

Young Lives Consortium

Charity number 1170269

Annual Report and Financial Statements
for the year ended 31 March 2023



Young Lives Consortium

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Young Lives Consortium

Trustees' report for the year ended 31 March 2023

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:

Name	Position
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

Registered and principal address	Bankers
Lightwaves Leisure Centre	Unity Trust Bank plc
Lower York Street	Nine Brindley place
Marsh Way	Birmingham
Wakefield WF1 3LJ	B1 2HB

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

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

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.

Young Lives Consortium

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities - continued

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.

YLC facilitates networks, training, and partnerships among Voluntary Community Social Enterprise (VCSE) organisations, also working alongside partners including NOVA, NHS, Education, and Wakefield Council.

This year we have participated in the development of the Third Sector Framework assisting organisation's to access investment to improve outcomes for children, young people families and the wider community. We also continue to promote the Risk and Resilience Framework, improving outcomes through evidence-based approach and practices, assisting organisations to delivery effective services.

The Young Lives networks are both online and face to face, they support the exchange 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.

YLC use Risk and Resilience Framework to support our activities demonstrate impact, the evidence-based skills and competencies promote skills to manage changes and life experiences and also aim to reduce health inequalities and improve outcomes as identified by Public Health.

Achievements and performance

YLC have two main strands infrastructure support for children and young people's VCSE organisations and partnership programmes delivered alongside children and Young People's VCSE Organisations around shared priorities'.

Our Infrastructure offer

Networking assisted our members to develop partnerships and promoting formal and informal networks. Our learning, development and communications offer promotes both best practice in the district, regionally and nationally.

Network meetings focused on sharing skills and opportunities increasingly to develop organisations in the post Covid context, 41 organisations with engaged with YLC networking and training opportunities. Taking up a range of learning opportunities including safeguarding training, suicide prevention training. Opportunities to network promoted learning around the emotional wellbeing offer, emotional school avoidance, domestic abuse through the eyes of the child

YLC delivered a training programme to 226 voluntary community sector participants. The Ebulletin connects over 500 contacts (often passed on to teams) to activities and opportunities and best practice across the workforce including LA and NHS colleagues

Young Lives Consortium

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance - continued

YLC continued to be part of the developments and changes via Wakefield Families Together a partnership of all agencies promoting positive outcomes for children, young people, and families. YLC participated developing and promoting the new networking arrangements.

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.

Impactful Partnerships

YLC achievements are strengthened by our partnerships with VCSE organisations and colleagues, young people and wider partners in responding to the significant demands children, young people, and communities are experiencing.

We have continued to identify and build on strengths in the voluntary sector and established ideas for change.

Our programmes and activities continue to be responsive and flexible to the changing needs and aspirations of children, young people and communities while taking on board best practice such as the importance of trauma informed and responsive projects, people and organisations.

Young Healthwatch and the Community Builder Programme amplify the voice of children and young people. Children and young people have continued to share with us how important it is they have safe places and people that they can trust. They also tell us that the voluntary sector plays an important role in providing these places and people, and with the welcoming and consistent support that young people make successful transitions to adulthood and manage life events. Young Healthwatch and our Community Builder both projects are engaging young people to transform services and tell their stories.

YLC worked strategically and operationally within the district as part of Wakefield Families Together, Young Lives and members continued to engage with 'Wakefield Families Together.'

www.wf-i-can.co.uk is now well established, children and young people have access to resources co-created with voluntary and community organisations, young people and health and local authority partners. They learn about the site in schools and communities through partnerships with organisations and they play a significant role in contributing to the development of the site.

Young People take over the site and develop challenges which the wider community engage with. The site continues to develop with the support of the YLC team and partners. The online offer compliments the WF-I-Can activities that support young people to develop key skills while having fun.

Programmes responded to young people's requests for example Trauma Informed Mentoring – here we have co-produced a programme building on young people's requests for one-to-one work to assist them to move forwards this has included walk and talks, mentoring and creative activities to assist them move into activities within their community.

Further activities include group and social action activities for example young adults have developed the WF-I-Can space in the Ridings in Wakefield, decorating and developing the Unit for the wider community of young people, activities include the development of a self-advocacy group, development of a game (online) to support young people to manage long covid, developing the Safe Place awards celebrating the contribution of VCSE organisations and young people. Young People participated in developing, delivering including hosting the event and evaluating the event.

Further VCSE partners have developed the WF-I-Can mobile youth van engaging with young people in communities, delivering outreach taking services out to children, young people, and communities to respond to young people and community needs.

Young Lives Consortium

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance - continued

This year WF-I-Can had 4404 users, using the site on 6055 sessions, on average people viewed 5.5 pages, and on average, each session lasted 2 minutes and fifty-three seconds.

