

**YOUTH RESOURCE SERVICES
(The Rendezvous, Sherborne) Ltd**

**Report and Financial Statements
for the year ended 31 March 2025**

**Charity no: 1162722
Company registered no: 07592624**

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**

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YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Registered charity No. 1162722

Registered company No. 07592624

Legal and administrative information

Trustees

Stephen Uden (Chair)

Anthony Smith

Linda Bygrave

Martin Singer

Julie Warren (resigned 16 May 2025)

Alison Hoffman

Natalie Giles (resigned 18th September 2024)

Christopher Cooper (appointed 24th September 2024)

Nigel Chappell (Treasurer appointed 24th September 2024)

Alexander Boyd-Williams (appointed 24th September 2024)

Georgina Smith (appointed 12 May 2025)

Key Management Personnel

Chief Executive Helen Da Silva Wood

Volunteer & Training Manager Julie Bartle

Charity Offices

The Rendezvous

Under Cheap Street Church

Sherborne

Dorset DT9 3BJ

Independent Examiner:

Michelle Ferris FCA DChA

Albert Goodman LLP

Chartered Accountants

Goodwood House

Blackbrook Park Avenue

Taunton

TA1 2PX

Principal Bankers:

The Co-operative Bank plc

PO Box 101

1 Balloon Street

Manchester M60 4EP

Solicitors:

Mogers Drewett LLP

Spring House

East Mill Lane

Sherborne

Dorset DT9 3DP

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2025

Structure, governance and management

Youth Resource Services (The Rendezvous Sherborne) Ltd ('the Charity') is constituted as a company limited by guarantee and not having a share capital. The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, present their report along with the financial statements of the Charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out on pages 15-17 and comply with the current statutory requirements and the Charity's governing document.

Trustees

The Trustees named on page 3 have served during the year. Appointment of trustees is in accordance with the Charity's Articles of Association. The board is authorised to appoint new trustees to fill vacancies arising during the year. The Members of the Charity (who can also be Trustees) confirm the appointment of new trustees at each year's Annual General Meeting.

New Trustees undergo induction training to appraise them of their legal obligations under charity and company law, the Charity Commission guidance on public benefit, the content of the Articles of Association, the committee and decision-making processes, the business plan and the recent financial performance of the charity.

The Trustees are responsible for the governance of the Charity. The Board meet regularly six times a year. They have delegated authority for the day to day running of the charity to the Chief Executive. The Finance Group is responsible for overseeing the finances of the Charity and making recommendations to the full Board. The Chief Executive attends all meetings of the Board and Finance Group.

Investment Powers

The Trust Deed authorises the Trustees to make and hold investments using the general funds of the Charity, but no such investments are presently held.

Risk Management

Each year the Trustees actively review the major risks which the Charity faces and have established systems in place to mitigate these risks. A business plan is prepared each year and approved by the Trustees. As part of this process expected income and expenditure is carefully assessed to ensure the financial viability of the company.

Objects and Activities

The Charity's objects as set out in its Articles of Association are to help and educate young people in the Sherborne area through leisure activities and through advice, guidance, information, education and formal and informal training and to provide a meeting place and Youth Advice Centre where young people can meet in a safe and relaxed atmosphere.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2025 Contd

Our Vision:

A world where all young people can thrive

Our Mission:

To improve the mental health and wellbeing of young people facing disadvantage (13-25) in the North Dorset/South Somerset area, providing them with the tools they need to live happy, healthy and fulfilling lives.

By the end of the year 79% continued to engage with us or had moved on to positive destinations.

They include:

24 – college, 17 – work, 10 - apprenticeships

Overview

The Rendezvous has had another busy and successful year with continued high demand for help and helped over 400 young people through 1:1 support or targeted groupwork. The young people we saw arrived anxious and lacking confidence but we are proud to say that thanks to the care and expertise of our staff and volunteers, 78% have grown in confidence and are either still with us or have left us to move into education, training or employment.

The need

We operate in rural North Dorset, an area with poor transport and limited opportunities. For many, travelling to services 20 miles away is unmanageable. The young people we support often face poverty, disrupted education and isolation. Under-16s are frequently school-refusers; 16–19-year-olds are often NEET (not in education, employment or training). Many have experienced trauma, and a growing number are neurodivergent.

This year, over 75% were under 19, and more than 30% under 16. Demand for education support has doubled in three years, with over 70 learners engaged.

“When I first met her, there was no eye contact and she refused to try. Now she chats and laughs. Such a transformation.”

