CHILDREN, YOUNG PEOPLE AND FAMILIES CONSORTIUM

ANNUAL REPORT

AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2026

Company registration number: 06667346
Charity registration number: 1145278

The Children, Young People and Families' Consortium

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The Children, Young People and Families' Consortium

Legal and administrative information
For the year ended 31 March 2026

Other names by which the charity is known
CYP&F Consortium

Registered Charity Number
1145278

Registered Company Number
06667346

Registered Address
The Spectrum
Coke Hill
Rotherham
S60 2HX

Trustees

Chair	Duncan Pearse	Resigned as Chair on 03 June 2026
	Rachael Wilson	Appointed as Chair on 03 June 2026 Appointed as Trustee 19 November 2025
Treasurer	Helen Littlewood	
Other Trustees	Samuel Oldroyd	
	Diane Offers	Appointed 27 May 2025
	Mohammed Faisal	Resigned 6 March 2025
	David Plumtree	Resigned 24 April 2026
Key Management Personnel	Ashley Leggott	Strategic Co-ordinator
Secretary	Andrew Wilson	Resigned 17 May 2025
	Ashley Leggott	Appointed 17 May 2025 Resigned 9 June 2025
	Naomi Marrow	Appointed 9 June 2025

Accountants
Seven Hills Accountants
57 Burton Street
Sheffield
S6 2HH

Bankers
Unity Trust Bank Plc
Nine Brindley Place
Birmingham
B1 2HB

STRONGER IN TOGETHER

CHANGING LIVES

The Children, Young People and Families' Consortium

Directors' report (incorporating the Trustees' annual report)
For the year ended 31 March 2026

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 March 2026 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and the 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) issued in Oct 2019.

Objectives and activities

The Consortium's objectives are:

- Advancement of Education
- Relief and prevention of poverty
- Provision for those in need by reason of hardship and without regard to race, nationality, creed, age, gender or sexual orientation and without geographical restriction

The Strategic Aims of the Consortium are:

PLATFORM FOR VCS COLLABORATION

To facilitate collaboration and promote excellent delivery standards by uniting diverse organisations, exchanging skills, knowledge and learning, sharing best practice and enhancing community and service connections in Rotherham.

JOINT CONSORTIA PROJECTS

To co-design and lead collaborative service models to address local needs and strategic priorities, empowering members to deliver high-impact services more sustainably through shared funding, pooled skills and expertise, infrastructure support and coordination.

REPRESENTATION AND PARTNERSHIPS

To represent our members and the communities they serve strategically and promote partnership working across sectors to ensure that members, children, young people and families have a voice to influence policy and change things for the better.

Purpose Statement

Founded in 2003, the Children, Young People and Families Consortium (CYPFC) is a coordinated network of Voluntary and Community Sector (VCS) organisations who work together to improve the lives of children, young people and families in Rotherham and surrounding areas.

CYPFC's purpose is to provide a coordinated platform for VCS organisations to collaborate, share knowledge and expertise, raise standards, build resilience and work together to provide the best possible VCS contribution to improving the lives of children, young people, and families.