The Postvention offer continued to develop timely trauma informed responses to young people aged 14- 25 providing a breadth of support providing support to communities and person-centred support to individuals.

The Community Navigator Programme delivered alongside 7 VCSE organisations was completed at the end of March 23. In this final year the programme engaged with 1598 children and young people delivering resilience programmes such as Luggague for Life. Our legacy for projects ending this year included embedding the resilience framework into new programmes for 16–25-year-olds in the district and a range of age appropriate co-produced resources are now freely available for children and young people and organisations via www.wf-i-can.co.uk .

Work continued to promote awareness of Child Criminal Exploitation (CCE) and a further 'Art is power' exhibition promoted children and young people's positive contributions to their communities, with contributions from children, young people from across the district. As part of the Safe places Awards, 7 organisations received awards celebrating their contributions to provide spaces where young people feel safe and valued.

All programmes including the Future in Mind Partnership, Community Navigator Programme, Safe Place Project, post-sixteen provision and Young Healthwatch continued to support children and young people and their families to share what matters to them and to shape how we move forward.

Amplifying the voice of VCSE organisations in the district

YLC 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. In relation to Safeguarding and emotional and mental wellbeing we have worked with young people to develop events and engage in development for changes to improve outcomes for young people.

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 relation to Safeguarding Children and Young People, we continue to engage with young people and VCSE organisations advocating for changes to improve outcomes for young people in particular at times of transition and change. We have delivered Safeguarding Children training to staff, volunteers and young people in communities.

Young Lives Consortium works to extend the participation in the voluntary sector of sections of the underrepresented communities. This year we have continued to work with the growing BAME community in Wakefield to develop 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.

Plans for future periods

Starting in October 2022, the Trustees initiated plans for the future by convening an away day. This gathering informed the decision to undertake a comprehensive Strategic Review of the organisation. The review encompasses several key areas:

- 1 Strategic and Business Plan Development: A new Strategic and Business Plan is being formulated to guide the organisation's direction.

Young Lives Consortium

Trustees' report (continued) for the year ended 31 March 2023

Plans for future periods (continued)

- 2 Governance Review: An evaluation of governance practices is underway to ensure they are effective and aligned with the organisation's objectives.
- 3 Operational Structure and HR Functions Review: The operational structure and HR functions are being reviewed to enhance efficiency and effectiveness.

Throughout 2023 and 2024, a consultation process will be undertaken, and restructuring efforts will be implemented. The aim is to establish systems that promote capacity-building, ensuring that the Young Lives Consortium (YLC) enhances its governance practices, refines its strategic direction, and establishes an operational structure conducive to sustainability.

Financial review

The net income for the year was £106,137, including net income of £6,263 on unrestricted funds and net income of £99,874 on restricted funds.

Reserves policy

The total reserves of the charity at the year end were £608,057 of that amount £450,235 is restricted leaving £157,822 unrestricted.

The charity's free reserves, excluding fixed assets, at the year end were £157,822.

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 policy is to hold reserves in the band 16% to 28% of current expenditure. This equates to approximately £72,000 to £126,000 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.

Current reserves are above the policy, this surplus will be used to respond to the investment required to move forward in developing the sustainability of the organization. These measures are intended to further YLC's mission and expand its impact in fulfilling its charitable purpose.

Approved by the board of trustees on

Signed: (Trustee)

Name:

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 2023, which are set out on pages 8 to 19.

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 fellow 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 fellow 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.

Signed:

Name: E J Beverley FCCA

Date:

West Yorkshire Community Accountancy Service CIO

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 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Donations and legacies	(2)	-	246,697	246,697	160,219
Charitable activities	(3)	304,327	5,564	309,891	235,127
Bank interest		61	-	61	4
Total income		<u>304,388</u>	<u>252,261</u>	<u>556,649</u>	<u>395,350</u>
Expenditure on:					
Charitable activities	(4)	<u>274,220</u>	<u>176,292</u>	<u>450,512</u>	<u>396,549</u>
Total expenditure		<u>274,220</u>	<u>176,292</u>	<u>450,512</u>	<u>396,549</u>
Net income / (expenditure)		30,168	75,969	106,137	(1,199)
Transfers between funds		<u>(23,905)</u>	<u>23,905</u>	<u>-</u>	<u>-</u>
Net movement in funds		6,263	99,874	106,137	(1,199)
Fund balances brought forward		<u>151,559</u>	<u>350,361</u>	<u>501,920</u>	<u>503,119</u>
Fund balances carried forward	(5)	<u>157,822</u>	<u>450,235</u>	<u>608,057</u>	<u>501,920</u>

All incoming resources and resources expended derive from continuing activities.

