activities.

**Young Lives Consortium**  
**Balance sheet**  
**as at 31 March 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(6) 1,454	-	1,454	-
<b>Total fixed assets</b>	<u>1,454</u>	<u>-</u>	<u>1,454</u>	<u>-</u>
<b>Current assets</b>				
Debtors and prepayments	(7) 19,890	35,000	54,890	97,490
Cash at bank and in hand	(8) 224,422	264,892	489,314	301,731
<b>Total current assets</b>	<u>244,312</u>	<u>299,892</u>	<u>544,204</u>	<u>399,221</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(9) 196,502	19,585	216,087	17,017
<b>Total current liabilities</b>	<u>196,502</u>	<u>19,585</u>	<u>216,087</u>	<u>17,017</u>
<b>Net current assets / (liabilities)</b>	<u>47,810</u>	<u>280,307</u>	<u>328,117</u>	<u>382,204</u>
<b>Net assets</b>	<u>49,264</u>	<u>280,307</u>	<u>329,571</u>	<u>382,204</u>
<b>Funds</b>				
Unrestricted funds	49,264	-	49,264	31,638
Restricted funds	-	280,307	280,307	350,566
<b>Total funds</b>	<u>49,264</u>	<u>280,307</u>	<u>329,571</u>	<u>382,204</u>

The financial statements were approved by the board of trustees on 27/01/2022

Ann Elizabeth Tosta (Trustee)

# **Young Lives Consortium**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Grants payable with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

##### **Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Computer and office equipment: over 3 years

# **Young Lives Consortium**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies continued**

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **Fund accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

# Young Lives Consortium

## Notes to the accounts continued

### for the year ended 31 March 2021

2 Grants and donations	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
NOVA	-	25,000	25,000	58,200
WY Police and Crime Commissioner	-	31,393	31,393	-
Wakefield Clinical Commissioning Group (CCG)	-	190,323	190,323	254,002
Department of Health and Social Care	-	-	-	43,600
Wakefield Metropolitan District Council (WMDC)	-	20,000	20,000	5,000
Co-operative	-	-	-	35,000
Big Lottery	-	3,635	3,635	1,961
Donations	-	352	352	-
	<u>-</u>	<u>270,703</u>	<u>270,703</u>	<u>397,763</u>

3 Staff costs and numbers	2021 £	2020 £
Gross salaries	84,502	42,582
Social security costs	5,823	3,491
Employment allowance	(4,000)	(3,000)
Pensions	2,523	2,553
	<u>88,848</u>	<u>45,626</u>

The average number employees during the year was 5.3, being an average of 3.4 full time equivalent (2020: 2, 1.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2021 £	2020 £
Costs of the scheme to the charity for the year	2,523	2,553
Amount of any contributions outstanding at the year end	527	-
Amount of any contributions prepaid at the year end	-	-

4 Grants paid to others	2021 £	2020 £
<u>Grants to institutions</u>		
Community Navigator: Futures in Mind	146,888	137,096
Young Carers	-	6,669
Covid Recovery Emotional wellbeing Framework	41,234	-
Learning Disability	5,000	-
Suicide Post Vention	2,022	-
Winter fund	17,441	-
Violence Reduction	7,500	-
	6,925	-
	<u>227,010</u>	<u>143,765</u>

