

REGISTERED CHARITY NUMBER: 1091715

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
ECYPS (Children and Young Persons'
Services)**

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

**ECYPS (Children and Young Persons'
Services)**

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for the Year Ended 31 March 2025**

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ECYPS (Children and Young Persons' Services)

**Chair's Statement
for the Year Ended 31 March 2025**

As Chair of Trustees, I am pleased to present this report for the last financial year. A year that has been one of the most difficult and challenging in ECYPS's recent history.

What should have been a period of consolidation after the pandemic and cost-of-living crisis, instead, became a year of upheaval as we were informed that The Ark, our long-standing home, was to be sold by the Local Authority. For our staff, volunteers, young people and families, The Ark was far more than a building. It was a safe, familiar and welcoming space that many did not want to see us leave. The uncertainty around our future base placed real strain on the organisation, both operationally and emotionally.

Despite this, ECYPS continued to deliver.

While negotiating our exit from The Ark and searching for new premises, staff and volunteers still had to meet existing funding commitments, delivery targets and monitoring deadlines. Programmes could not simply be 'paused' while we dealt with the building issue. Youth work sessions, food support, training, holiday provision and our umbrella support for local groups all had to carry on.

This meant juggling building discussions, logistics and moves, alongside day-to-day delivery and end-of-grant reporting.

The impact on our community has been very real. Many of the young people and families we support, expressed sadness and frustration at losing The Ark as a central, accessible and well-known space. For some, it felt like losing a second home. Maintaining continuity of support and a sense of stability for them, while our own organisational situation felt unstable, has been a significant challenge.

Throughout this period, we have been in ongoing negotiations with the Local Authority and the Lead Councillor to secure a sustainable future for ECYPS. We have repeatedly made the case, backed up by our outcomes and track record, that ECYPS is not just another project, but an essential part of the local infrastructure for children, young people and families in Enfield.

Our work directly supports the Council's strategies and priorities, including:

- improving outcomes and opportunities for children and young people
- addressing inequalities and deprivation, particularly in the eastern corridor
- supporting families under pressure from the cost-of-living crisis
- providing safe spaces, positive activities and early-help support to prevent escalation into statutory services.

On behalf of the Board of Trustees, I would like to give our sincere thanks to:

- our staff and volunteers, who have worked under enormous pressure but have never lost sight of why ECYPS exists
- the young people and families who have stayed with us through change and uncertainty
- our funders and partners, who have continued to support and collaborate with us during a difficult year
- Darren Lewis from Taylor Rose Solicitors for their support.
- the Lead Councillor and Council officers who have engaged with us as we seek a long-term solution for our premises.

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This has been a year of challenge and transition, but also one that has underlined the importance of ECYPS in Enfield. With the continued support of our community, partners and funders, we remain committed to providing safe spaces, meaningful opportunities and a strong voice for children, young people and families in the borough.

Looking ahead, our priority remains securing a stable and suitable base for ECYPS so that we can continue to be an anchor organisation for the borough. We will build on the positive dialogue with the Local Authority and elected members, and continue to align our work with local strategies and needs. At the same time, we will keep seeking diverse and sustainable funding to protect our core functions and frontline delivery.

This meant juggling building discussions, logistics and moves alongside day-to-day delivery and end-of-grant reporting.

At the same time as navigating premises issues, we faced a very challenging funding environment, with reduced income and rising costs. Maintaining our core team, safeguarding standards, insurance, IT, utilities and basic running costs while income fell has not been easy. Trustees and staff have worked hard to review budgets, prioritise essential services and seek new funding wherever possible, without compromising our values or the quality and safety of our work.

Yet, despite all of this, ECYPS has continued to:

- deliver youth activities and holiday programmes for children and young people
- support families through food, advice and community sessions
- train and support local voluntary and community groups to provide safe, high-quality services
- represent the sector at strategic forums and advocate for the needs of children, young people and families in Enfield and neighbouring boroughs.

This is a testament to the resilience, dedication and professionalism of our staff and volunteers, and to the trust placed in us by young people, parents, carers, partners and funders.