Volunteer Tutor

“The Rendezvous has helped me in so many ways. I can control myself better. They’ve helped me become happier and they are like a family to me.”

Young person, under 16

“She got the job! She wouldn’t have made it to that point without your help and support. What you do really changes lives.”

Parent of under 19

Meeting the need

Young people all have different starting points but continue to engage with us in a way that suits their needs. Some join 1:1 sessions or group work whilst others first connect with us through outreach where engagement happens on their terms and connection starts in small ways - a nod of recognition or a quick chat that builds into a deeper engagement.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2025 Contd

Mental Health & Wellbeing

Over the year we have continued to deliver non therapeutic support on an individual basis and informal early intervention work through 1:1 wellbeing sessions and targeted group work including:

- 1:1 sessions in Sherborne, The Gryphon School and Gillingham School (78)
- *Anxious to Awesome* – a nurture group supporting young people at risk of school refusal (13)
- *Bekah's Kitchen Table* – weekly crafts and cooking group reducing isolation (23)
- *Young Parents' Group* – a supportive peer group in Gillingham (22)
- *Sherborne Outreach* – 30 hours summer engagement activities targeting "Youth at Risk" (c35)

Outcomes include:

- 77% improved emotional resilience
- 88% more socially connected
- 78% gained confidence in themselves, their abilities and their futures

Learning and Employability

Demand has trebled as our reputation has spread. Our 1:1 tutoring, delivered by skilled volunteers, to help young people gain vital English and maths qualifications and build confidence ran in Sherborne and Yeovil with tremendous results.

This year:

- 40+ volunteers gave time and expertise
- 70+ learners took part in regular 1:1 tutoring
- 85% first-time pass rate in Functional Skills Level 2 (compared to 45% national average in maths, 71% in English)
- 2,500+ hours of tutoring delivered
- 200+ exams sat at our accredited centre
- 31 young people took part in Interview Month

Gillingham Youth Collective

Thanks to The National Lottery Community Fund, we've continued to support a grassroots partnership with the town's youth club. As the lead organisation we have helped it transition to a more stable future under the umbrella of the **Three Rivers Partnership**, giving it stronger governance and growing sustainability.

"I only came to school today because I needed to talk to you."

Young person, under 16

"I can finally control my emotions and not feel like a raging ball of fire."

Young person, under 16

"I can now get my own bus ticket instead of getting someone else to do it for me. I use the coping strategies you taught me."

Young person, 16-19

"When you started working with my daughter she was not able to go to school due to her anxiety. She is now back in school full time and has got an amazing friendship group. Without the Rendezvous' help I don't know where we would be today"

Parent of school refuser

"Thank you to your tutors. I never thought I'd see him pass any exams – I'm so pleased for him."

Parent

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2025 Contd

This year:

- A new **Community Resource Worker** is in post to build local networks and secure long-term support through to 2027
- **115** young people took part in an open-access day of taster activities
- **45** engaged in the *Media Makers* workshop series reducing isolation, learning technical skills, developing leadership

Staff welfare and development

The staff team remains stable and committed to the charity and the young people they work with. We are improving our organisational resilience by developing deputy roles for each of our work areas. Starting with the Learning Programme our new Yeovil lead has proved to be a valuable addition to the team and we plan to extend this model to support our MHWB Lead next.

Volunteers

From nearly 40 volunteers in 2024 to over 60 volunteers in 2025, our volunteers continue to power everything we do:

- Delivering tutoring
- Supporting emotional wellbeing sessions
- Assisting with admin and fundraising
- Helping us reach more young people than ever before

They are a key part of 'the Rendezvous family' and they are much valued. The annual learner awards, summer cream tea, and Christmas drinks are highlights in the calendar and this year again allowed us to celebrate their successes and thank them for all that they do.

Organisational resilience

Admin capacity: With the increase in volunteers and young people enrolled with us our administrative needs have continued to grow. Plans put in place proved insufficient and in 2025–26 we will commit extra support to ensure the services are manageable.

Premises: Having considered a refurbishment of our premises, listed building status and the ongoing financial challenge caused us to rethink. Our Associate Trustee led on the creative redecoration of the centre with a local artist and the result has improved the environment for everyone. Space, however, remains tight and is a limiting factor. We continue to rent space on a sessional basis in both Yeovil and Gillingham.

Safeguarding

Our safeguarding practice remains robust. A new trustee lead and appointing our Gillingham Youth Resource Worker as in-house training coordinator allows us to run regular refresher sessions and ensure best practice across the team.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2025 Contd

Governance

We have strengthened our board by welcoming four new trustees, including:

- An experienced Treasurer
- Professionals in education, SEN, and mental health
- One-third are now working professionals under 50, helping bring a broader generational mix

Associate Trustees (non-legal roles) have brought additional skills to support project delivery, including the recent employability programme, premises refresh and access to other local funders.