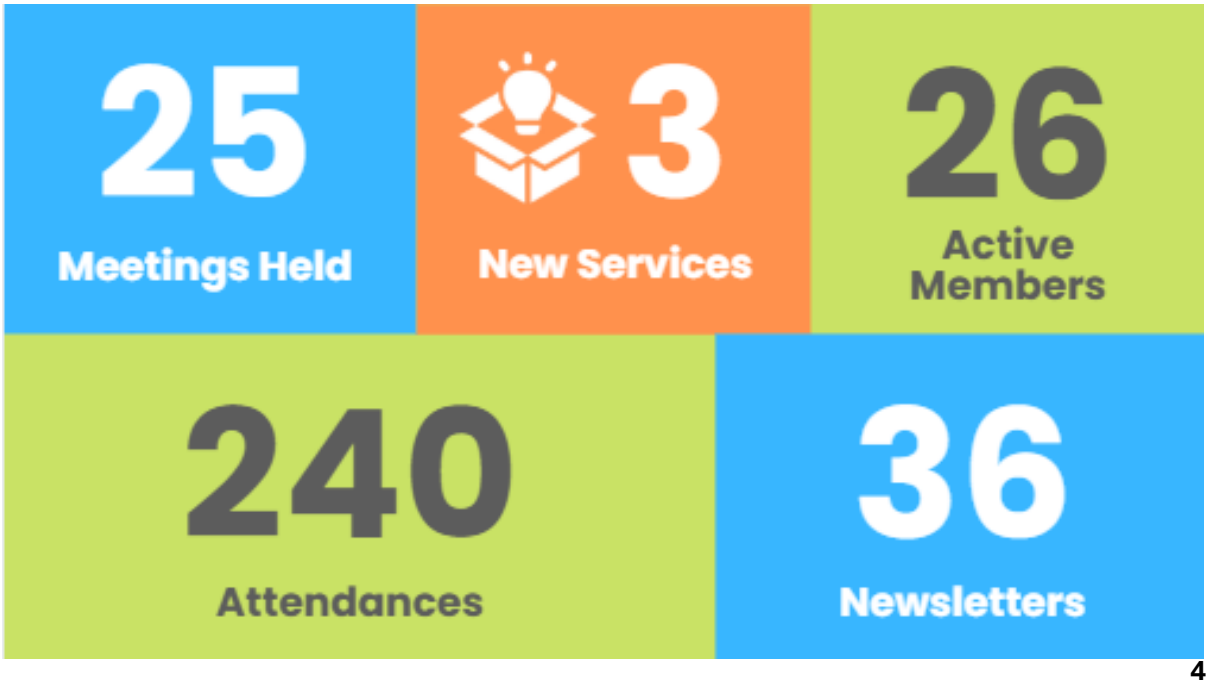
Joint-consortia Approach

CYPFC adopts a collaborative consortia approach to its work, fostering a unified network which is deeply rooted in local communities, provides consistent long-term support and remains responsive to local, regional and national priorities. CYPFC seeks to empower its member organisations by cultivating and sharing specialist knowledge, skills and best practice, improving service quality and access, building capacity, leading joint-consortia funding proposals, developing collaborative service models and projects, enhancing cross-sector working and representing a united voice of local organisations and communities to influence local systems.

In planning our activities in the year, we kept in mind the Charity Commissions guidance on benefit. CYPFC is led and controlled by its members with its members putting the needs and views of children, young people and families at the centre of their work.

Achievements and Performance

Consortium membership, Board of Trustees and Smiles for Miles Partnership meetings brought member organisations and trustees together to exchange knowledge and skills, collaborate with key stakeholders, discuss emerging issues and priorities for children, young people and families and shape coordinated VCS responses to community needs. Some highlights include:



PLATFORM FOR VCS COLLABORATION

Within Consortium meetings, CYPFC invited expert guest speakers to connect with member organisations such as the Rotherham Metropolitan Borough Council (RMBC) Director of Education, Voluntary Action Rotherham, British Red Cross, Children and Adolescents Mental Health Services (CAMHS), South Yorkshire Mayoral Combined Authority (SYMCA) Careers Hub and Public Health. This cross-sector collaboration produced outcomes such as:

VCS guidance for home educating families

New guidance developed alongside RMBC to ensure that local VCS organisations are aware of how to operate within relevant legislation when providing support to electively home educating (EHE) families, in light of the increase in EHE families in Rotherham in recent years.

Young people's zine

Young people from across the network of the Consortium and Smiles for Miles Project involved in creating a young people's zine aimed at highlighting issues and matters important to them.

Increased system awareness and multi-agency working

Increased system awareness and connectivity in relation to local mental health service pathways and how children and young people are able to access social, emotional and mental health support from CAMHS, With Me in Mind and the VCS.

Increased awareness of the challenges in addressing community cohesion, managing difficult conversations, providing community education, supporting refugees and asylum seekers, alongside relevant cohesion related information and CPD opportunities.

Increased awareness and pro-active planning around the UK Government's proposed changes to the national curriculum related to ensuring young people receive more meaningful work experience, reducing NEETS and preparing young people for the world of work.

Increased VCS awareness of relevant Public Health data and key messaging in relation to reducing vaping harms among young people and cross-sector planning to adapt existing vaping protocol and guidance currently tailored for schools, ensuring it is appropriate for use in the VCS.