Young Lives Consortium
Balance sheet
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(6) -	-	-	738
Total fixed assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>738</u>
Current assets				
Debtors and prepayments	(7) 127,965	-	127,965	330,848
Cash at bank and in hand	(8) 134,895	452,926	587,821	221,737
Total current assets	<u>262,860</u>	<u>452,926</u>	<u>715,786</u>	<u>552,585</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(9) 105,038	2,691	107,729	51,403
Total current liabilities	<u>105,038</u>	<u>2,691</u>	<u>107,729</u>	<u>51,403</u>
Net current assets / (liabilities)	<u>157,822</u>	<u>450,235</u>	<u>608,057</u>	<u>501,182</u>
Net assets	<u>157,822</u>	<u>450,235</u>	<u>608,057</u>	<u>501,920</u>
Funds				
Unrestricted funds	157,822	-	157,822	151,559
Restricted funds	-	450,235	450,235	350,361
Total funds	<u>157,822</u>	<u>450,235</u>	<u>608,057</u>	<u>501,920</u>

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

Young Lives Consortium
Statement of cash flows
for the year ended 31 March 2023

	2023 £	2022 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>366,023</u>	<u>(267,581)</u>
Cash flows from investing activities:		
Bank interest	<u>61</u>	<u>4</u>
Net cash provided by (used in) investing activities	<u>61</u>	<u>4</u>
Cash flows from financing activities:		
Net cash provided by (used in) financing activities	<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	366,084	(267,577)
Cash and cash equivalents at the beginning of the reporting period	<u>221,737</u>	<u>489,314</u>
Cash and cash equivalents at the end of the reporting period	<u>587,821</u>	<u>221,737</u>

Reconciliation of net movement in funds to net cash flow from operating activities	2023	2022
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	106,137	(1,199)
Adjustments for:		
Depreciation charges	738	716
Bank interest	(61)	(4)
(Increase) / decrease in debtors	202,883	(266,165)
Increase / (decrease) in creditors	<u>56,326</u>	<u>(929)</u>
Net cash provided by (used in) operating activities	<u>366,023</u>	<u>(267,581)</u>

Analysis of cash and cash equivalents	2023	2022
	£	£
Cash in hand	24	24
Notice deposits (less than 30 days)	<u>587,797</u>	<u>221,713</u>
Total cash and cash equivalents	<u>587,821</u>	<u>221,737</u>

Young Lives Consortium

Notes to the accounts

for the year ended 31 March 2023

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, if 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 equipment: over 3 years

Young Lives Consortium

Notes to the accounts

for the year ended 31 March 2023

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 2023

2 Donations and legacies

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
NOVA	-	28,000	28,000	25,000
WY Police and Crime Commissioner (WYPCC)	-	6,543	6,543	11,000
Wakefield Clinical Commissioning Group (CCG)	-	98,154	98,154	101,493
Wakefield Metropolitan District Council (WMDC)	-	4,000	4,000	20,059
The Art House	-	-	-	2,667
Wakefield and District Health and Community	-	25,000	25,000	-
Kids Yorkshire and Lincolnshire (Kids)	-	85,000	85,000	-
	<u>-</u>	<u>246,697</u>	<u>246,697</u>	<u>160,219</u>

3 Charitable activities income

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Service contracts	275,572	-	275,572	228,980
Training	1,380	-	1,380	3,541
Other service income	27,375	5,564	32,939	2,606
	<u>304,327</u>	<u>5,564</u>	<u>309,891</u>	<u>235,127</u>

4 Charitable activities expenditure

	Activities	Grant		2023	2022
	undertaken	funding of	Support	Total	Total
	directly	activities	costs	cost	cost
	£	£	£	£	£
Advancement in life of children and young people	208,638	217,561	24,313	450,512	396,549
	<u>208,638</u>	<u>217,561</u>	<u>24,313</u>	<u>450,512</u>	<u>396,549</u>

4a Support costs

				2022	2021
	Fundraising	Charitable	Governance	Total	Total
	activity	activity	activity	cost	cost
	£	£	£	£	£
Support cost type					
Management and admin salaries	-	10683	-	10683	8644
Financial management support	-	2727	-	2727	2556
Human resources	-	7710	-	7710	2400
Payroll fees	-	835	-	835	670
Independent examination	-	-	2160	2160	1800
Memberships and subscriptions	-	198	-	198	316
	<u>-</u>	<u>22,153</u>	<u>2,160</u>	<u>24,313</u>	<u>16,386</u>