Public Benefit

Our work clearly aligns with the Charity Commission's public benefit guidance (Charities Act 2011), improving the mental health, confidence and future prospects of young people across our area.

Future Developments

As we enter the final year of our development strategy in 2025, our organisational priorities remain unchanged:

- Deliver high-quality mental health and wellbeing support
- Provide accessible English and maths qualifications
- Develop services across North Dorset and South Somerset
- Secure long-term financial and organisational sustainability

Fundraising

Fundraising continues to be challenging whilst the demand for services and cost continues to go up. We are always mindful of the risks of becoming over-reliant on a single income source and continue to have a diverse income mix.

Income breakdown 2024–25

Trusts and foundations	65%
Local and community fundraising	19% (including corporate partnerships)
Council/Local authority	13%
Miscellaneous	3%

Trusts and foundations remain the mainstay of our funding, with a mix of long-term core support and shorter-term project grants. Several key multi-year grants came to an end in 2025 including Garfield Weston, BBC Children in Need, and CABWI. While BBC Children in Need has confirmed a new three-year core grant for a Front of House role, competition for trust funding has intensified. For example, one regular funder received £7m in requests for an £800k pot and after three years of funding is unable to fund us again this cycle. We will mitigate this shortfall with new funding from the Semma Fund (£20,000) but it highlights the challenges facing the charity sector and we remain grateful to trusts and foundations such as Alice Ellen Cooper Dean Charitable Foundation, the Valentine Trust, Highway One Trust and Friends of the Yeatman Hospital as well as both Dorset and Somerset Community Foundations for their regular support.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2025 Contd

Meanwhile, we continue to develop other funding streams - primarily local fundraising and corporate support - and expect these proportions to shift in the longer term.

A part-time Community Fundraiser was appointed in April 2024 (fixed-term, two years) and this added capacity is already delivering results by developing a local fundraising team, running regular fundraising activities and building strong partnerships with local businesses. Recent highlights include:

- *Cheap Street Jazz*: Following the retirement of the original events organiser (at age 95), we recruited volunteers to run five concerts a year for our benefit. This is maintaining an annual income of £4,000 annually and inspired additional donations of £2,000.
- *Community Cuppa*: volunteer-led coffee mornings have resumed post-Covid. Although monthly rather than weekly these modestly increase income while strengthening our local presence and provide a useful and affordable space to meet for the older community.

We remain committed to careful budget management and proactive fundraising to ensure we can maintain and develop our services for the young people who need us most.

Financial Review

The financial year ending 31 March 2025 presented its usual array of funding challenges but despite this we have ended the year in a healthy financial position.

Total incoming resources for the year stood at £265,441 down from £270,749 in 2024. This includes income from grants for funding projects that continued beyond March 31 2025 and into the next financial year.

Meanwhile, our costs increased by 20%, from £234,819 to £281,651. Much of this is the result of increased salary costs (17% increase of £29k) resulting from changes in government legislation and an increase in running costs including investment in a community fundraiser.

Highlights

- 72% of our income is used to directly benefit young people – a 2% increase.
- Costs increased by 20% whilst our income decreased by 2%.
- Unrestricted income increased from community fundraising activity and a one off large donation.
- A small deficit of £16,210 was incurred as part of Board's strategic planning to reduce free reserves and invest in building fundraising capacity.
- Delay in receipt of funding from the National Lottery Community Fund due to staff changes.
- The charity continues to retain £90,000 of free reserves as the Trustees provision and as such is operating within the Reserves policy.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2025 Contd

Reserves Policy

The total reserves held by the Charity as at 31st March 2025 was £234,729, of which £70,375 was restricted.

To provide the Charity with adequate security and the means to meet its charitable objectives, the Trustees agreed that the Charity's reserves should sit at 6 months of operational expenditure, valued at £90,000. Free reserves as of 31st March 2025 are £155,466. The Charity continues to work within its reserves policy.

After allowing for the Trustees provision of £90,000, the free reserves (excluding Fixed Assets at the end of the year) are £65,466:

Total Unrestricted Reserves as at 31 March 2025	£164,354
Less: Trustees Provision	£(90,000)
Designated Unrestricted Reserves	£(8,042)
Fixed Assets	£(846)
Free Reserves	£65,466

Future reserves

Free reserves (unrestricted and non-designated) grew from £124,731 to £155,466, strengthening the buffer for future uncertainties and enhancing our capacity to plan with confidence.