Sharing information and promoting peer-learning

CYPFC delivered a range of ways in which members could share and access relevant information, including a newsletter service increasing member access to relevant updates, funding, events, workforce development opportunities and peer-to-peer member information, as well as, 'member spotlights' within meetings for member organisations to share in-depth information on their services, increasing specialist knowledge sharing and peer support.

CYPFC also held workshops to support member organisations to better identify the 'true costs of delivering youth work', culminating in the creation of a new budgeting tool which now aids members in budgeting for universal service provision within funding applications.

Key Performance Framework

CYPFC developed a new Key Performance Framework, enhancing its ability to demonstrate its performance and impact against annual and funding related targets.

CYPFC also aligned its data collection methods with The Collective Impact (CI) Framework, a globally recognised systems-change model widely used across children and young people's services, anti-poverty work, community development, health, early years and education.

Designed for community-driven partnerships addressing complex social issues, the CI Framework identifies five conditions that a network of community organisations must fulfil to achieve collective impact and which work together to enable powerful, large-scale social change that individual organisations often cannot achieve alone.

Member Feedback

New membership surveys were introduced aimed at enabling CYPFC to better understand how well it is functioning as a collaborative platform for its membership and is achieving its strategic aims. The insights gained have strengthened the Consortium's strategic planning and its ability to validate performance beyond internal measures and better demonstrate impact.

The strongest and most consistent message from members was the value of connection and the Consortium's role in bringing organisations together around a shared commitment to children, young people and families. Members shared that the Consortium provides them with a trusted space to build relationships, share knowledge and strengthen collaboration. Feedback also showed that the Consortium is valued as a trusted information and intelligence hub for the VCS, offering strategic updates, funding information, shared learning, insight into wider issues and opportunities for collective action. Members see it not only as a networking forum, but as a vehicle for collective delivery, influence and impact, as well as a supportive and relevant source of connection, opportunity and strategic coordination.

"As independent VCS organisations it can feel quite isolating. Organisations are often competing for the same funds which creates barriers to sharing and building relationships. The consortium brings us together and helps address this, creating partners instead of competitors."

"The Consortium influences commissioning priorities, promotes integrated working and helps ensure that local needs are understood and reflected in broader service strategies."

"A collective voice is stronger than individual voices. We are better together than divided."

"By strengthening service collaboration, driving joint delivery of innovative and targeted programmes, securing funding for sustained support activity, and ensuring the voices and needs of children, young people and families are central in local policy and service development across Rotherham, the consortium makes a huge impact."

"It is a good way for VCS organisations to meet, discuss emerging issues and continue supporting each other to develop, learn and provide services to Rotherham's people."

JOINT CONSORTIA PROJECTS

CYPFC continued leading its 3-year Smiles for Miles Base Project (SFM), funded by the National Lottery Community Fund.

SMILES FOR MILES

Delivered by a partnership of 10 member organisations, the SFM project offers a base and basket model of interconnected universal, targeted and specialist support for children and young people aged 8-19 or up to 25 with SEND in Rotherham.

The menu of positive activities and support offered is based on young people's articulation of need and would like to "have a go at", ranging from open-access youth clubs to personal development and wellbeing programmes, physical and outdoor activities, arts-based and creative projects, mental health counselling and group support. Collectively, the project seeks to increase access to trusted adults and contribute to improved outcomes and impact for children and young people's health and wellbeing, personal enjoyment, economic achievement, community and societal contributions and safety and support.

In 2025-26 alone, the SFM project attracted 786 new young people and 13,148 attendances across 2213 additional activities and interventions.



Following a successful 2-year pilot between 2021-2023 the SFM project was re-funded for 3-years from April 2024 to March 2027. Since beginning, the SFM project has now provided a total of 7,393 activities, attracting 42,935 attendances from 4,510 young people, 919 of which have accessed multiple forms of support within the project's collaborative delivery partnership.



Young People's Voice and Influence

The SFM Project Co-ordinator continued to lead the SFM Voice Hub, engaging young people in various local and national initiatives such as the National Youth Strategy, RMBC Strategy for Young People, Community Cohesion Fund Panel, Children's Capital of Culture Conference and local Children and Young People's Partnership where their voices directly influenced local resources, plans, strategies and decisions on matters that affect them.

New Local Services

NHS South Yorkshire Integrated Care Board (SYICB) approached CYPFC as one of five organisations selected to test a new peer connector service as part of a regional Health and Growth Accelerator (HGA) programme.

