

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

**Report and Financial Statements
for the year ended 31 March 2026**

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

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

Legal and administrative information	3
Report of the trustees	4 - 12
Report of the independent examiner	13
Statement of financial activities	14
Balance sheet	15
Notes forming part of the financial statements	16-28

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Registered charity No. 1162722

Registered company No. 07592624

Legal and administrative information

Trustees

Paul Copp (Chair appointed 22nd September 2025)

Stephen Uden (Chair resigned 22nd September 2025)

Nigel Chappell (Treasurer)

Anthony Smith

Linda Bygrave (resigned 1st September 2025)

Martin Singer (resigned 7th November 2025)

Julie Warren (resigned 16 May 2025)

Alison Hoffman

Christopher Cooper (resigned 8th February 2026)

Alexander Boyd-Williams (resigned 30th July 2026)

Georgina Smith (resigned 3rd November 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 2026

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 2026.

The financial statements have been prepared in accordance with the accounting policies set out on pages 16-18 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 2026 Contd

Vision

A world where every young person has the confidence, support and opportunity to thrive.

Mission

Helping young people aged 13–25 take practical steps towards education, work and a brighter future by rebuilding confidence, improving mental health and providing accredited learning.

Introduction

“Thank you for listening, for guidance, for inspiration, for encouragement for being here, and most importantly for being part of my journey. Forever grateful” – young person

For almost 30 years, The Rendezvous has supported young people across North Dorset and South Somerset who are struggling to find their place in education, their community or the wider world.

What makes The Rendezvous distinct is not simply what we do, but how we do it. Our personalised, relationship-based approach works at each young person's pace. We do not give up when progress is slow, and we do not close the door when a young person struggles to engage. Instead, we remain alongside them, offering encouragement, consistency and believing in them until they are ready to move forward.

This year young people returned to education after long periods of absence, gained qualifications they never thought possible and developed the confidence to make friends, volunteer, begin college, start apprenticeships and secure employment.

These achievements reflect the resilience of the young people we support and the dedication of the staff and volunteers who work alongside them. We celebrate each step forward because meaningful change is often built gradually through small but significant achievements.

But the year also brought challenges. Demand for support continued to grow and costs continued to increase while the funding environment became increasingly difficult. Throughout the year, Trustees and staff took a careful and proactive approach to financial planning, ensuring resources remained focused on where they could make the greatest difference.

Numbers...

173 young people

30% U16 / 60% 16-19

19+ 10%

c50% SEN/Neurodiverse

5100 sessions

111 learners

55 young people receiving
mental health and
wellbeing support

100+ participants in special
projects

45 volunteer tutors

5 wellbeing volunteers

12 fundraising volunteers

2 admin volunteers

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2026 Contd

The Need

The young people we support face increasingly complex challenges. National concerns around anxiety, emotionally based school avoidance and disengagement from education are reflected strongly in the communities we serve. Referrals continue to rise from families, schools and professionals seeking support where traditional services are no longer meeting need.

Many young people experience anxiety, low mood, neurodiversity, family breakdown or prolonged absence from education. Increasingly, they arrive needing support across multiple areas of their lives before they are able to re-engage with learning, relationships or future opportunities.

For families, the impact can be profound. Parents frequently tell us they do not know where else to turn. Many have spent years trying to find support that truly meets their child's needs and are exhausted by the time they reach us.

Despite these challenges, we continue to see that with patience, encouragement and the right support, young people can rebuild confidence, develop aspirations and move positively towards adulthood.

Learning and Employability

Our learning programme has evolved to be one of the charity's most important areas of work. Through personalised one-to-one support, delivered by a team of over 45 volunteer tutors, young people work towards Level 2 Functional Skills English and Maths qualifications recognised by colleges, employers and training providers.

For many, these qualifications are a vital stepping stone towards further education, apprenticeships and employment. However, the impact extends far beyond exam results. Young people develop routines, learn to manage commitments, improve communication skills and begin to believe in their own abilities.

Many arrive convinced that education has failed them; over time, they begin to see new possibilities for their future. As they work with us and they rebuild their self-esteem they tell us that, often for the first time, they feel understood and supported rather than judged. This combination of individual learning and trusted relationships continues to make a lasting difference.