Our current three-year development plan draws to an end in March 2026 and 2025 will see us enter a strategic review and planning phase for 2026–2029. The Board has therefore agreed to retain unrestricted reserves for strategic development without further designation until this process is complete. This will enable us to make informed decisions about how best to deploy our reserves to support and strengthen delivery of our mission in the years ahead.

Conclusion and Outlook

Despite fluctuations in our income and expenditure the charity remains in a stable position with good financial reserves and strong financial management to support development of our services to young people in the years to come.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2025 Contd

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report (incorporating the directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these 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 accounting 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 charitable company will continue in business

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approval

This report was approved by the trustees on and signed on their behalf.

Stephen Uden
Chair of the Trustees

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Independent examiner's report to the trustees of Youth Resource Services (The Rendezvous, Sherborne) Limited

I report to the Charity Trustees on my examination of the accounts of Youth Resource Services (The Rendezvous, Sherborne) Limited for the year ended 31st March 2025.

Responsibilities and basis of report

As the Charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2002 ("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 the independent examination, I report in respect of my examination of your charity'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, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not comply with these 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 charities 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.

Michelle Ferris FCA DChA

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
TA1 2PX

Date:

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**

**Statement of Financial Activities
(including an income and expenditure account)
for the year ended 31 March 2025**

Incoming Resources	Notes	Non-designated Unrestricted	Designated Unrestricted	Restricted	2025	Non-designated Unrestricted	Designated Unrestricted	Restricted	2024
Donations, grants & legacies	2	114,238	-	129,596	243,834	66,782	10,000	187,811	264,593
Charitable activities	3	2,371	-	-	2,371	1,156	-	-	1,156
Other fundraising activities	4	12,985	-	-	12,985	591	-	-	591
Investment income		<u>6,251</u>	<u>-</u>	<u>-</u>	<u>6,251</u>	<u>4,409</u>	<u>-</u>	<u>-</u>	<u>4,409</u>
		<u>135,845</u>	<u>-</u>	<u>129,596</u>	<u>265,441</u>	<u>72,938</u>	<u>10,000</u>	<u>187,811</u>	<u>270,749</u>
Resources expended									
Charitable activities	5	58,993	17,977	125,351	202,321	45,382	-	119,545	164,927
Other fundraising activities	6	4,331	4,191	-	8,522	154	-	79	233
Premises & administration	7	<u>42,053</u>	<u>98</u>	<u>28,657</u>	<u>70,808</u>	<u>32,211</u>	<u>1,860</u>	<u>35,588</u>	<u>69,658</u>
		<u>105,377</u>	<u>22,266</u>	<u>154,008</u>	<u>281,651</u>	<u>77,747</u>	<u>1,860</u>	<u>155,212</u>	<u>234,819</u>
Net movement in funds & net incoming / (outgoing) resources for the year		30,468	(22,266)	(24,412)	(16,210)	(4,809)	8,140	32,599	35,930
Total funds brought forward		<u>125,844</u>	<u>30,308</u>	<u>94,787</u>	<u>250,939</u>	<u>130,653</u>	<u>22,168</u>	<u>62,188</u>	<u>215,009</u>
Total funds carried forward		<u>156,312</u>	<u>8,042</u>	<u>70,375</u>	<u>234,729</u>	<u>125,844</u>	<u>30,308</u>	<u>94,787</u>	<u>250,939</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Balance Sheet as at 31 March 2025
Company Number 07592624**

	Notes	2025	2024
FIXED ASSETS			
Tangible fixed assets	9	<u>846</u>	<u>1,113</u>
CURRENT ASSETS			
Debtors	10	6,530	12,877
Cash at bank and in hand		<u>263,090</u>	<u>285,055</u>
		269,620	297,932
CREDITORS: Amounts falling due within one year			
	11	<u>35,737</u>	<u>48,106</u>
NET CURRENT ASSETS		<u>233,883</u>	<u>249,826</u>
NET ASSETS		<u>234,729</u>	<u>250,939</u>
FUNDS			
Non-designated Unrestricted funds	12.1	156,312	125,844
Designated Unrestricted funds		8,042	30,308
Restricted funds	12.2	<u>70,375</u>	<u>94,787</u>
		<u>234,729</u>	<u>250,939</u>

These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

For the period in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and authorised by the trustees on and signed on their behalf.