Rotherham Peer Connector Service
Led by CYPFC and delivered by a member organisation, this new service supports children and young people with low to moderate anxiety and depression to enter or maintain education, employment and training.

CYPFC partnered with The Rotherham NHS Foundation Trust to establish the Community Health and Inclusion Service, building on the successful Youth Worker Pilot Project (2023–2025) previously delivered by CYPFC and a member organisation, which placed a dedicated team of youth workers in Rotherham Hospital and the wider community.

Community Health and Inclusion Service
Now led by CYPFC and delivered exclusively by a member organisation, this service supports children and young people with long-term health conditions to better manage their conditions and access support in the community.

£81k
To members

These two services combined saw over £81,000 distributed by CYPFC to member organisations, enabling members to build capacity and test and learn from new service models and approaches to supporting children and young people.

Family Learning Programme

The CYPFC Strategic Co-ordinator joined a Family Learning Commissioning Panel alongside the Rotherham Museums, Arts and Heritage team, young people and VCS colleagues to create a new grants programme as part of Children's Capital of Culture Place Partnership programme aimed at delivering creative and play based approaches for intergenerational families.

Consortium member feedback informed the design of the fund prospectus, application process and delivery requirements, with two members accessing £15k to deliver on the programme.

REPRESENTATION AND PARTNERSHIPS

CYPFC increased its representation in areas of importance to member organisations and worked closely in partnership with the Local Authority and wider stakeholders to develop resources, advocate on behalf of the membership and advance VCS opportunities.

- The CYPFC Strategic Co-ordinator joined the Vaping Harms Reduction Group and Children Not in School Governance Group.

- A CYPFC trustee joined the Rotherham, Doncaster and South Humber NHS Foundation Trust Communities of Leadership Executive Group, which aims to strengthen how RDaSH governs and holds itself accountable, places greater emphasis on community involvement and works with VCS organisations to improve healthcare services.

- A CYPFC trustee joined the Rotherham Safeguarding Children Partnership Practice Performance and Learning sub-group.

Local Commissioning

CYPFC was involved in several **grant panels** responsible for administering over £1.3m for delivery of local initiatives such as RMBC Community Cohesion, RMBC Holiday Activities and Food Programme, RMBC Universal Youth Work and the CCOC Family Learning Programme.

£1.3m
Funding

Partnership Working

CYPFC continued to work in partnership with a range of stakeholders including the Rotherham Metropolitan Borough Council, Children and Young People's Services, NHS Rotherham Foundation Trust, NHS Integrated Care Board and the South Yorkshire Mayoral Combined Authority to represent the views, voices and experiences of member organisations and their service users, enabling a shared vision, a two way flow of information with the VCS and cross-sector collaboration.

Future Plans

The Consortium will continue to develop and deliver its core membership offer and lead on the delivery the Smiles for Miles Base Project, Health and Growth Accelerator Peer Connector Service, Community Health and Inclusion Service and will explore legacy options of these for subsequent years, alongside providing ongoing representation and partnership work support.

Financial Review

CYPFC continues to see VCS organisations in Rotherham operating in a complex and pressured environment, often facing increasing demand with limited resources. Competition for available funds presents an increasing need for the Consortium and its member organisations to diversify income and work collaboratively to secure financial sustainability.

During the year the charity generated income of £349,040 (2025: £427,818). Total expenditure during the year was £351,858 (2025: £367,933) resulting in a deficit of £2,818 (2025: surplus of £59,885).

Total reserves at 31 March 2026 were £176,827 (2025: £179,645) of which restricted reserves were £12,897 (2025: £8,816), designated funds were £41,365 (2025: £84,920) and general funds were £122,565 (2025: £85,909).

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be healthy and as expected.

Reserves policy

The trustees have adopted a policy to ensure that the charitable company is able to meet all current and expected liabilities and that the Consortium would be able to either carry on its work, look for alternative funding or wind down the Consortium. There are no redundancy liabilities as all core paid staff are employed by a third party.

The trustees have established a policy where the minimum level of unrestricted funds allows for 6 months of core running costs, and the maximum allows for additional working capital to create balance sheet strength and support future activities. This range is £53,590 - £73,590.