1. A difficult year to raise funds

The external environment this year has been extremely challenging:

- Local authority budgets have been under severe strain, with knock-on effects on community and youth provision.
- National and regional funders have faced unprecedented demand, with many programmes significantly oversubscribed.
- At the same time, our own core costs have risen staffing, maintenance, insurance just as we were required to leave The Ark and negotiate a new base.

Within this context, our priority as a leadership team has been to protect frontline delivery wherever possible, while building a more secure funding base for the future.

2. Securing and sustaining key programmes

During the year we:

-Maintained and/or extended projects , including:

- o **Household Support** work, which remained one of our most financially significant projects and enabled us to sustain food and fuel support, advice sessions and community meals.
- o **NHS/CCG counselling and wellbeing support**, ensuring young people and families could continue to access emotional and mental health support in trusted community settings.
- o **Active Communities Network**, which enabled ECYPS to continue mentoring support for young people attending **Goals for Girls**. The impact of this has strengthened our core work around violence against women and girls by providing diversionary activities for young girls and supporting them holistically with improving their mental and physical health, while also helping them build friendships and learn in a positive environment.
- o **Sports England Learning Workshop**, helping organisations to keep sport and physical activity on offer as a key strand of Enfield's children and youth programmes.

-Secured GLA funding to support our role within the food insecurity partnership, enabling ECYPS to provide infrastructure support to smaller grassroots organisations, and to strengthen the borough-wide response to food poverty.

ECYPS (Children and Young Persons' Services)

Report of the Trustees for the Year Ended 31 March 2025

These successful bids and renewals meant that, even with overall income falling and costs rising, we could continue to deliver a meaningful programme of support across Enfield.

Strategic priorities

Over the year, we also coordinated four main themes:

A. Continued safeguarding and safer practice

- o Developing and updating robust safeguarding policies and procedures.
- o Delivering a comprehensive range of safeguarding training
- o Supporting groups with appropriate DBS checks and safer recruitment processes

B. Youth support, leadership and early intervention

- o Extending youth leadership, mentoring and skills-based programmes that give young people a pathway into volunteering, accreditation and employment.
- o Protecting open-access youth sessions and holiday provision wherever possible, despite pressures on facilities.

C. Health inequalities and food insecurity

- o Strengthening our Saturday foodbank and related community workshops.
- o Deepening our partnership approach to household support, community meals and practical advice.

D. Family support and employability

- o Building on the Families Connect model to offer more consistent parenting support, advice, digital inclusion and signposting to training and pathways into work.

3. Delivering while securing premises and continuity

A defining feature of this year has been the sale of The Ark and the resulting uncertainty around our physical base. We were:

- Negotiating with the Local Authority and the Lead Councillor for a viable future for ECYPS, making the case for our strategic role in the borough.
- Managing the practical implications of moving - storage, transport of equipment, reconfiguring programmes, and communicating changes with families and young people.

This had a direct impact on our fundraising narrative. A significant part of our bid activity this year has involved:

- **Explaining the context** of the Ark's sale and the need for new premises.
- **Demonstrating our resilience** - that, even while moving, we continued to meet delivery targets and funder deadlines.
- **Emphasising our strategic fit** with Enfield's priorities: safe spaces, prevention and early help, tackling inequalities, food security, mental health and youth voice.

Funders have consistently fed back that our ability to continue delivering in these circumstances speaks highly of the commitment and professionalism of the staff and volunteers, and of the trust we hold with the communities we serve.

4. People, partnerships and capacity

Our fundraising activity is not separate from our frontline work, it is built on it. Over the year:

- We strengthened partnerships with schools, youth hubs, health partners, faith groups and grassroots organisations, often as joint bidders or delivery partners.
- We invested time in supporting smaller groups with governance and safeguarding, recognising that a stronger local ecosystem helps everyone and strengthens future partnership bids.

At the same time, the pressure on staff time has been intense. Bid-writing, monitoring and reporting have had to be balanced with direct delivery, supervision, training and the practicalities of changing premises. I want to acknowledge that this has been extremely demanding for the whole team.

5. Looking ahead

Looking to the next financial year, our priorities as a leadership team are to:

- **Secure a stable, long-term base** for ECYPS that allows us to plan with confidence and offer consistent, accessible services.