Young Lives Consortium
Notes to the accounts continued
for the year ended 31 March 2023

4b Charitable activities expenditure detail	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Salaries, NICs and pensions (Note 4c)	93,640	49,380	143,020	121,756
Staffing: payroll expenses	835	-	835	670
Staffing: professional fees	9,837	8,091	17,928	4,096
Staffing: administrative support	500	-	500	-
Other staffing: travel and training	650	69	719	2,192
Grants paid to others (Note 4d)	145,171	72,390	217,561	220,963
Premises	7,303	268	7,571	5,866
Insurance	1,466	-	1,466	1,352
Materials and resources	1,502	2,709	4,211	547
Stationery and postage	954	612	1,566	2,391
Computer and internet	2,052	-	2,052	2,046
Printing and reproduction	-	-	-	201
Telephone	2,725	-	2,725	1,588
Publicity	-	-	-	1,080
Project costs and activities	-	-	-	21,434
Bank charges	72	-	72	72
Independent examination	2,160	-	2,160	1,800
Volunteers expenses	-	-	-	2,522
Miscellaneous expense	-	250	250	72
Bad debts written off	-	-	-	-
Subscriptions	198	-	198	316
HR support	-	7,710	7,710	2,400
Professional fees	4,417	-	4,417	2,469
Depreciation	738	-	738	716
Grant repayment	-	34,813	34,813	-
	<u>274,220</u>	<u>176,292</u>	<u>450,512</u>	<u>396,549</u>

4c Staff costs and numbers	2023	2022
	£	£
Gross salaries	131,437	113,256
Social security costs	11,532	8,697
Employment allowance	(5,000)	(4,000)
Pensions	5,051	3,803
	<u>143,020</u>	<u>121,756</u>

The average number of employees during the year was 6.1, being an average of 4.4 full time equivalent (2022: 6, 4.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	5,051	3,803
Amount of any contributions outstanding at the year end	92	27

Young Lives Consortium
Notes to the accounts continued
for the year ended 31 March 2023

4d Grant making	2023	2022
	Grants to	Grants to
Project or activity	institutions	institutions
	£	£
Community Navigator: Futures in Mind	116,380	137,104
CYP Emotional Well-being Domestic Abuse Project	31,667	39,583
Nova	200	120
Covid Recovery Emotional wellbeing	7,605	20,364
Learning Disability	-	1,244
Suicide Post Vention	24,245	4,599
Winter fund	-	3,746
Violence Reduction	5,789	14,203
Coop Safe Spaces	834	-
Changing our direction	2,050	-
Mobile Youth club	28,791	-
Total	<u>217,561</u>	<u>220,963</u>

5 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
WMDC - GLO	4,522	-	-	-	4,522
CCG - Futures in Mind	93,221	-	7,710	-	85,511
NOVA	33,630	28,000	20,470	(3,036)	38,124
Post16 Community Navigator	6,180	5,564	46,740	34,996	-
Coop Safe Spaces	26,628	-	4,976	(1,534)	20,118
NOVA - HPOC	26,143	-	-	-	26,143
Learning Disability	4,800	-	866	(163)	3,771
CCG - Suicide Postvention worker	40,548	39,823	29,946	(510)	49,915
Winter Fund	43	-	-	(43)	-
CCG - Covid Recovery Emotional Wellbeing	58,300	-	16,897	(1,032)	40,371
Framework	4,886	-	-	-	4,886
WYPCC - Violence reduction	10,055	6,543	6,801	-	9,797
Big Lottery Safeguarding	1,813	-	-	-	1,813
CCG - Domestic Abuse Project	2,085	58,331	31,667	-	28,749
CCG - Recovery Collage	20,000	-	2,836	(949)	16,215
WMDC - Ridings Safe Space	15,125	-	-	(15,125)	-
The Art House	2,382	-	-	-	2,382
WMDC - Learning café	-	-	-	15,125	15,125
WDHC - Mobile Youth Club	-	25,000	-	-	25,000
WMDC - Agbrigg community project	-	4,000	140	-	3,860
Kids - Changing Our Direction	-	85,000	7,243	(3,824)	73,933
	<u>350,361</u>	<u>252,261</u>	<u>176,292</u>	<u>23,905</u>	<u>450,235</u>

Fund name	Purpose of restriction
WMDC - 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 co-produce a community integrated response to improve children and young people's emotional wellbeing and mental health, developing resilience of children and young people.

