

# 40 DEGREEEZ

England & Wales · Charity number 1000823

## Details

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**Other names** FARNHAM YOUTH PROJECT

**Status** Registered

**Legal form** Trust

**Registered** 1990-11-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The 40 Degreeez Centre  
Dogflud Way  
Farnham  
Surrey  
GU9 7UD

**Phone** 01252727087

**Email** [info@40degreeez.org.uk](mailto:info@40degreeez.org.uk)

**Website** [www.40degreeez.org.uk](http://www.40degreeez.org.uk)

## Activities

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**Objects:** A) TO HELP YOUNG PEOPLE LIVING WITHIN THE FARNHAM AREA IN PARTICULAR THOSE AGED BETWEEN 15 AND 25 YEARS, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE-TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITION OF LIFE MAY BE IMPROVED. B) THE PROJECT SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION AND SHALL SUPPORT THE PRINCIPLE OF EQUAL OPPORTUNITY.

**Activities:** 40 Degreeez is aimed at meeting the need for the provision of youth services in Farnham and surrounding areas. Its need has been a recognised for some years now by schools, youth workers, the police, Farnham Town Council and Waverley Borough Council, for improving services and facilities for young people and assisting social inclusion.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** FARNHAM
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£151,726	£123,433	-	-
2024-03-31	£95,105	£95,153	-	-
2023-03-31	£65,546	£93,542	-	-
2022-03-31	£59,739	£61,019	-	-
2021-03-31	£66,776	£52,787	-	-

## Trustees

Name	Role	Appointed
<b>Iwan Taras Borszcz</b>	Chair	2019-08-27
David Forster		2024-08-14
Dr PETER GRAHAM MARRIOT		2005-09-22
Jane Patricia Fisher		2024-08-14
NORMAN PATTERSON		2024-08-14
Nabeel Nasir		2022-08-10
Rachel Louise Davis		2025-08-20
Sarah Louise Benton		2025-08-20

**40 DEGREEZ**

England & Wales - Charity number 1000823

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# Accounts

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**Annual Report & Accounts**

**For the Year End**

**31 March 2025**

## **Annual Report of the Trustees**

The trustees present their report together with the accounts for the year ended 31 March 2025. The accounts have been prepared in accordance with the Charity's trust deed and Government guidelines for small charities.

### **Structure, governance and management**

The charity is a trust constituted under a trust deed dated 24 September 1990 as amended by Deeds of Variation dated 11 June 2003 and 24 March 2004. Current trustees are:

Ivan Taras Borszcz (Chair)  
Dr Peter Graham Marriot  
Nabeel Nasir

Appointed at the 2024 AGM:

Norman Patterson  
David Forster  
Jane Patricia Fisher

Stepped down during the year:

David John Munro  
Stewart Dakers

New trustees are appointed by the existing trustees as necessary.

### **Objectives and Activities**

The objectives of the charity are to:

1. Help young people living within the Farnham area particularly those aged between 15 and 25 years, especially but not exclusively through leisure time activities to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.
2. The project shall be non-party in politics, and non-sectarian in religion and shall support the principle of equal opportunity.

The trustees are responsible for controlling the work, management and administration of the charity and ensure that the activities provide improving youth services and facilities to the young people, including children and people with disabilities in Farnham and surrounding areas, and assisting social inclusion through education, training and amateur sport. The facilities include providing building, open space and advocacy, advice and information as necessary. The charity does not own the building but leases the property.

### **Achievements and Performance**

During the year the charity continued its objectives and activities to the young people and are continued to be supported by many local Councils. The trustees continue to look at applying for funding when opportunities arise.

### **Financial review**

During the year the charity made a "profit", excess income receipts over expenditure of £28,293, a much needed positive result. Reserves are maintained at their current level, and represented by the bank balances, which includes £22,703 earmarked and restricted for specific purposes.

## Chairs Report

Last year's report featured a 'burning platform' having been successfully navigated. There is a certain sense of irony that the following year turned out to be the most successful on my 6th year of 'watching' over 40degreez. Not only did we maintain the existing youth work programmes (mainly with Waverley Borough Council's sponsorship) but we also added significant projects to take our work beyond the building itself, effectively doubling our youth work provision.

A summer activities programme, largely funded by Farnham Town Council (FTC), included an array of varying activities, the crescendo being an organised day trip to Longleat for young people who ventured there for the first time. The new Outreach programme which saw our youth workers on the street of Farnham, seeking to promote harm reduction, also led to a secondary and as important opportunity. A detached youth work project at The Chantry's essentially saw a sustained programme being set up there with the help and blessing of the parents and trustees of the centre, their building offering valuable shelter in the cold and wet winter months. Once again, we remain grateful to FTC for its funding and support of these programmes.

The benefit of connecting with some of the young people on the streets and parks of Farnham was that we have been able to persuade some of them to attend our 'in house sessions' at 40 Degreez. That has meant that we have a better chance of connecting with them in a more meaningful way and on a more sustainable level.