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Report of the Trustees for the Year Ended 31 March 2025

- **Continue to diversify our funding**, balancing local authority contracts, regional and national grants, and partnership bids.
- **Deepen our evidence of impact**, so that every bid we submit is backed by clear outcomes, young people's voices and strong data.
- **Protect and nurture our staff and volunteer team**, recognising that they are our greatest asset in both delivery and fundraising.

6. Acknowledgements

We extend sincere thanks to all partners, funders, and volunteers, including BBC Children in Need, Active Communities Network and WhiteBoxMedia, Enfield Council, Enfield Youth Services, North Central London Integrated Care Systems, Millfield Theatre (Platinum Arts), PowerFitness, Scribeasy, Cheffing with Ash, Doodle Designs, Congolese African Youth in Enfield, GeeJay Arts, Scribeasy, Phoenix Family Support, EIC, Community Aid, Enfield Women Centre, JJME, EBWA, PEIC, ACE in Enfield, Eldon School, TOCS, DJ Academy, NYCC, ExodusYouthworx, Rosie Hynes -Help for Hunger, Lidl, Food Bank Aid, The Felix Project, We are Displaced, Power Box Fitness, Ponders End Development, Countryside, Tender Care Health Initiatives, Greenstars, Qibla Youth, ENACT, Healthwatch Enfield.

A special thanks to Darren Lewis from Taylor Rose Solicitors.

PROGRAMMES AND INITIATIVES

1. Infrastructure Support: This year we prioritised strengthening the capacity of local organisations working with children and young people. We provided bespoke training, DBS checks and compliance support, helping other partners meet regulatory requirements and deliver safe, high-quality services.

2. Mind Kind Events: This project was delivered at local schools. We led a range of workshops providing tools and strategies for year 5 and 6 pupils, to improve resilience and cope with stress and anxiety.

3. Teenscheme Holiday Programmes: Our holiday programmes evolved to prioritise young people's physical well-being and mental health, diverting them from crime and anti-social behaviour by offering positive activities and nurturing environments. Activities aimed at improving social and emotional development through experiential learning and group engagement. Thanks to funding from BBC Children in Need, participants enjoyed memorable trips and excursions like Stubbers Adventure, Aqua Park, Go-Ape, sightseeing around Central London fostering both physical health, mental wellbeing and social bonds.

4. Family Connects Programme: Tuesday Afterschool club Recognising the financial burden many families face, we ensured that the Tuesday Afterschool Club offered not only fun and engaging activities but also a warm meal in a safe environment. Activities focused on positive physical and mental well-being, providing families relief from energy costs while fostering an inclusive, supportive community. Parents were provided with information sessions delivered by Citizen Advice Bureau, a visit by Cllr Abdullahi to listen to the voices of local residents.

5. Mentoring Programme for Ages 11-19: In collaboration with Active Communities Network (ACN), ECYPS continues with mentoring programme for young people attending Goals for Girls, offering peer support, mentorship, and skill development. Thanks to London Youth and Disney Groups, we had the opportunity to take 'Goals for Girls' to a spectacular theatre performance in London to watch The Lion King.

6. Partnership Collaborations for Funding: ECYPS enhanced its collaboration with local organisations, working closely with partners to secure funding and expand the reach of our programmes. Our work with Active Communities Network (ACN) and Grassroots groups allowed us to jointly apply for funding, sharing resources and knowledge that strengthened our funding bids and increased the sustainability of our services.

7. Young Carers Counselling programme: Funded by North East London Integrated Care Board (NHS), On-going referrals increased during this year and our inhouse counselling staff continued to support young carers.

8. Positive Parenting Programmes: Strong partnership with Family Support Team and delivery at Ponders Youth Centre.

ECYPS (Children and Young Persons' Services)

**Report of the Trustees
for the Year Ended 31 March 2025**

9. **ECYPS Food Bank:** Our community food bank delivered essential food, fuel support and practical advice to residents facing hardship. Over the year we supported 528 households (3,754 individuals) and redistributed more than 42,000kg of surplus food. Working in partnership with 19 local organisations, the food bank has become a vital gateway to wider support, signposting and stronger community connections.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity, registered with the Charity Commission as a charity on 23 April 2002. The charity was established under a Constitution adopted on 4 July 2001 and amended firstly on 18 March 2002 and again on 18th May 2011.