Young Lives Consortium **Notes to the accounts continued** **for the year ended 31 March 2023**

5 Restricted funds (continued)

Fund name	Purpose of restriction
NOVA	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. Part of this funding has to be repaid in the year and the transfer relates to a transfer from unrestricted to cover the shortfall.
Coop Safe Spaces	To work with groups and a drop in service for Young People to come and feel safe.
NOVA - HPOC	Harnessing the Power of Community - for community organisations to innovate on delivering health and care outcomes.
Learning Disability	To set up a self advocacy group for young adults with learning disabilities in Wakefield.
CCG - Suicide Postvention worker	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.
CCG - 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.
WYPCC - 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.
CCG - Domestic Abuse Project	To deliver specialist domestic abuse support to victims and their children who are residing in safe accommodation as set out in the domestic Abuse Act 2021.
CCG - Recovery Collage	To develop and promote activities that can be promoted through the 'Discovery College' for 16-25 year olds.
WMDC - Ridings Safe Space	For the development of a community learning space and creative learning activities at the Ridings Centre, Wakefield. The transfer relates to the renaming of this project as Learning Café.
The Art House	Towards utility costs at The Ridings
WMDC - Learning café	For the development of a community learning space and creative learning activities at the Ridings Centre, Wakefield. The transfer is from Ridings Safe Space, the original name for this project.
WDHC - Mobile Youth Club	To provide a mobile youth club to provide activities across the district.
WMDC - Agbrigg community project	Engaging in the community building relationships with local young people. Meeting and engaging with young people in the streets and park.
Kids - Changing Our Direction	This is a new programme co-producing a trauma informed mentoring model to cascade among VCSE organisations to promote positive wellbeing and promote positive coping strategies for young people to manage life experiences, changes, and difficulties.

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

Young Lives Consortium
Notes to the accounts continued
for the year ended 31 March 2023

6 Tangible assets

Cost

At 1 April 2022
Additions
At 31 March 2023

Office equipment	Total
£	£
4,520	4,520
-	-
<u>4,520</u>	<u>4,520</u>

Depreciation

At 1 April 2022
Charge for year
At 31 March 2023

3,782	3,782
738	738
<u>4,520</u>	<u>4,520</u>

Net book value

At 31 March 2023

-	-
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At 31 March 2022

738	738
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7 Debtors and prepayments

Debtors
Prepayments
Accrued income

2023	2022
£	£
90,501	320,603
1,263	10,245
36,201	-
<u>127,965</u>	<u>330,848</u>

8 Cash at bank and in hand

Cash at bank
Cash in hand

2023	2022
£	£
587,797	221,713
24	24
<u>587,821</u>	<u>221,737</u>

9 Creditors and accruals

Creditors
Accruals
Deferred income (see note below for analysis)
Other creditors

2023	2022
£	£
7,296	26,541
24,060	14,676
76,281	10,159
92	27
<u>107,729</u>	<u>51,403</u>

Young Lives Consortium **Notes to the accounts continued** **for the year ended 31 March 2023**

9 Creditors and accruals continued

Deferred income	Deferred to next year	Released from last year
	£	£
Safetalk training	20,014	7,145
Community builder	20,304	-
Mobile youth club	21,463	-
Nova grant for 23/24	14,500	-
	<u>76,281</u>	<u>7,145</u>

Item name	Reason for deferral
Safetalk training	Training has not yet been done.
Community builder	Services still to deliver.
Mobile youth club	Services still to deliver.
Nova grant for 23/24	Nova grant billed in advance.

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 total employee benefits received by key management personnel were £38,285 (previous year: £33,712).

Young Lives Consortium

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Donations and legacies	-	-	246,697	160,219	246,697	160,219
Charitable activities	304,327	235,127	5,564	-	309,891	235,127
Bank interest	61	4	-	-	61	4
Total income	<u>304,388</u>	<u>235,131</u>	<u>252,261</u>	<u>160,219</u>	<u>556,649</u>	<u>395,350</u>
Expenditure						
Raising funds	-	-	-	-	-	-
Charitable activities	274,220	222,316	176,292	174,233	450,512	396,549
Total expenditure	<u>274,220</u>	<u>222,316</u>	<u>176,292</u>	<u>174,233</u>	<u>450,512</u>	<u>396,549</u>
Net income / (expenditure)	30,168	12,815	75,969	(14,014)	106,137	(1,199)
Transfers between funds	<u>(23,905)</u>	<u>12,633</u>	<u>23,905</u>	<u>(12,633)</u>	<u>-</u>	<u>-</u>
Net movement in funds	6,263	25,448	99,874	(26,647)	106,137	(1,199)
Fund balances brought forward	151,559	126,111	350,361	377,008	501,920	503,119
Fund balances carried forward	<u>157,822</u>	<u>151,559</u>	<u>450,235</u>	<u>350,361</u>	<u>608,057</u>	<u>501,920</u>