One of the main lessons of 23/24 was that we needed to improve the charity's resilience notwithstanding its business model having essentially been based on an annualised financial basis with reserves constantly under challenge. Also, within the remit of 40 Degreez challenges were the following topics:- funding, marketing and website management, an out of date constitution and the articulation of a 'mission and message'. Maintaining sufficient levels of staffing, volunteers and trustees has been a perennial issue. Thankfully, a meeting with Debbie Moreton, CEO of Step by Step, led to a positive recommendation of a specialist consultant, Xavier Fiddes, whose experience in the third sector made him the ideal person to help start a 'professionalisation' programme within 40 Degreez.

Xavier's affordable fees and flexibility of availability has led to a number of improvements that can hopefully continue to be built upon. Overseeing a number of our funding bids, helping us to rebuild and develop our website and organising trustee sessions to develop more strategic themes has forced us to look at what it is we are looking to achieve. With 'an end' in mind, we will build on our story telling capabilities, seek to have clearer and more targeted reporting whilst we aim to improve young people's life skill, help them overcome their social challenges and reach their full potential.

As I write this year's report, reflecting on a very successful series of projects, old and new, I do so in a new year which already remains financially challenged with the absence of the building's main tenant and no repeat of any emergency funding so kindly provided in the prior year. The lesson is very clear: success can be fleeting, but our challenges more of a marathon. We are fortunate to have the help, support and funding of many local organisations. Our cause remains a great one, our motivation is strong, and we just need to keep our discipline on looking to continuously improve. Here's to another tough year, nothing new there!

Signed on behalf of the trustees

Date: 19<sup>th</sup> August 2025



I.T. BORSZCZ



PETER MARRIOTT

Independent Examiners Report to the Trustees

I report to the trustees on my examination of the Receipts and payments account of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

- Accounting records were not kept in accordance with section 130 of the act, or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

 11/8/25

Date:

Mrs Shree Merriman, FCCA.  
17 Kestrel Close  
Ewshot, Farnham GU10 5TW

**40 DEGREEZ****Charity number 1000823****Revenue account for the year ended 31 March 2025**

	2024-2025	2023-2024
	£	£
<u>Income - receipts</u>		
Grants and donations	108,652	37,797
Rental income	40,687	55,956
Bank interest	1,249	654
Subscriptions	622	1
Activities	120	490
Sundries	108	66
Coffee bar / tuck	289	141
Write back debtors		
Total income received	<u>151,726</u>	<u>95,105</u>
<u>Expenses - payments</u>		
Equipment maintenance	6,464	5,656
Buildings maintenance & improvements	1,416	406
Utilities	8,274	8,987
Insurance	9,730	8,565
Cleaning	5,286	4,679
Coffee bar	281	244
Payroll	77,832	50,661
Sundries	6,052	5,099
Activities	8,099	10,855
Total expenses paid	<u>123,433</u>	<u>95,153</u>
Net income receipts (expenses)	<u>28,293</u>	<u>(48)</u>
<u>Reserves</u>		
Balance b/f at 1/4/24	37,967	38,015
Current year net income(expenditure)	28,293	(48)
Total funds c/f at 31/3/25	<u>66,260</u>	<u>37,967</u>
<u>Balance Sheet</u>		
General and restricted funds		
General funds		
General funds - Bank and cash balances	43,557	26,289
restricted funds - Bank balances for specific projects	22,703	11,678
	<u>66,260</u>	<u>37,967</u>

## Notes to the accounts

The annual accounts have been prepared on a receipt and payment basis, in line with Government guidelines for small charities.

The charity operates under a Trust Deed dated 24 September 1990. The charity does not own the building; however, the Trustees manage and use the building on a leasehold basis.

The accounts have resulted in a profit, excess income over expenditure of £28,293, with the current reserves standing at £66,260 as represented by our bank balances and include £22,703 which is earmarked for specific purposes. Availability of funds will again be tight this year; however, we will continue to look to apply for more funding when opportunities arise and to build up our reserves. At the start of this financial year, over the next couple of months £35,000 is expected to be received for project funding in addition to the normal rental income.

Reserves policy – The reserves policy requires the Trustees to set aside £35,000 for the charity to continue its current activities if income starts to decline unexpectedly or to meet unexpected maintenance expenditure. This policy is reviewed annually.

The Trustees class all the charities activities as continuing.

PETER MARRIOTT, Treasurer

I.T. BORSZCZ, Chair

19th August 2025

**40 DEGREEZ**

England & Wales - Charity number 1000823

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# Accounts

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**Annual Report & Accounts**

**For the Year End**

**31 March 2024**

## **Annual Report of the Trustees**

The trustees present their report together with the accounts for the year ended 31 March 2024. The accounts have been prepared in accordance with the Charity's trust deed and Government guidelines for small charities.