The Constitution defines the charity's objects, powers and how it is to be governed.

Recruitment and appointment of new trustees

The Executive Committee tries to ensure that it reflects the diversity and needs of the community that is being served by using a variety of avenues for recruitment. The organisation will be looking to expand the depth of the management committee and ensure that it has the appropriate range of skills covering the work being carried out. The board is kept abreast of developments by the director at regular committee meetings.

New trustees will be offered a full induction programme including access to other local and regional training.

Organisational structure

The charity is managed by a body of trustees known as the Executive Committee, comprising between five and twelve members. The trustees meet regularly to review and agree areas of policy and the strategic direction of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of services rests with the director, who manages the operation of the charity, supervises the staff team, and ensures that the team continues to develop its skills and working practices.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1091715

Principal address

Alan Pullinger Centre
1 John Bradshaw Road
Southgate
N14 6BT

Trustees

C A Freeman (deceased 7/10/2024)
M D Douglas
C K McDonald
N P Sultana
G Jimpson
A Naushad Baliram Trustee (appointed 22/4/2024)

ECYPS (Children and Young Persons'
Services)

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

C A Freeman (resigned 7/10/2024)
M D Douglas
C K McDonald
N P Sultana
G Jumpson
A Naushad Balram Trustee (appointed 22/4/2024)

Independent Examiner

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
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Hertfordshire
EN5 4BF

Approved by order of the board of trustees on 17th December 2025 and signed on its behalf by



A Naushad Balram - Trustee

**Independent Examiner's Report to the Trustees of
ECYPS (Children and Young Persons'
Services)**

Independent examiner's report to the trustees of ECYPS (Children and Young Persons' Services)

I report to the charity trustees on my examination of the accounts of ECYPS (Children and Young Persons' Services) (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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 Trust as required by Section 130 of the Act; or
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.

Cartwrights

Matthew Brown FCA

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Date: 18-12-2025

ECYPS (Children and Young Persons' Services)

**Statement of Financial Activities
for the Year Ended 31 March 2025**

| | Notes | Unrestricted fund £ | Restricted fund £ | 31/3/25 Total funds £ | 31/3/24 Total funds £ |
|---|-------|------------------------|----------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 430 | - | 430 | 127,550 |
| Charitable activities | | | | | |
| Core | | 4,545 | 36,890 | 41,435 | 39,215 |
| CRB Services | | - | 50 | 50 | 4,425 |
| Food Bank Training | | - | - | - | - |
| Cash 4 Kids (Active Community / Coaches) | | - | - | - | 3,000 |
| Teenage Project | | - | 9,825 | 9,825 | 15,200 |
| Goals 4 Girls | | - | 2,200 | 2,200 | 573 |
| BBC Children in Need | | - | 8,480 | 8,480 | - |
| Sports England | | - | 12,783 | 12,783 | 7,401 |
| Cycling | | - | 2,237 | 2,237 | - |
| NHS / CCG - Counselling | | - | - | - | 5,000 |
| Epic Funding | | - | 19,998 | 19,998 | 27,373 |
| EFA - Funding From Greater London Authority | | - | - | - | 680 |
| Family Tuesday Club | | - | 21 | 21 | 998 |
| Morrisons Foundation | | - | - | - | 8,221 |
| EVA -The National Lottery | | - | - | - | 4,920 |
| Skinnners Foundations | | - | 1,680 | 1,680 | 3,920 |
| Household support | | - | 1,960 | 1,960 | - |
| | | - | 27,734 | 27,734 | - |
| Investment income | 3 | 2,869 | 1 | 2,870 | 2,986 |
| Total | | 7,844 | 123,859 | 131,703 | 251,462 |
| EXPENDITURE ON | | | | | |
| Raising funds | | - | 1,846 | 1,846 | - |
| Charitable activities | | | | | |
| Core | | 4,058 | 103,772 | 107,830 | 99,518 |
| London Community Response | | - | 1,964 | 1,964 | - |
| CRB Services | | 3,836 | - | 3,836 | 3,035 |
| West Lea Counselling | | - | 4,070 | 4,070 | 12,735 |
| Chips Project | | - | 1,698 | 1,698 | 427 |
| National Lottery (Covid 19 support) | | - | - | - | - |
| MOPAC - I feel good | | - | - | - | 2,257 |
| Food Bank Training | | - | 90 | 90 | - |
| Softplay | | - | 10,192 | 10,192 | 10,835 |
| Youth Service | | - | 605 | 605 | 1,605 |
| | | - | - | - | 5 |

