



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name

Your Future Education CIO

Other names charity is known by

Registered charity number (if any) 1182786

Charity's principal address

The Circle

33 Rockingham Lane

Sheffield

Postcode

S1 4FW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Straw	Chair		
2	Erika Taylor	Treasurer	Until 03/02/2023	
3	Sharron Kebell			
4	Simon Jerry			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Saphire Took - CEO

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution (effective from 4 April 2019)
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation. Your Future Education CIO was formed by a direct conversion of a former Community Interest Company, Your Future Education CIC (incorporated 24 October 2018, former company number 11640419) which was converted to a CIO on 4 April 2019.
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our objectives are to advance the education and to improve support for people (in England) who have experience of (or at risk of): The justice system, care system, homelessness and/or sex work (or other similar risks for social exclusion). This is done by: providing tutoring and qualifications in maths, English and vocational subjects, raising awareness of educational needs of the beneficiaries, and referring beneficiaries to other sources of help.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our main activities during the period of this report included:

- provision of training and information packs regarding hidden differences that their beneficiaries may have, such as: autism, dyslexia, ADHD, foetal alcohol spectrum disorder and brain injury.
- Development of new higher level training materials.
- Development of new on-going support service.
- Provision of professional diagnosis for autism, ADHD and dyslexia.
- Provision of professional assessment/diagnosis for: Communication, Cognitive, Executive Function, and Sensory difficulties.
- Provision of support and advice for education sessions.

We confirm that in making decisions about the charities work, the trustees have taken account of charity commission guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

2022 has seen a return to our outreach education delivery, which is being very well received.

We are also now very pleased to be able to offer in-house assessments/diagnosis for a variety of needs, which has reduced costs and waiting times. This has resulted in several beneficiaries having their needs understood for the first time, and appropriate support strategies enacted.

We have continued to deliver our online training programmes including a new “Train the Trainer” model which has also been well received.

Section E Financial review

Brief statement of the charity's policy on reserves

It is our aim to build up 6 months reserves from unrestricted funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Arnold Clark Foundation
Souter Trust
Albert Hunt
Cutlers Trust
Haramead Trust
Matrix Foundation
Brelms Trust

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sue Straw	Sharron Kebell
Position (eg Secretary, Chair, etc)	Chair	
Date	26/10/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Your Future Education CIO

1182786

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Arnold Clark Foundation		1,000	-	1,000	-
Souter Trust		2,000	-	2,000	-
Albert Hunt	-	1,000	-	1,000	-
Cutlers Trust	-	750	-	750	-
Haramhead Trust	-	5,000	-	5,000	-
Matrix Foundation	-	5,000	-	5,000	-
Brelms Trust	-	6,000	-	6,000	-
HMRC Refund	3,745			3,745	
Training	225	-	-	225	-
Sub total (Gross income for AR)	3,970	20,750	-	24,720	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,970	20,750	-	24,720	-
A3 Payments					
Staff/freelance professional		10,425	-	10,425	-
Staff training/development		1,704	-	1,704	-
Registrations	-	1,740	-	1,740	-
Admin/IT/misc.	750	5,343	-	6,093	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	750	19,211	-	19,961	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	750	19,211	-	19,961	-
Net of receipts/(payments)	3,220	1,539	-	4,759	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	587	171	-	416	-
Cash funds this year end	3,807	1,368	-	5,175	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	3,807	1,368	-
		-	-	-
		-	-	-
	Total cash funds	3,807	1,368	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SUSAN STRAW	26/10/2023
	SHARRON KEBELL	26/10/2023

24/11/2023