N Chappell
Treasurer

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Notes to the accounts for the year ended 31 March 2025

1. Accounting policies

1.1 General information and basis of preparation of accounts.

The financial statements have been prepared under the historical cost basis and in accordance with the 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) – (Charities SORP (FRS 102)).

The charity meets the definition of public benefit under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is shown and included in the statement of financial activities when the charity is entitled to the income and the income and the amount can be quantified with reasonable accuracy.

Grants and donations in the form of corporate and individual donations are recognised when there is evidence of entitlement, and when the receipt is certain and measurable.

Income from government 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. When no conditions are attached to the grant income they are recognised within donations and legacies and where conditions relating to performance of services are attached, grant income is recognised in income from charitable activities within the Statement of Financial Activity.

Income from gift aid is included when there is evidence of entitlement, and when the receipt is certain and measurable.

1.3 Expenditure

Expenditure is accounted for on an accruals basis. Liabilities are recognised in the accounting period to which they relate.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Support costs are shown under the costs in furtherance of the charitable activities.

Value Added Tax is not recoverable by the charity, and as such is reported as part of the expenditure to which it relates.

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd**

1.4 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of each asset less its estimated residual value, over its expected useful life on the following basis:

Computers	33% straight line basis
Sound recording equipment	25% straight line basis
Furniture, fittings and equipment	15% straight line basis
Improvements to premises	15% straight line basis

1.5 Debtors

Trade Debtors and other debtors are recognised at the settlement amount due.

1.6 Cash at bank and in hand

Cash at bank and in hand comprise cash on hand that is readily convertible to a known amount of cash and are subject to insignificant risk of change in value.

1.7 Creditors

Creditors and provisions where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

1.8 Taxation

The charity applies all income and gains for charitable purposes and is therefore not liable to corporation tax.

1.9 Fund accounting

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

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

1.10 Financial instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and liabilities of the charity and their measurements are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd**

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability.

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**

Notes to the accounts for the year ended 31 March 2025 Contd

**INCOMING
RESOURCES**

2. Donations, grants and legacies

	Unres- tricted	Res- tricted	2025	Unres- tricted	Res- tricted	2024
Donations	67,738	-	67,738	35,282	-	35,282
Grants	46,500	129,596	176,096	41,500	187,811	229,311
	<u>114,238</u>	<u>129,596</u>	<u>243,834</u>	<u>76,782</u>	<u>187,811</u>	<u>264,593</u>

3. Charitable activities

	Unres- tricted	Res- tricted	2025	Unres- tricted	Res- tricted	2024
Outreach	-	-	-	-	-	-
Learning and education	2,371	-	2,371	1,156	-	1,156
	<u>2,371</u>	<u>-</u>	<u>2,371</u>	<u>1,156</u>	<u>-</u>	<u>1,156</u>

4. Other fundraising activities

	Unres- tricted	Rest- ricted	2025	Unres- tricted	Res- tricted	2024
Partnership income	240	-	240	170	-	170
Events	12,644	-	12,644	-	-	-
Young parents	101	-	101	149	-	149
Miscellaneous	-	-	-	272	-	272
	<u>12,985</u>	<u>-</u>	<u>12,985</u>	<u>591</u>	<u>-</u>	<u>591</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd**

**RESOURCES
EXPENDED**

5. Charitable Activities

	Unres- tricted	Res- tricted	2025	Unres- tricted	Res- tricted	2024
Salaries	69,588	89,878	159,466	40,199	93,939	134,138
Staff training, recruitment & welfare	1,830	1,511	3,341	1,380	1,104	2,484
Travel and subsistence	3	1,473	1,476	425	1,325	1,750
Sundry expenses	3,973	738	4,711	694	601	1,295
Client support	1,576	31,751	33,327	2,684	22,576	25,260
	<u>76,970</u>	<u>125,351</u>	<u>202,321</u>	<u>45,382</u>	<u>119,545</u>	<u>164,927</u>

6. Other Fundraising Activities

	Unres- tricted	Res- tricted	2025	Unres- tricted	Res- tricted	2024
Event Costs	4,935	-	4,935	-	-	-
Sundry expenses	3,587	-	3,587	154	79	233
	<u>8,522</u>	<u>-</u>	<u>8,522</u>	<u>154</u>	<u>79</u>	<u>233</u>

7. Premises & Administration

	Unres- tricted	Res- tricted	2025	Unres- tricted	Res- tricted	2024
Salaries	10,513	27,988	38,501	261	34,413	34,674
Premises	16,392	-	16,392	16,614	40	16,654
Other administration	14,979	669	15,648	16,929	1,135	18,063
Depreciation	267	-	267	267	-	267
	<u>42,151</u>	<u>28,657</u>	<u>70,808</u>	<u>34,071</u>	<u>35,588</u>	<u>69,658</u>