As at 31 March 2026 the free reserves (general funds excluding fixed assets) stand at £120,878. Excess free reserves over the maximum are expected to be used in the next financial year both to continue delivering activities and as a buffer to support future sustainability beyond current funding cycles. In addition to the free reserves, the trustees hold £41,365 in designated funds (see note 11).

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 7 August 2008, amended by special resolution on 28 April 2011 and registered as a charity on 5 January 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Articles of Association. In the event of the company being wound up members are required to contribute £10 only. Overall management of the Charity is the responsibility of the trustees who are appointed under the terms of the governing document.

Appointment of Directors

A third of directors must retire on an annual basis but can apply for re-election. However, no director may serve more than 9 years out of a 10-year period. Directors are voted onto the Board by the members of the charitable company.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' annual report above on

Signed on behalf of the board by:

Rachael Wilson

Director and Chair

Independent Examiner's report to the trustees of The Children, Young People and Families' Consortium ("the Company")

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and basis of report

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company'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 the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to organisations preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Sarah Lightfoot, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

The Children, Young People And Families' Consortium

Statement of Financial Activities (incorporating the income and expenditure account)
For the year ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	Total 2026 £	Unrestricted funds £	Restricted funds £	Total 2025 £
Income from:							
Membership fees		10,100	-	10,100	10,425	-	10,425
Donations		-	-	-	336	-	336
Charitable activities	**2**	39,657	299,283	338,940	122,195	294,862	417,057
Total income		**49,757**	**299,283**	**349,040**	132,956	294,862	427,818
Expenditure on:							
Charitable activities	**3**	78,261	273,597	351,858	104,098	263,835	367,933
Total expenditure		**78,261**	**273,597**	**351,858**	104,098	263,835	367,933
Net income/(expenditure)		**(28,504)**	**25,686**	**(2,818)**	28,858	31,027	59,885
Transfer between funds	**12**	21,605	(21,605)	-	22,631	(22,631)	-
Net movement in funds		**(6,899)**	**4,081**	**(2,818)**	51,489	8,396	59,885
Total funds brought forward		170,829	8,816	179,645	119,340	420	119,760
Total funds carried forward		**163,930**	**12,897**	**176,827**	170,829	8,816	179,645

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The Children, Young People And Families' Consortium
Balance Sheet
As at 31 March 2026

	Notes	Total 2026 £	Total 2025 £
Fixed assets	**7**	1,687	2,098
Current assets			
Debtors	**8**	40,257	-
Cash at bank and in hand		199,295	204,742
Total current assets		239,552	204,742
Creditors: amounts falling due within one year	**9**	(64,412)	(27,195)
Net current assets		175,140	177,547
Total assets less current liabilities		176,827	179,645
Creditors: amounts falling due after more than one year		-	-
Total net assets		**176,827**	179,645
Funds of the Charity			
General funds		122,565	85,909
Designated funds		41,365	84,920
Unrestricted funds	**11**	163,930	170,829
Restricted funds	**12**	12,897	8,816
Total funds	**13**	**176,827**	**179,645**

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the Board on

Signed on behalf of the board by:

Rachael Wilson
Director and Chair

1 Accounting Policies

a General

The Children, Young People And Families' Consortium is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

b Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Contract income is included in the year in which the service took place.

c Gifts in kind including donated services and facilities

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale of distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income when receivable.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised in the financial statements.

d Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

e Tangible fixed assets

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Fixtures, fittings and equipment	5 years straight line

f Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

1 Accounting Policies (continued)

g Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

h Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

i Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

j Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

k Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

l Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from charitable activities

	Unrestricted fund	**Restricted funds**	**Total 2026**	Unrestricted fund	Restricted funds	Total 2025
	£	**£**	**£**	£	£	£
Projects	39,657	-	39,657	122,195	-	122,195
The National Lottery Community Fund - Smiles for Miles	-	299,283	299,283	-	294,862	294,862
	39,657	**299,283**	**338,940**	122,195	294,862	417,057