**Young Lives Consortium**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

<b>5 Restricted funds</b>	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
WMDC - GLO	4,522	-	-	-	4,522
CCG - Futures in Mind	124,963	-	127,304	2,341	-
NOVA	13,617	25,000	11,962	(5,021)	21,634
Post16 Community Navigator	37,880	-	14,197	(538)	23,145
Team Leader (FIM)	50,719	-	-	(50,719)	-
Coop Safe Spaces	34,970	-	2,926	(717)	31,327
HPOC	32,200	-	4,600	(359)	27,241
Learning Disability	5,000	-	2,848	(179)	1,973
NOVA Community Safety	1,000	-	-	(1,000)	-
Suicide Postvention worker	19,912	39,823	27,213	(789)	31,733
Winter Fund	23,500	-	11,914	(717)	10,869
Young Carers	2,283	-	-	(2,283)	-
Check in and Chat	-	15,000	8,724	-	6,276
Covid Recovery Emotional Wellbeing Framework	-	135,852	44,076	(359)	91,417
Violence reduction	-	20,000	13,082	(717)	6,201
Big Lottery Safeguarding	-	31,393	8,878	(359)	22,156
	-	3,635	1,463	(359)	1,813
	<u>350,566</u>	<u>270,703</u>	<u>279,187</u>	<u>(61,775)</u>	<u>280,307</u>

**Fund name**

**Purpose of restriction**

WMDC - Girls Learning Opportunities (GLO)

To roll out 5 projects across the district to support young women build self esteem and confidence and reduce risks associated with child exploitation.

CCG - Futures in Mind

Funding to lead on Third Sector Partnership to co-produce a community integrated response to improve children and young people's emotional wellbeing and mental health that includes development of a framework, co-producing services with the VCS and children and young people and implementing services via the newly developed Young Lives Framework developing resilience of children and young people through the development of the Community Navigator Model and Peer Mentoring.

NOVA

The small overspend on this fund has been transferred to unrestricted. Funding to provide infrastructure support to the children and young people's sector including using NOVA Assist and Safeguarding Audit Tools, provide workforce development opportunities and facilitate co-producing opportunities to share best practice, network and shape services.

Post16 Community Navigator

Department of Health and Social Care funding to help expand and evaluate already successful, innovative projects that adopt community and person-centred approaches to improving the mental health of children and young people aged 0-25 years.

Team Leader (FIM)

To deliver the Future in Mind Programme with 7 Community Navigator organisations, to provide oversight of the contracts and co-ordinating function.

Coop Safe Spaces

This has been transferred to contract income as it is now a contract. To work with groups and a drop in service for Young People to come and feel safe.

Harnessing the Power of Community (HPOC)

For community organisations to innovate on delivering health and care outcomes.

# Young Lives Consortium

## Notes to the accounts continued

### for the year ended 31 March 2021

#### 5 Restricted funds (continued)

Fund name	Purpose of restriction
Learning Disability	To set up a self advocacy group for young adults with learning disabilities in Wakefield.
NOVA Community Safety	To deliver a development group /service and representation function of the NOVA Grant.
Suicide Postvention worker	The transfer relates to costs not allocated to this fund in previous years. To employ a Postvention Support Worker to support YP aged 16 – 25 years old, who have been affected by suicide around the Wakefield District.
Winter Fund	To reduce waiting lists and improve emotional wellbeing of children and young people.
Young Carers	NHS funding to reduce waiting lists and improve emotional wellbeing of children and young people.  This fund balance has been transferred to unrestricted with the permission of the funder.
Check in and Chat	Covid response service hosted by YLC for 5 months. Funding to assist in the delivery of Check in and Chat, a Covid response service. Remainder of funding left over after delivery ceased in April 2021 to go to Spectrum People who have taken on the check in and chat offer moving forward.
Covid Recovery Emotional Wellbeing Framework	Series of interventions with young people during and post covid to improve emotional wellbeing as part of Wakefield Families Together programme. Funding for developing the framework for Wakefield District held grant for NOVA and paid for Consultant.
Violence reduction	Funding to deliver detached at Upton, arts acts activities with school and develop. Education package and film to cascade the film and education resources across the District.
Big Lottery Safeguarding	To deliver safeguarding support to the sector.

All transfers other than stated above are for a contribution to office and premises costs, governance and other staffing.