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Statement of Financial Activities
for the Year Ended 31 March 2025**

| | Notes | Unrestricted fund £ | Restricted fund £ | 31/3/25 Total funds £ | 31/3/24 Total funds £ |
|--|-------|------------------------|----------------------|-----------------------------|-----------------------------|
| Cash 4 Kids (Active Community / Coaches) | | - | 3,448 | 3,448 | 10,313 |
| Teenage Project | | - | 8,491 | 8,491 | 10,267 |
| Goals 4 Girls | | - | 5,714 | 5,714 | 754 |
| Sports England - Small Grants | | - | - | - | 15 |
| BBC Children in Need | | - | 11,454 | 11,454 | 630 |
| Sports England | | - | 1,012 | 1,012 | - |
| Friday Night Youth Club | | - | 2,808 | 2,808 | 11,693 |
| Online Parenting | | - | 9 | 9 | 5 |
| Cycling | | - | 10 | 10 | - |
| NHS / CCG - Counselling | | - | 8,435 | 8,435 | - |
| Parenting Programme Delivery | | - | 18 | 18 | 81 |
| Family Tuesday Club | | - | 3,729 | 3,729 | 2,229 |
| EVA -The National Lottery | | - | 2,277 | 2,277 | - |
| Volunteers Expenses | | - | 255 | 255 | 85 |
| Dazu | | - | - | - | 4,826 |
| Y&P -AQA | | - | - | - | 23 |
| Community Connect Event | | - | 230 | 230 | - |
| Skinners Foundations | | - | 740 | 740 | - |
| Household support | | - | 24,733 | 24,733 | - |
| ALMA | | - | 796 | 796 | - |
| Total | | 7,894 | 198,396 | 206,290 | 171,338 |
| NET INCOME/(EXPENDITURE) | | (50) | (74,537) | (74,587) | 80,124 |
| Transfers between funds | 9 | 50 | (50) | - | - |
| Net movement in funds | | - | (74,587) | (74,587) | 80,124 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | - | 351,534 | 351,534 | 271,410 |
| TOTAL FUNDS CARRIED FORWARD | | - | 276,947 | 276,947 | 351,534 |

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Balance Sheet
31 March 2025**

| | Notes | Unrestricted fund £ | Restricted fund £ | 2025 Total funds £ | 2024 Total funds £ |
|--|-------|------------------------|----------------------|--------------------------|--------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | - | 4,759 | 4,759 | 5,274 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | - | 38,806 | 38,806 | 44,343 |
| Cash at bank | | - | 247,500 | 247,500 | 315,742 |
| | | | 286,306 | 286,306 | 360,085 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | - | (14,118) | (14,118) | (13,825) |
| NET CURRENT ASSETS | | | 272,188 | 272,188 | 346,260 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | - | 276,947 | 276,947 | 351,534 |
| NET ASSETS | | - | 276,947 | 276,947 | 351,534 |
| FUNDS | 9 | | | | |
| Restricted funds | | | | 276,947 | 351,534 |
| TOTAL FUNDS | | | | 276,947 | 351,534 |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by

17-12-2025



N P Sultana - Trustee

The notes form part of these financial statements

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are that the charity will continue to be a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income:

" income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

" legacy income is recognised when receipt is probable and entitlement is established.

" income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

" income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the 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.

Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

" expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

" expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Expenditure

" other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

Tangible fixed assets

All fixed assets are initially recorded at cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% reducing balance

Motor vehicles - 25% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Financial instruments

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

2. DONATIONS AND LEGACIES

Last year, the charity acquired funds totalling £126,721 from another charity, Dazu. The latter was a UK registered charity number 1014547, which has ceased operation.