	2025	2024
	£	£
Surplus/(deficit) is stated after charging:		
Depreciation	267	267
Operating leases – property rent	6,300	6,150
Independent Examiner’s remuneration – current examiner	1,560	1,200
	<u>8,127</u>	<u>7,617</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd**

8. Staff Costs

	Total 2025	Total 2024
Wages and salaries	185,198	159,718
Social security	8,084	5,302
Pension	4,686	3,792
	<u>197,968</u>	<u>168,812</u>

No individual employee was paid over £60,000 (2024 – none).

The average number of employees for the year was as follows:

	2025	2024
Charity work	15	15

Defined contribution pension scheme

The charity operates a defined contribution scheme. The pension cost charge for the period represents contributions payable by the charity to the scheme and amounted to £4,686 (2024: £3,792).

Key management personnel

The key management personnel of the charity are considered to be the Chief Executive and 40% of The Volunteer and Training Manager.

The total costs to the Charity of employee benefits for the key management personnel were £62,724 (2024: £57,538).

Trustees' remuneration

During the year, no travel expenses or subsistence was reimbursed to trustees (2024: £nil).

No trustees received wages for their services during the year (2024: £nil).

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd**

9. Tangible fixed assets for use by the charity

	Furniture Fittings £	Computers £	Premises Improvements £	Total £
Cost or valuation				
31 March 2024	8,718	17,630	2,775	29,123
Additions	-	-	-	-
Disposals	-	-	-	-
As at 31 March 2025	<u>8,718</u>	<u>17,630</u>	<u>2,775</u>	<u>29,123</u>
Depreciation				
31 March 2024	7,605	17,630	2,775	28,010
Charge for the year	267	-	-	267
Depreciation on disposals	-	-	-	-
As at 31 March 2025	<u>7,872</u>	<u>17,630</u>	<u>2,775</u>	<u>28,277</u>
Net book value				
As at 31 March 2024	<u>1,113</u>	<u>-</u>	<u>-</u>	<u>1,113</u>
Net book value				
As at 31 March 2025	<u>846</u>	<u>-</u>	<u>-</u>	<u>846</u>

	2025	2024
10. Debtors		
Trade Debtors	580	8,283
Sundry debtors	2,839	2,466
Prepayments	3,111	2,173
	<u>6,530</u>	<u>12,877</u>

	2025	2024
11. Creditors: amount falling due within one year		
Trade creditors	3,368	1,842
Other taxes and social security costs	3,285	2,006
Accruals & Deferred Income	29,084	44,258
	<u>35,737</u>	<u>48,106</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd**

Deferred Income

	2025	2024
Deferred Income as at 1 st April	39,915	44,723
Released during year	(39,915)	(44,723)
Resources deferred in the year	<u>20,000</u>	<u>39,915</u>
Deferred Income as at 31 March	<u>20,000</u>	<u>39,915</u>

At the balance sheet date the charity was holding funds received in advance for grants commencing April 2025 from:

Alice Ellen Cooper Dean
Valentines

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd**

**12. Statement of Funds
2025**

Restricted Funds

	Balance as at 1.4.2024	Income	Expenditure	Transfers	Balance as at 31.3.2025
Mental Health and Wellbeing					
BBC Children in Need	1,542	9,915	(11,457)	-	-
Dorset Council Ansbury 23-24	2,981	-	(2,981)	-	-
FOYH MH1	5,000	5,000	(10,000)	-	-
FOYH Young Carers	-	1,510	(563)	-	947
FOYH MH2	-	7,254	(5,646)	-	1,608
Highway One Trust	-	10,000	(5,884)	-	4,116
Learning and Employability					
CABWI	1,950	23,500	(25,450)	-	-
Dorset Council Youth Fund 23-24	-	2,980	(2,294)	-	686
Dorset Council Youth Fund 24-25	1,836	-	(406)	-	1,430
Dorset Council Ansbury 24-25	-	11,925	(7,950)	-	3,975
Bizgiv Greenfields (A) Ltd	667	-	(667)	-	-
Investec	4,161	-	(4,161)	-	-
Somerset Community Foundation	-	5,000	(5,000)	-	-
DCF - Gladys Watson Fund Vol	-	3,970	-	-	3,970
Young Parents					
DCF - Young Parents	-	9,968	(9,968)	-	-
Gateway projects					
DCF - Gladys Watson Fund	1,293	-	(1,055)	-	238
The National Lottery Community Fund	74,608	18,574	(40,526)	-	52,656
Shaftesbury Town Council	749	-	-	-	749
Other restrictions					
Alice Ellen Cooper Dean	-	10,000	(10,000)	-	-
Sherborne Town Council – SLA	-	10,000	(10,000)	-	-
Total Restricted Funds	94,787	129,596	(154,008)	-	70,375
Unrestricted Funds	156,152	135,845	(127,643)	-	164,354
TOTAL FUNDS	250,939	265,441	(281,651)	-	234,729