Qualifications

88%+ exam pass rate
94% make real academic progress

Destinations

50% move on every year –
50% stay working with us

Leavers

50% go on to college
30% go into employment
20% join apprenticeships

Starting to thrive

84% reduce anxiety
74% improve confidence

"It has been so helpful to be able to talk about things I can't talk to other adults about." – young person

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2026 Contd

Mental Health and Wellbeing

Alongside learning support, demand for mental health and wellbeing services continues to grow.

Support is delivered through a combination of experienced staff working with young people facing more complex challenges, and volunteers providing early intervention and lower-level support. Together, they offer non-judgemental spaces where young people can explore challenges, develop coping strategies and build confidence.

Some arrive barely able to leave the house. Others struggle to trust adults or believe they have a future worth working towards.

For many, wellbeing support becomes the first step towards re-engaging with education, employment, friendships and wider opportunities. As one young person told us: *"If it hadn't been for The Rendezvous, I'd still be in my room."*

"The Rendezvous have helped me understand maths better and not feel stupid asking questions." – learner

"I feel more confident about my future than I did before." – young person

Community Projects and Partnerships

Alongside our core services, we continue to work collaboratively with local partners to strengthen opportunities for young people.

Through funding from The National Lottery Community Fund and in partnership with Three Rivers Partnership, our Gillingham project has continued to provide open-access activities, including creative and media projects and activity days.

These experiences help young people develop confidence, teamwork and communication skills, while strengthening their sense of belonging within their community.

"Everyone is very kind and patient. It feels like a safe place." – young person

"It's helped me cope better when things get overwhelming." – young person

Volunteers

Our volunteers remain at the heart of everything we do.

Across learning, wellbeing support, administration, fundraising and governance, volunteers contribute thousands of hours each year. Their commitment allows us to support far more young people than would otherwise be possible and helps create the welcoming culture for which The Rendezvous is known.

They provide consistency, encouragement and positive role models. Many remain with us for several years and become an important part of young people's journeys, celebrating successes and supporting them through setbacks.

"I get so much from the sessions. This is a place where I can really let all my stress out." – young person

"The staff really listen and don't judge." – young person

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2026 Contd

One former learner, Zoe, first came to The Rendezvous as an anxious young person struggling in mainstream education. With one-to-one support, she gained qualifications, rebuilt her confidence and secured an apprenticeship. This year, she returned as a volunteer tutor, supporting another young person on their journey.

"I feel more ready for what comes next" – young person

It is a powerful reminder that the support provided today can create lasting impact for years to come and we remain enormously grateful to every volunteer who shares their time, skills and experience.

Impact – changing lives

The statistics demonstrate the outcomes achieved—but behind those figures are individual stories of growth, resilience and opportunity.

"It's helped me get back into learning and helped me understand. I don't feel stupid asking questions." – young person

Supporting next steps – we have helped and encouraged young people to plan their next move, so that when their time with us comes to an end they move on positively. One young person recently secured a full-time role as a Targeted Youth Worker with Dorset Council. During her time with The Rendezvous, she received one-to-one mental health support, help with youth work training and opportunities to volunteer. Reflecting on her journey, she said: "You always believed in me right from the beginning."

The importance of role models - another young person secured her dream role as a Family Intervention Worker through an apprenticeship pathway. Support from our wellbeing team helped her realise her ambition to support others facing similar challenges. She attributes her confidence and career direction to the encouragement and belief she experienced here.

Making the most of community connections - we have used our links to set young people up with work experience placements and talk to specialists - one young train enthusiast was helped to explore career opportunities in the rail industry, meeting with professionals able to share relevant advice and provide inspiration and encouragement. Experiences like this help young people broaden their horizons, build confidence and begin to imagine futures that previously felt out of reach. Young people thrive when someone believes in them, listens to them and helps them take the next step. Whether that step leads to education, employment, volunteering or greater independence, it can be life changing.

Organisational development and governance

Alongside service delivery, we have continued to strengthen the organisation to ensure it remains resilient and sustainable.

Our team are professional and deeply committed to the young people we work with. During the year, we increased our focus on succession planning, recognising that long-term resilience depends on knowledge, responsibilities and relationships being shared.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2026 Contd

Safeguarding remains a central priority. During the year, we strengthened our training programme for both staff and volunteers to ensure consistent practice and a continued focus on the safety and wellbeing of young people.

At Board level, we welcomed Paul Copp as Chair of Trustees. His business experience, energy and local connections have already added significant value. We also strengthened the Board by recruiting trustees from a range of professional backgrounds. We are continuing to review the skills we need as we recruit new members to the board.

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.