3. INVESTMENT INCOME

| | 31/3/25 | 31/3/24 |
|--------------------------|-------------------|-------------------|
| | £ | £ |
| Bank interest receivable | 2,870 | 2,986 |
| | <u> </u> | <u> </u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|--|------------------------------------|----------------------------------|------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 829 | 126,721 | 127,550 |
| Charitable activities | | | |
| Core | - | 39,215 | 39,215 |
| CRB Services | 4,425 | - | 4,425 |
| Food Bank Training | | | |
| | - | 3,000 | 3,000 |
| Cash 4 Kids (Active Community / Coaches) | | | |
| | - | 15,200 | 15,200 |
| Teenage Project | - | 573 | 573 |
| BBC Children in Need | - | 7,401 | 7,401 |
| Cycling | - | 5,000 | 5,000 |
| NHS / CCG - Counselling | - | 27,373 | 27,373 |

ECYPS (Children and Young Persons' Services)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|---|---------------------------|-------------------------|---------------------|
| Epic Funding | - | 680 | 680 |
| EFA - Funding From Greater London Authority | - | 998 | 998 |
| Family Tuesday Club | - | 8,221 | 8,221 |
| Morrisons Foundation | - | 4,920 | 4,920 |
| EVA -The National Lottery | - | 3,920 | 3,920 |
| Investment income | 2,988 | (2) | 2,986 |
| Total | 8,242 | 243,220 | 251,462 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Core | 4,890 | 94,628 | 99,518 |
| CRB Services | 3,035 | - | 3,035 |
| West Lea Counselling | - | 12,735 | 12,735 |
| Chips Project | - | 427 | 427 |
| National Lottery (Covid 19 support) | - | 2,257 | 2,257 |
| Food Bank Training | - | 10,835 | 10,835 |
| Softplay | - | 1,605 | 1,605 |
| Youth Service | - | 5 | 5 |
| Cash 4 Kids (Active Community / Coaches) | - | 10,313 | 10,313 |
| Teenage Project | 134 | 10,133 | 10,267 |
| Goals 4 Girls | 25 | 729 | 754 |
| Sports England - Small Grants | - | 15 | 15 |
| BBC Children in Need | - | 630 | 630 |
| Friday Night Youth Club | - | 11,693 | 11,693 |
| Online Parenting | - | 5 | 5 |
| Parenting Programme Delivery | - | 81 | 81 |
| Family Tuesday Club | - | 2,229 | 2,229 |
| Volunteers Expenses | - | 85 | 85 |
| Dazu | - | 4,826 | 4,826 |
| Y&P -AQA | - | 23 | 23 |
| Total | 8,084 | 163,254 | 171,338 |
| NET INCOME | 158 | 79,966 | 80,124 |
| Transfers between funds | (271,567) | 271,567 | - |
| Net movement in funds | (271,409) | 351,533 | 80,124 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 271,410 | - | 271,410 |

ECYPS (Children and Young Persons' Services)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| TOTAL FUNDS CARRIED FORWARD | 1 | 351,533 | 351,534 |

6. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Totals £ |
|-----------------------|-----------------------------|------------------------|-------------|
| COST | | | |
| At 1 April 2024 | 7,436 | 18,179 | 25,615 |
| Additions | 989 | - | 989 |
| At 31 March 2025 | 8,425 | 18,179 | 26,604 |
| DEPRECIATION | | | |
| At 1 April 2024 | 5,578 | 14,763 | 20,341 |
| Charge for year | 650 | 854 | 1,504 |
| At 31 March 2025 | 6,228 | 15,617 | 21,845 |
| NET BOOK VALUE | | | |
| At 31 March 2025 | 2,197 | 2,562 | 4,759 |
| At 31 March 2024 | 1,858 | 3,416 | 5,274 |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/3/25 £ | 31/3/24 £ |
|--------------------------------|--------------|--------------|
| Trade debtors | 26,225 | 35,617 |
| Prepayments and accrued income | 12,581 | 8,726 |
| | 38,806 | 44,343 |

ECYPS (Children and Young Persons' Services)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR.

| | 31/3/25 | 31/3/24 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 4,732 | 7,332 |
| Taxation and social security | 1,549 | 1,384 |
| Other creditors | 7,837 | 5,109 |
| | <u>14,118</u> | <u>13,825</u> |