3 Expenditure on charitable activities

	Note	Unrestricted funds £	Restricted funds £	Total 2026 £	Unrestricted fund £	Restricted funds £	Total 2025 £
Salaries	5	9,439	-	9,439	49,026	-	49,026
Recharged salaries - project staff	5	3,613	-	3,613	5,819	-	5,819
Recharged salaries - administative staff	5	-	76,423	76,423	-	78,948	78,948
Project delivery by partners		58,096	183,076	241,172	34,850	174,853	209,703
Project evaluaton		-	2,500	2,500	-	2,500	2,500
Project cost and events		21	964	985	-	-	-
Marketing and Promotion		-	280	280	578	800	1,378
Other staff costs (including payroll processing)		678	415	1,093	1,074	153	1,227
Room hire and catering		124	1,862	1,986	221	2,047	2,268
IT costs (inc support)		-	214	214	478	176	654
Insurance		1,469	-	1,469	771	-	771
Office rent		-	1,500	1,500	750	750	1,500
Telephone		110	867	977	571	961	1,532
Management charges		4,585	2,075	6,660	6,660	-	6,660
Bank charges		93	15	108	111	-	111
Professional fees		-	-	-	-	1,750	1,750
Fees and subscriptions		-	453	453	-	369	369
Depreciation		411	-	411	411	-	411
Other running costs		-	826	826	651	528	1,179
Independent examiner's fee	6	(378)	2,127	1,749	2,127	-	2,127
		78,261	**273,597**	**351,858**	104,098	263,835	367,933

Project delivery by partners	Represents both service level agreements and grant distributions to project partners for project delivery.

4 Trustees remuneration, benefits and expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2025: £nil), neither were they reimbursed expenses during the year (2025: £nil), in their role as trustees. No charity trustee received payment for professional or other services supplied to the charity (2025: £nil).

5 Analysis of staff costs and remuneration of key management personnel

	2026 £	2025 £
Salaries	8,992	47,144
Employer's NI contributions	929	2,863
Employer's allowance	(929)	(2,863)
Employer's pension contribution	447	1,882
	9,439	49,026
Recharged salaries - project staff	3,613	5,819
Recharged salaries - administative staff	76,423	78,948
	98,914	182,819

Salaries relate to staff employed directly by CYPFC and recharged staff relate to staff employed by VAR on behalf of CYPFC. Recharged administrative staff are core staff (Strategic Co-ordinator, Finance and Admin Support and Project Co-ordinator) and recharged project staff relate to additional hours worked on specific projects by core staff beyond their core employment hours.

5 Analysis of staff costs and remuneration of key management personnel - continued

No employee received emoluments of more than £60,000 (2025: nil). The company had a max imum of 2 employees for 3 months (2025: average of 3 per month for the year). The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost represents contributions payable by the company to the fund.

The charity considers its key management personnel comprises the trustees and the Strategic Co-ordinator. The total employment benefits funded by the charity including employer pension contributions of the key management personnel were £39,018 included within recharged salaries - administrative staff (2025: £45,663).

6 Fees paid to the independent examiner's organisation

	2026	2025
	£	£
Independent examination fee	**1,749**	2,127

There were no other fees payable to the independent examiner's organisation.

7 Tangible fixed assets

	Fixtures, fittings & equipment	**Total**
	£	**£**
Cost or Valuation		
As at 1 April 2025	2,561	2,561
As at 31 March 2026	2,561	2,561
Depreciation		
As at 1 April 2025	463	463
Charge this period	411	411
As at 31 March 2026	874	874
Net Book Value		
As at 31 March 2026	**1,687**	**1,687**
As at 31 March 2025	2,098	2,098

8 Debtors

	2026	2025
	£	£
Trade debtors	40,257	-
	40,257	-

9 Creditors: amounts falling due within one year

	Note	**2026**	2025
		£	£
Trade creditors		23,006	24,865
Accruals		1,749	2,127
Other creditors		-	203
Deferred income	**10**	39,657	-
		64,412	27,195

10 Deferred income

	2026	2025
	£	£
Income received in advance	39,657	-
	39,657	-

Deferred income relates to income received in advance of the contracted services period.

11 Unrestricted funds - including designated funds

	Brought forward	**Income**	**Expenditure**	**Transfers**	**Carried forward**
	£	**£**	**£**	**£**	**£**
Bid writing fund	13,396	-	-	-	13,396
Youth Work Pilot	71,524	-	(41,871)	(1,684)	27,969
Health and Growth Accelerator	-	39,657	(36,285)	(3,372)	-
Designated funds	84,920	39,657	(78,156)	(5,056)	41,365
General funds	85,909	10,100	(105)	26,661	122,565
Unrestricted funds	**170,829**	**49,757**	**(78,261)**	**21,605**	**163,930**

Bid writing fund
This fund has monies set aside to be utilised for costs associated with generating future charitable activities.