Looking ahead

The coming year (2026–2027) will present both opportunities and challenges. Demand for support remains high, and the funding environment continues to be uncertain. Like most charities, we face increasing costs and growing competition for limited funding.

The Board has acted prudently to ensure financial sustainability while continuing to meet need. Our focus is not simply on maintaining services, but on directing resources where they will achieve the greatest impact.

Three priorities will guide our work:

- Greater impact of personalised learning and wellbeing support through the growth and development of our volunteer body
- Excellence and efficiency through improved systems and ways of working
- Long-term sustainability through diverse funding, strong partnerships and careful stewardship

Despite the challenges, we remain optimistic. We have a strong reputation, committed staff and trustees, an exceptional volunteer team and the continued support of our local communities. Most importantly, we continue to see the life-changing difference that trusted relationships, early intervention and community support can make.

Funding

We continue to be grateful to the many trusts and foundations, organisations and individuals who have continued to support us over the year. It truly is a community effort and we have continued to develop our already broad funding base by improving our online presence and actively building relationships across the community.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2026 Contd

The support of local fundraising organisations who provide donations to us such as those run by the Sherborne Castle Country Fair and the annual Classic Cars and Supercars run by the local Rotary Clubs is hugely welcomed as is the support of Faith in Action and Sherborne School and of course Cheap Street Church who have been our incredibly supportive landlords for 30 years. Sherborne Town and Dorset councils and both Dorset and Somerset Community Foundations deserve mention too for regularly supporting our work.

Meanwhile, our own fundraising activities have resulted in some notable successes ranging from £750 for a single bake sale through to a £17,000 donation from Yeovil Crematorium and being nominated as Sherborne Golf Club's Charity of the Year in January 2026 which has seen an increase in regular giving and the promise of returns from dedicated fundraising activities for us in 2026-27. Increased focus on corporate partnerships and other new funding streams during 2025–26 are starting to show encouraging signs for the future.

Financial review

The 2025-2026 financial year has proven to be challenging. Like many charities, The Rendezvous experienced a more difficult funding environment, two long standing grants did not materialise, decisions were deferred and new sources of income became harder to secure and predict. On top of this, inflation and higher National Insurance payments increased our expenditure without increasing capacity. This meant that as the year progressed it became apparent our net income would fall short of expectations. The Board responded quickly and took steps to mitigate this by

- reducing costs, choosing to protect services wherever possible and seeking back office efficiencies
- focussing on our targeted 1:1 work which lies at the heart of our offer and cutting two small group projects which were not funded,
- a concerted push towards corporate and partnership funding

These actions helped mitigate the situation ensuring that we had sufficient reserves to fill the income gap whilst being able to retain intact our board designated emergency reserves (£90,000).

The future

We believe that the funding environment will remain challenging and difficult to predict for the foreseeable future. The Trustees have therefore approved a prudent budget of £200,000 for 2026–27, which we believe is both realistic and achievable. We will continue to monitor income and expenditure closely throughout the year while remaining focused on securing additional funding to extend our support to even more local young people.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2026 Contd

Reserves

The Trustees have adopted a reserves policy which aims to maintain unrestricted free reserves sufficient to meet approximately three months' operating costs and the estimated costs of an orderly closure, including redundancy liabilities. This currently stands at £90,000 and is considered appropriate to the charity's size, activities and risk profile. It is reviewed annually.

Total Unrestricted Reserves as at 31st March 2026	£114,263
Less: Designated Unrestricted Reserves	-£8,042
Trustees Provision	-£90,000
Fixed Assets	-£2,348
	Free reserves £13,873

The Board of Trustees remain confident that the actions taken during the year were timely and prudent, placing the charity on a sound financial footing, enabling it to continue delivering its core education and mental health and wellbeing support for young people into the future.

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Trustees Report for the year ended 31 March 2026 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 5/9/2026..... and signed on their behalf.



Paul Copp
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 2026.