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd**

Purposes for which the grants were awarded

Restricted grants have been awarded to the charity and used in line with expectations. Some have been restricted to a work area (e.g. Mental Health or Learning), others to a geographical area (e.g. Somerset only) or to fund a specific role or project. Some have been restricted to the purchase of tangible goods. All have their place and we continue to be grateful to the support shown us by our funders new and old.

Mental Health and Wellbeing

BBC Children in Need	Y3/3 year grant, U18 1:1 afterschool, group	Apr 22 – Mar 25	ENDED
Dorset Council Ansbury 2023-24	U18 – 1:1 support inschool + afterschool	Aug 23 – Jul 24	ENDED
FOYH MH1	General + Volunteer Wellbeing Support 6m	Oct 23 – Sep 24	ENDED CARRY
FOYH Young Carers	Research and development project	Dec 24 – Mar 25	FORWARD
FOYH MH2	MH support	Sep 24 – Aug 25	ONGOING
Highway One Trust	1:1 + Volunteer Wellbeing Pilot	Sep 24 – Aug 25	ONGOING

Learning and Employability

CABWI	Y3/3 year grant, General	Apr 22 – Mar 25	ENDED
Dorset Council Youth Fund 2024-25	...	Sep 24 – Aug 25	ONGOING CARRY
Dorset Council Youth Fund 2023-24	Dorset - Creative Skills project	Apr 23 – Mar 24	FORWARD
Dorset Council Ansbury 2024-25	U18 – 1:1 support in school + afterschool	Aug 24 – Jul 25	ONGOING
Bizgiv Greenfields (A) Ltd	Audio visual resources	Feb 23 – Sep 24	ENDED
Investec	Exams officer + resources	Sep 23 – Aug 24	ENDED
Somerset Community Fund	General (Somerset)	Apr 24 – Dec 24	ENDED
DCF The Gladys Watson Fund	Recruit, train & support new volunteers	Apr 25 – Mar 26	ONGOING

Young Parents

DCF - Young Parents	General delivery	May 24 – Apr 25	ONGOING
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Gateway projects

DCF-The Gladys Watson Fund	North Dorset Outreach	Sep 22 – Aug 23	CARRY FORWARD
The National Lottery Community Fund	Partnership project Gillingham Youth Club	Jan 23 – Dec 26	ONGOING CARRY
Shaftesbury Town Council	Outreach project	Sep 22 – Aug 23	FORWARD

Other restrictions

Alice Ellen Cooper Dean	Chief Executive – Salary	Apr 24 – Mar 25	ENDED
Sherborne Town Council – SLA	Y3/3 SLA - General – Sherborne cost	Apr 23 – Mar 26	ONGOING

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd**

**12. Statement of Funds
2024**

Restricted Funds

	Balance as at 1.4.2023	Income	Expenditure	Transfers	Balance as at 31.3.2024
Mental Health and Wellbeing					
BBC Children in Need	1,602	9,723	(9,783)	-	1,542
DCF-Neighbourhood Fund	-	5,000	(5,000)	-	-
Dorset Council Ansbury 2023-24	-	11,925	(8,944)	-	2,981
Dorset Council Ansbury 2022-23	5,007	-	(5,007)	-	-
Friends of the Yeatman Hospital	-	10,000	(5,000)	-	5,000
Highway One Trust	-	10,000	(10,000)	-	-
Learning and Employability					
CABWI	1,632	23,500	(23,182)	-	1,950
Dorset Council Youth Fund	-	2,900	(1,064)	-	1,836
Bizgiv Greenfields (A) Ltd	-	1,450	(783)	-	667
Investec	-	7,920	(3,759)	-	4,161
SCF – CYP Fund	-	5,000	(5,000)	-	-
Young Parents					
Friends of the Yeatman Hospital	2,119	2,500	(4,619)	-	-
Gateway projects					
DCF-The Gladys Watson Fund	1,293	-	-	-	1,293
Gillingham Town Council 2022-23	2,290	-	(2,290)	-	-
The National Lottery Community Fund	47,250	67,893	(40,535)	-	74,608
Shaftesbury Town Council	995	-	(246)	-	749
Other restrictions					
Alice Ellen Cooper Dean	-	20,000	(20,000)	-	-
Sherborne Town Council – SLA	-	10,000	(10,000)	-	-
Total Restricted Funds	62,188	187,811	(155,212)	-	94,787
Unrestricted Funds	152,821	82,938	(79,607)	-	156,152
TOTAL FUNDS	215,009	270,749	(234,819)	-	250,939