Youth Work Pilot
Money received in relation to the Youth Worker Pilot Project (and Community Health and Inclusion continuation project) which spans financial years and is ongoing at the year end. The transfer to general funds represents the project overheads and project management

Health and Growth Accelerator
Money received from ICB to deliver one Peer Connector role as part of the Health and Growth Accelerator (HGA) programme.

Prior year comparison - 24/25	*Brought forward*	*Income*	*Expenditure*	*Transfers*	*Carried forward*
	£	£	£	£	£
Bid writing	*13,396*	-	-	-	*13,396*
Youth Worker Pilot	*67,955*	*122,195*	*(101,621)*	*(17,005)*	*71,524*
Designated funds	81,351	122,195	(101,621)	(17,005)	84,920
General funds	*37,989*	*10,761*	*(2,477)*	*39,636*	*85,909*
Unrestricted funds	*119,340*	*132,956*	*(104,098)*	*22,631*	*170,829*

12 Restricted funds

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Smiles for Miles	8,816	299,283	(273,597)	(21,605)	12,897
	8,816	**299,283**	**(273,597)**	**(21,605)**	**12,897**

Smiles for Miles
CYP&F Consortium is the lead partner in this National Lottery funded project. Funds are distributed to delivery partners. The transfer represents the contribution towards project overheads and management costs.

Prior year comparison - 24/25	*Brought forward £*	*Income £*	*Expenditure £*	*Transfers £*	*Carried forward £*
Awards 2018	*420*	*-*	*(420)*	*-*	*-*
Smiles for Miles	*-*	*294,862*	*(263,415)*	*(22,631)*	*8,816*
	420	*294,862*	*(263,835)*	*(22,631)*	*8,816*

13 Analysis of net assets by fund

	General Funds £	Designated Funds £	Restricted Funds £	2026 Total £
Fixed assets	1,687	-	-	1,687
Net current assets	120,878	41,365	12,897	175,140
	122,565	**41,365**	**12,897**	**176,827**

Prior year comparison	*General Funds £*	*Designated Funds £*	*Restricted Funds £*	*2025 Total £*
Fixed assets	*2,098*	*-*	*-*	*2,098*
Net current assets	*83,811*	*84,920*	*8,816*	*177,547*
	85,909	*84,920*	*8,816*	*179,645*

14 Related party transactions

Several directors of the company are also key management or directors of member organisations due to the collaborivate nature of this charity. Member organisation pay membership at the agreed rates.

Project delivery by partners
As the nature of the consortium is to facilitate projects, there has been project delivery by partners which are connected by trustees/key management.

Trustee	Partner Organisation	Position within partner organsation	**2026 £**	2025 £
Rachael Wilson	RUSH House	CEO	61,578	11,380
Helen Littlewood	Clifton Learning Partnership	CEO	31,742	30,500
Samuel Oldroyd	JADE Youth and Community	CEO	30,374	30,374
Diane Offers (replaced Tracy Gollins)	YWCA Yorkshire	CEO	11,476	11,028

14 Related party transactions - continued

Voluntary Action Rotherham

David Plumtree, a trustee of the charity, is also key management personnel of Voluntary Action Rotherham (VAR). The charity operates from VAR and makes use of various support services. VAR recharges 100% of consortium costs.

		2026	2025
		£	£
Donations		-	336
		-	336
Recharged salaries - project staff		3,613	5,819
Recharged salaries - administative staff		76,423	78,948
Other staff costs (recharges)		1,037	724
Other staff costs (payroll processing)	(Service)	56	218
Room hire and catering	(Service)	1,572	1,588
IT costs (inc support)		-	654
IT costs - capitalised		-	1,517
Office rent	(Service)	1,500	1,500
Telephone		1,042	961
Management charges	(Service)	6,660	6,660
Fees and subscriptions		372	300
Other running costs		859	528
		93,134	99,417

The majory of items are recharged at cost. The recharges marked as "service" are recharges for a service provided by VAR.

There are no other related party transactions.