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 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 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

Date: 05 September 2026

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

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

**Statement of Financial Activities
(including an income and expenditure account)
for the year ended 31 March 2026**

Incoming Resources	Notes	Non-designated Unrestricted	Designated Unrestricted	Restricted	2026	Non-designated Unrestricted	Designated Unrestricted	Restricted	2025
Donations, grants & legacies	2	94,176	-	139,664	233,840	114,238	-	129,596	243,834
Charitable activities	3	4,865	-	-	4,865	2,371	-	-	2,371
Other fundraising activities	4	12,036	-	-	12,036	12,985	-	-	12,985
Investment income		<u>4,382</u>	<u>-</u>	<u>-</u>	<u>4,382</u>	<u>6,251</u>	<u>-</u>	<u>-</u>	<u>6,251</u>
		<u>115,459</u>	<u>-</u>	<u>139,664</u>	<u>255,123</u>	<u>135,845</u>	<u>-</u>	<u>129,596</u>	<u>265,441</u>
Resources expended									
Charitable activities	5	115,430	-	113,995	229,425	58,993	17,977	125,351	202,321
Other fundraising activities	6	8,764	-	-	8,764	4,331	4,191	-	8,522
Premises & administration	7	<u>43,606</u>	<u>-</u>	<u>24,595</u>	<u>68,201</u>	<u>42,053</u>	<u>98</u>	<u>28,657</u>	<u>70,808</u>
		<u>167,800</u>	<u>-</u>	<u>138,590</u>	<u>306,390</u>	<u>105,377</u>	<u>22,266</u>	<u>154,008</u>	<u>281,651</u>
Gross transfers between funds		2,250	-	(2,250)	-	-	-	-	-
Net movement in funds & net incoming / (outgoing) resources for the year		(50,091)	-	(1,176)	(51,267)	30,468	(22,266)	(24,412)	(16,210)
Total funds brought 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>
Total funds carried forward		<u>106,221</u>	<u>8,042</u>	<u>69,199</u>	<u>183,462</u>	<u>156,312</u>	<u>8,042</u>	<u>70,375</u>	<u>234,729</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**
Balance Sheet as at 31 March 2026
Company Number 07592624

	Notes	2026	2025
FIXED ASSETS			
Tangible fixed assets	9	<u>2,348</u>	<u>846</u>
CURRENT ASSETS			
Debtors	10	6,969	6,530
Cash at bank and in hand		<u>194,983</u>	<u>263,090</u>
		201,952	269,620
CREDITORS: Amounts falling due within one year	11	<u>20,838</u>	<u>35,737</u>
NET CURRENT ASSETS		<u>181,114</u>	<u>233,883</u>
NET ASSETS		<u>183,462</u>	<u>234,729</u>
FUNDS			
Non-designated Unrestricted funds	12.1	106,221	156,312
Designated Unrestricted funds		8,042	8,042
Restricted funds	12.2	<u>69,199</u>	<u>70,375</u>
		<u>183,462</u>	<u>234,729</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 5/9/2026..... 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 2026

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 2026 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 2026 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 2026 Contd

INCOMING RESOURCES

2. Donations, grants and legacies

	Unres- tricted	Res- tricted	2026	Unres- tricted	Res- tricted	2025
Donations	62,633	-	62,633	67,738	-	67,738
Grants	26,500	139,664	166,164	46,500	129,596	176,096
Legacies	5,043	-	5,043	-	-	-
	<u>94,176</u>	<u>139,664</u>	<u>233,840</u>	<u>114,238</u>	<u>129,596</u>	<u>243,834</u>

3. Charitable activities

	Unres- tricted	Res- tricted	2026	Unres- tricted	Res- tricted	2025
Outreach	-	-	-	-	-	-
Learning and education	4,865	-	4,865	2,371	-	2,371
	<u>4,865</u>	<u>-</u>	<u>4,865</u>	<u>2,371</u>	<u>-</u>	<u>2,371</u>

4. Other fundraising activities

	Unres- tricted	Rest- ricted	2026	Unres- tricted	Res- tricted	2025
Partnership income	100	-	100	240	-	240
Events	11,887	-	11,887	12,644	-	12,644
Young parents	49	-	49	101	-	101
Miscellaneous	-	-	-	-	-	-
	<u>12,036</u>	<u>-</u>	<u>12,036</u>	<u>12,985</u>	<u>-</u>	<u>12,985</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**
Notes to the accounts for the year ended 31 March 2026 Contd

**RESOURCES
EXPENDED**

5. Charitable Activities

	Unres- tricted	Res- tricted	2026	Unres- tricted	Res- tricted	2025
Salaries	103,031	70,744	173,775	69,588	89,878	159,466
Staff training, recruitment & welfare	2,566	182	2,748	1,830	1,511	3,341
Travel and subsistence	923	1,205	2,128	3	1,473	1,476
Sundry expenses	1,820	725	2,545	3,973	738	4,711
Client support	7,090	41,139	48,229	1,576	31,751	33,327
	<u>115,430</u>	<u>113,995</u>	<u>229,425</u>	<u>76,970</u>	<u>125,351</u>	<u>202,321</u>