9. MOVEMENT IN FUNDS

| | At 1/4/24 | Net movement in funds | Transfers between funds | At 31/3/25 |
|---------------------------|----------------|-----------------------|-------------------------|----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | - | (50) | 50 | - |
| Restricted funds | | | | |
| Restricted Funds | 351,534 | (74,537) | (50) | 276,947 |
| | <u>351,534</u> | <u>(74,587)</u> | <u>-</u> | <u>276,947</u> |
| TOTAL FUNDS | <u>351,534</u> | <u>(74,587)</u> | <u>-</u> | <u>276,947</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 7,844 | (7,894) | (50) |
| Restricted funds | | | |
| Restricted Funds | 123,859 | (198,396) | (74,537) |
| | <u>131,703</u> | <u>(206,290)</u> | <u>(74,587)</u> |
| TOTAL FUNDS | <u>131,703</u> | <u>(206,290)</u> | <u>(74,587)</u> |

Comparatives for movement in funds

| | At 1/4/23 | Net movement in funds | Transfers between funds | At 31/3/24 |
|---------------------------|----------------|-----------------------|-------------------------|----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | 271,410 | 157 | (271,567) | - |
| Restricted funds | | | | |
| Restricted Funds | - | 79,967 | 271,567 | 351,534 |
| | <u>271,410</u> | <u>80,124</u> | <u>-</u> | <u>351,534</u> |
| TOTAL FUNDS | <u>271,410</u> | <u>80,124</u> | <u>-</u> | <u>351,534</u> |

ECYPS (Children and Young Persons' Services)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 8,242 | (8,085) | 157 |
| Restricted funds | | | |
| Restricted Funds | 243,220 | (163,253) | 79,967 |
| TOTAL FUNDS | <u>251,462</u> | <u>(171,338)</u> | <u>80,124</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/4/23 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/25 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 271,410 | 107 | (271,517) | - |
| Restricted funds | | | | |
| Restricted Funds | - | 5,430 | 271,517 | 276,947 |
| TOTAL FUNDS | <u>271,410</u> | <u>5,537</u> | <u>-</u> | <u>276,947</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 16,086 | (15,979) | 107 |
| Restricted funds | | | |
| Restricted Funds | 367,079 | (361,649) | 5,430 |
| TOTAL FUNDS | <u>383,165</u> | <u>(377,628)</u> | <u>5,537</u> |

**ECYPS (Children and Young Persons'
Services)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

ECYPS (Children and Young Persons' Services)

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

| | 31/3/25 £ | 31/3/24 £ |
|---------------------------------------|-----------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 430 | 829 |
| Exceptional items | - | 126,721 |
| | <u>430</u> | <u>127,550</u> |
| Investment income | | |
| Bank interest receivable | 2,870 | 2,986 |
| Charitable activities | | |
| CRB | 4,545 | 4,425 |
| Grant Income | 123,858 | 116,501 |
| | <u>128,403</u> | <u>120,926</u> |
| Total incoming resources | 131,703 | 251,462 |
| EXPENDITURE | | |
| Other trading activities | | |
| Bad debts | 1,846 | - |
| Charitable activities | | |
| Wages | 110,393 | 104,443 |
| Social security | 6,369 | 6,222 |
| Pensions | 1,567 | 1,575 |
| Computer costs | 1,512 | 597 |
| Rates and water | - | 575 |
| Insurance | 2,712 | 1,398 |
| Light and heat | - | 5,156 |
| Telephone | 970 | 1,056 |
| Purchases | 62,962 | 36,282 |
| Repairs and maintenance | 50 | 2,575 |
| Rent | 1,891 | 756 |
| Travelling | 2,782 | 1,813 |
| Other office costs | 7,485 | 2,425 |
| Bank charges | 189 | 217 |
| Depreciation of tangible fixed assets | 1,504 | 1,358 |
| | <u>200,386</u> | <u>166,448</u> |
| Support costs | | |
| Governance costs | | |
| Accountancy and legal fees | 4,058 | 4,890 |
| Total resources expended | 206,290 | 171,338 |
| Net (expenditure)/income | (74,587) | 80,124 |

This page does not form part of the statutory financial statements