#### 6 Tangible assets

	Office equipment	Total
<u>Cost</u>	£	£
At 1 April 2020	2,350	2,350
Additions	2,170	2,170
At 31 March 2021	<u>4,520</u>	<u>4,520</u>
<u>Depreciation</u>		
At 1 April 2020	2,350	2,350
Charge for year	716	716
At 31 March 2021	<u>3,066</u>	<u>3,066</u>
<u>Net book value</u>		
At 31 March 2021	<u>1,454</u>	<u>1,454</u>
At 31 March 2020	<u>-</u>	<u>-</u>

**Young Lives Consortium**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

<b>7 Debtors and prepayments</b>	2021	2020
	£	£
Debtors	54,445	97,490
Prepayments	445	-
	<u>54,890</u>	<u>97,490</u>

<b>8 Cash at bank and in hand</b>	2021	2020
	£	£
Cash at bank	489,290	301,707
Cash in hand	24	24
	<u>489,314</u>	<u>301,731</u>

<b>9 Creditors and accruals</b>	2021	2020
	£	£
Creditors	58,843	16,117
Accruals	1,140	900
Deferred income	156,104	-
	<u>216,087</u>	<u>17,017</u>

**10 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received by the Chief Officer were £33,708 (previous year: £33,634).

No trustee received any remuneration or benefit in this capacity during this or the previous year.



# Young Lives Consortium

## Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income</b>						
Grants and donations	-	-	270,703	397,763	270,703	397,763
Service contracts	19,731	16,803	-	-	19,731	16,803
Training	9,170	10,152	-	-	9,170	10,152
Other service income	-	20	-	-	-	20
Bank interest	6	29	-	-	6	29
<b>Total income</b>	<b>28,907</b>	<b>27,004</b>	<b>270,703</b>	<b>397,763</b>	<b>299,610</b>	<b>424,767</b>
<b>Expenditure</b>						
Salaries, NICs and pensions	39,493	23,961	49,355	21,665	88,848	45,626
Staffing:payroll expenses	300	40	-	-	300	40
Staffing:professional fees	747	1,178	-	-	747	1,178
Staffing:Administrative support	302	6,395	-	-	302	6,395
Grants paid to others	19,584	-	207,426	143,765	227,010	143,765
Other staffing:travel and training	72	1,021	2,048	50	2,120	1,071
Premises	4,816	5,964	150	-	4,966	5,964
Insurance	889	1,273	118	250	1,007	1,523
Materials and resources	-	9,919	-	30	-	9,949
Stationery and postage	-	17	296	-	296	17
Computer and internet	2,711	1,866	2,325	-	5,036	1,866
Printing and reproduction	6	657	-	-	6	657
Telephone	784	648	156	-	940	648
Publicity	-	-	453	5,000	453	5,000
Refreshments	-	384	-	-	-	384
Project activities	1,200	-	12,200	1,198	13,400	1,198
Bank charges	296	144	-	-	296	144
Independent examination	1,140	768	-	-	1,140	768
Volunteers expenses	-	-	4,660	-	4,660	-
Bad debts written off	-	5,000	-	-	-	5,000
Depreciation	716	-	-	-	716	-
<b>Total expenditure</b>	<b>73,056</b>	<b>59,235</b>	<b>279,187</b>	<b>171,958</b>	<b>352,243</b>	<b>231,193</b>
<b>Net income / (expenditure)</b>	<b>(44,149)</b>	<b>(32,231)</b>	<b>(8,484)</b>	<b>225,805</b>	<b>(52,633)</b>	<b>193,574</b>
<b>Transfers between funds</b>	<b>61,775</b>	<b>9,643</b>	<b>(61,775)</b>	<b>(9,643)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>17,626</b>	<b>(22,588)</b>	<b>(70,259)</b>	<b>216,162</b>	<b>(52,633)</b>	<b>193,574</b>
<b>Fund balances brought forward</b>	<b>31,638</b>	<b>54,226</b>	<b>350,566</b>	<b>134,404</b>	<b>382,204</b>	<b>188,630</b>
<b>Fund balances carried forward</b>	<b>49,264</b>	<b>31,638</b>	<b>280,307</b>	<b>350,566</b>	<b>329,571</b>	<b>382,204</b>