6. Other Fundraising Activities

	Unres- tricted	Res- tricted	2026	Unres- tricted	Res- tricted	2025
Event Costs	5,806	-	5,806	4,935	-	4,935
Sundry expenses	2,958	-	2,958	3,587	-	3,587
	<u>8,764</u>	<u>-</u>	<u>8,764</u>	<u>8,522</u>	<u>-</u>	<u>8,522</u>

7. Premises & Administration

	Unres- tricted	Res- tricted	2026	Unres- tricted	Res- tricted	2025
Salaries	14,772	24,410	39,182	10,513	27,988	38,501
Premises	13,824	-	13,824	16,392	-	16,392
Other administration	13,922	185	14,107	14,979	669	15,648
Depreciation	1,088	-	1,088	267	-	267
	<u>43,606</u>	<u>24,595</u>	<u>68,201</u>	<u>42,151</u>	<u>28,657</u>	<u>70,808</u>

	2026	2025
	£	£
Surplus/(deficit) is stated after charging:		
Depreciation	1,088	267
Operating leases – property rent	6,338	6,300
Independent Examiner’s remuneration – current examiner	1,560	1,560
	<u>8,986</u>	<u>8,127</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**
Notes to the accounts for the year ended 31 March 2026 Contd

8. Staff Costs

	Total 2026	Total 2025
Wages and salaries	197,956	185,198
Social security	10,059	8,084
Pension	4,942	4,686
	<u>212,957</u>	<u>197,968</u>

No individual employee was paid over £60,000 (2025 – none).

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

	2026	2025
Charity work	14	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 £4,942 (2025: £4,686).

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 £64,723 (2025: £62,724).

Trustees' remuneration

During the year, no travel expenses or subsistence was reimbursed to trustees (2025: £nil).

No trustees received wages for their services during the year (2025: £nil).

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**
Notes to the accounts for the year ended 31 March 2026 Contd

9. Tangible fixed assets for use by the charity

	Furniture Fittings £	Computers £	Premises Improvements £	Total £
Cost or valuation				
31 March 2025	8,718	17,630	2,775	29,123
Additions	-	2,589	-	2,589
Disposals	-	-	-	-
As at 31 March 2026	<u>8,718</u>	<u>20,219</u>	<u>2,775</u>	<u>31,712</u>
Depreciation				
31 March 2025	7,872	17,630	2,775	28,277
Charge for the year	233	854	-	1,087
Depreciation on disposals	-	-	-	-
As at 31 March 2026	<u>8,105</u>	<u>18,484</u>	<u>2,775</u>	<u>29,364</u>
Net book value				
As at 31 March 2025	<u>846</u>	<u>-</u>	<u>-</u>	<u>846</u>
Net book value				
As at 31 March 2026	<u>613</u>	<u>1,735</u>	<u>-</u>	<u>2,348</u>

	2026	2025
10. Debtors		
Trade Debtors	640	580
Sundry debtors	3,317	2,839
Prepayments	<u>3,012</u>	<u>3,111</u>
	<u>6,969</u>	<u>6,530</u>

	2026	2025
11. Creditors: amount falling due within one year		
Trade creditors	2,744	3,368
Other taxes and social security costs	3,567	3,285
Accruals & Deferred Income	<u>14,527</u>	<u>29,084</u>
	<u>20,838</u>	<u>35,737</u>

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**
Notes to the accounts for the year ended 31 March 2026 Contd

Deferred Income

	2026	2025
Deferred Income as at 1 st April	20,000	39,915
Released during year	(20,000)	(39,915)
Resources deferred in the year	<u>10,000</u>	<u>20,000</u>
Deferred Income as at 31 March	<u>10,000</u>	<u>20,000</u>

At the balance sheet date the charity was holding funds received in advance for grants commencing April 2026 from:

Valentines

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**
Notes to the accounts for the year ended 31 March 2026 Contd