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD
Notes to the accounts for the year ended 31 March 2025 Contd**

Purposes for which the grants were awarded

Restricted grants have been awarded to the charity and used in line with expectations. Some have been restricted to a work area (e.g. Mental Health or Learning), others to a geographical area (e.g. Somerset only) or to fund a specific role or project. Some have been restricted to the purchase of tangible goods. All have their place and we continue to be grateful to the support shown us by our funders new and old.

Mental Health and Wellbeing

BBC Children in Need	Y2/3 year grant, U18 1:1 afterschool, group	Apr 22 – Mar 25	ONGOING
DCF-Neighbourhood Fund	General delivery	Apr 23 – Mar 24	ENDED
Dorset Council Ansbury 2023-24	U18 – 1:1 support inschool + afterschool	Aug 23 – Jul 24	ONGOING
Dorset Council Ansbury 2022-23	U18 – 1:1 support inschool + afterschool	Aug 22 – Jul 23	ENDED
Friends of the Yeatman Hospital	General + Volunteer Wellbeing Support 6m	Oct 23 – Sep 24	ONGOING
Highway One Trust	1:1 + Volunteer Wellbeing Pilot	Apr 24 – Mar 24	ENDED

Learning and Employability

CABWI	Y2/3 year grant, General	Apr 22 – Mar 25	ONGOING
Dorset Council Youth Fund	Dorset - Creative Skills project	Apr 23 – Mar 24	ONGOING
Bizgiv Greenfields (A) Ltd	Audio visual resources	Feb 23 – Sep 24	ONGOING
Investec	Exams officer + resources	Sep 23 – Aug 24	ONGOING
SCF – CYP Fund	General (Somerset)	Apr 23 – Mar 24	ENDED

Young Parents

Friends of the Yeatman Hospital	General delivery	Sep 22 – Aug 23	ENDED
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Gateway projects

DCF-The Gladys Watson Fund	North Dorset Outreach	Sep 22 – Aug 23	CARRY FORWARD
Gillingham Town Council 2022-23	Outreach	Nov 22 – Oct 23	ONGOING
The National Lottery Community Fund	Partnership project Gillingham Youth Club	Jan 23 – Dec 26	ONGOING
Shaftesbury Town Council	Outreach project	Sep 22 – Aug 23	ONGOING

Other restrictions

Alice Ellen Cooper Dean	Chief Executive – Salary	Apr 23 – Aug 24	ENDED
Sherborne Town Council – SLA	Y2/3 SLA - General – Sherborne cost	Apr 22 – Mar 25	ONGOING

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**

Notes to the accounts for the year ended 31 March 2025 Contd

13.1 2025 Analysis of net assets between funds	Unres- tricted	Designated Unres- tricted	Restricted	Total 2025
Fixed Assets	846	-	-	846
Net Current Assets	155,466	8,042	70,375	233,883
Total Funds	<u>156,312</u>	<u>8,042</u>	<u>70,375</u>	<u>234,729</u>

13.2 2024 Analysis of net assets between funds	Unres- tricted	Designated Unres- tricted	Restricted	Total 2024
Fixed Assets	1,113	-	-	1,113
Net Current Assets	124,731	30,308	94,787	249,826
Total Funds	<u>125,844</u>	<u>30,308</u>	<u>94,787</u>	<u>250,939</u>

14. Related party transactions

There were no related party transactions in the financial year ending 31st March 2025 (2024: none).

15. Company limited by guarantee

Youth Resource Services (The Rendezvous Sherborne) Ltd is constituted as a company limited by guarantee and not having a share capital. The charity had 9 members as at 31 March 2025, and therefore the total amount guaranteed was £9.

16. Government Grants

Income from government grants comprise grants made by local authorities to fund the principal activities and objectives of the charity via core funding and funding for specific projects. No performance related grants recognised in income have had any unfulfilled conditions or any other contingencies attaching to them. See note 2 and 3 for more information. Government grants received during the year amounted to £24,905 (2024: £37,826).