**12. Statement of Funds
2026**

Restricted Funds

	Balance as at 1.4.2025	Income	Expenditure	Transfers	Balance as at 31.3.2026
Mental Health and Wellbeing					
FOYH Young Carers	947	-	(947)	-	-
FOYH MH2	1,608	2,418	(4,206)	-	-
Highway One Trust 24-25	4,116	-	(4,116)	-	-
Highway One Trust 25-26	-	10,000	(5,833)	-	4,167
Learning and Employability					
Dorset Council Youth Fund 23-24	1,430	-	-	-	1,430
Dorset Council Youth Fund 24-25	686	-	(686)	-	-
Dorset Council Ansbury 24-25	3,975	-	(3,975)	-	-
Dorset Council Ansbury 25-26	-	11,925	(6,957)	-	4,968
Dorset Council Gillingham	-	6,725	(649)	-	6,076
Hedley Foundation	-	3,700	(925)	-	2,775
Leonard Laity Stoate Charitable Trust	-	1,000	(1,000)	-	-
Somerset Community Foundation	-	5,000	(5,000)	-	-
DCF - Gladys Watson Fund Vol	3,970	-	(3,970)	-	-
Gateway projects					
DCF - Gladys Watson Fund	238	-	(238)	-	-
The National Lottery Community Fund	52,656	61,933	(68,484)	-	46,105
Shaftesbury Town Council	749	-	(749)	-	-
Other restrictions					
Alice Ellen Cooper Dean	-	10,000	(10,000)	-	-
BBC Children in Need	-	14,713	(11,035)	-	3,678
Sherborne Town Council SLA	-	10,000	(10,000)	-	-
Sherborne Town Council Computers	-	2,250	-	(2,250)	-
Total Restricted Funds	70,375	139,664	(138,590)	(2,250)	69,199
Unrestricted Funds	164,354	115,459	(167,800)	2,250	114,263
TOTAL FUNDS	234,729	255,123	(306,390)	-	183,462

YOUTH RESOURCE SERVICES (THE RENDEZVOUS, SHERBORNE) LTD

Notes to the accounts for the year ended 31 March 2026 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

FOYH Young Carers	Research and development project	Dec 24 – Mar 25	ENDED
FOYH MH2	MH support	Sep 24 – Aug 25	ENDED
Highway One Trust	1:1 + Volunteer Wellbeing Pilot	Sep 24 – Aug 25	ENDED
Highway One Trust	1:1 + Volunteer Wellbeing	Sep 25 – Aug 26	ONGOING

Learning and Employability

Dorset Council Youth Fund 2024-25	Employability	Sep 24 – Aug 25	ENDED CARRY FORWARD
Dorset Council Youth Fund 2023-24	Dorset - Creative Skills project	Apr 23 – Mar 24	ENDED
Dorset Council Ansbury 2024-25	U18 – 1:1 support in school + afterschool	Aug 24 – Jul 25	ENDED
Dorset Council Ansbury 2025-26	Sherborne Learning	Aug 25 – Jul 26	ENDED
Dorset Council Gillingham	Satellite learning pilot	Oct 25 – Aug 26	ONGOING
Hedley Foundation	Learning sessions in Yeovil	Jan 26 – Dec 26	ONGOING
Leonard Laity Stoaite Charitable Trust	Learning resources in Yeovil	Nov 25 – Mar 26	ENDED
Somerset Community Fund	General (Somerset)	Jul 25 – Jun 26	ENDED
DCF The Gladys Watson Fund	Recruit, train & support new volunteers	Apr 25 – Mar 26	ENDED

Gateway projects

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

Other restrictions

Alice Ellen Cooper Dean	Chief Executive – Salary	Apr 25 – Mar 26	ENDED
BBC Children in Need	FOH role – Salary	Jul 25 – Jun 28	ONGOING
Sherborne Town Council – SLA	General funds for Sherborne	Apr 23 – Mar 26	ENDED
Sherborne Town Council	Computer equipment	Oct 25 – Jan 26	ENDED

**YOUTH RESOURCE SERVICES
(THE RENDEZVOUS, SHERBORNE) LTD**
Notes to the accounts for the year ended 31 March 2026 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 2026 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	Employability	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
---------------------	------------------	-----------------	---------

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 2026 Contd

13.1 2026 Analysis of net assets between funds	Unres- tricted	Designated Unres- tricted	Restricted	Total 2026
Fixed Assets	2,348	-	-	2,348
Net Current Assets	103,873	8,042	69,199	181,114
Total Funds	106,221	8,042	69,199	183,462

13.2 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	156,312	8,042	70,375	234,729

14. Related party transactions

There were no related party transactions in the financial year ending 31st March 2026 (2025: 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 5 members as at 31 March 2026, and therefore the total amount guaranteed was £5.

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 £38,901 (2025: £24,905).