### Structure, governance and management

The charity is a trust constituted under a trust deed dated 24 September 1990 as amended by Deeds of Variation dated 11 June 2003 and 24 March 2004. Current trustees are:

Ivan Taras Borszcz (Chair)

Dr Peter Graham Marriot

Nabeel Nasir

David John Munro

Stewart Dakers

New trustees are appointed by the existing trustees as necessary.

### Objectives and Activities

The objectives of the charity are to:

1. Help young people living within the Farnham area particularly those aged between 15 and 25 years, especially but not exclusively through leisure time activities to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.
2. The project shall be non-party in politics, and non-sectarian in religion and shall support the principle of equal opportunity.

The trustees are responsible for controlling the work, management and administration of the charity and ensure that the activities provide improving youth services and facilities to the young people, including children and people with disabilities in Farnham and surrounding areas, and assisting social inclusion through education, training and amateur sport. The facilities include providing building, open space and advocacy, advice and information as necessary. The charity does not own the building but leases the property.

### Achievements and Performance

During the year the charity continued its objectives and activities to the young people and are continued to be supported by many local Councils. The trustees continue to look at applying for funding when opportunities arise.

### Financial review

During the year the charity expenditure was matched by income. Reserves are maintained at their current level, and represented by the bank balances, which includes £11,678 earmarked and restricted for specific purposes.

### Chairs Report

This was my 5<sup>th</sup> year as Chair of Trustees and proved to be the toughest yet of all those I've served on the board. Whilst sounding somewhat dramatic amid a backdrop of every year having a survival theme, this particular one presented a 'burning platform'. For the first time it was necessary to look at the prospect of an orderly closure as our reserves fell below the threshold that had been set for a viable operation. Thankfully, the conclusion to numerous meetings both internal and external, was a happy one and 40 Degreeez continues to sustain its youth work and community services.

As is sometimes the case with having negotiated a crisis, the process of doing so forced a number of considerations and actions that resulted in a more robust operating model. That is exactly what happened in this financial year with crisis funding, care of Community Foundation Surrey, enabling us to close a considerable gap on our accounts deficit. This also became a precursor to eventually securing funding for the following (current) financial year that has since enabled almost a doubling of our youth service provision in terms of exposure time (to young people). That is something I hope to write more about next year, should I still remain chair!

In the meantime, notwithstanding the usual challenges of stretching our funds and resources to meet our youth work service obligations and community service space provision, we have witnessed another year of valuable work and actions. The existing programmes of (2) Girl's self defence sessions, Hangout (for year 6 students) transitioning to secondary school, the 'flagship' Health Hub sessions (2) promoting 'mind/body/spirit' for vulnerable young people, and the Saturday 'drop-in' café (promoting greater confidence and articulation through the use of board games and a gardening project) were all maintained and built upon from the previous years of successful application.

It is so important to build on existing relationships with the application of professional expertise and patience that then enables our staff and volunteers to earn enough trust to help make a positive difference to young people's lives. Among many other positive outcomes, that could entail improving self esteem, the confidence to express themselves or find paid employment against otherwise difficult odds.

The pilot 'Outreach' programme, commenced in the previous year, was continued, care of the Town Council. As the burning platform was extinguished, further discussions with the Town Council ensued resulting in a much wider programme being agreed for 24/25. This will involve an expanded Outreach programme for areas in central Farnham as well as a detached youth work proposition in The Chantrys. It will inevitably require greater Human Resources and therefore recruitment of new staff as well as greater supervision from within existing resources. It remains an exciting prospect to see whether we can start to make a difference to young people's lives, particularly those that have tended not to engage within traditional youth work environments.

The battle to entice new trustees has remained as tough as ever but it is pleasing to report the prospect of 2 new entrants to our cause that we hope to co-opt at our next AGM. I remain grateful to all of our current existing trustees, all staff members and volunteers as well as all 'Friends of 40degrez' without whom we would not achieve our aspirations and punch above our collective weight.

As always, I remain grateful to the Town and Borough councils, not only for their generous funds but also their continuing interest in the work that we do and for their counsel and occasional challenges to the way we operate. We take nothing for granted and continue to remain open to improving what we do by listening appropriately. Last, but not least, we greatly appreciate the financial help and support of all the locally based organisations that have traditionally sponsored us. They remain a part of the overall proposition to improve outcomes for young people in Farnham as we help them reach their greatest potential.

Signed on behalf of the trustees

Date: I.T. BORSZCZ  
JTB 07/08/24

### Independent Examiners Report to the Trustees

I report to the trustees on my examination of the Receipts and payments account of the above charity ("the Trust") for the year ended 31 March 2024.

### Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent Examiner's statement

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

- Accounting records were not kept in accordance with section 130 of the act, or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date:

7/8/24 -

Mrs Shree Merriman, FCCA.

17 Kestrel Close

Ewshot, Farnham GU10 5TW

**Revenue account for the year ended 31 March 2024**

	<u>2023-2024</u>	<u>2022-2023</u>
	£	£
<u>Income - receipts</u>		
Grants and donations	37,797	23,541
Rental income	55,956	40,614
Bank interest	654	275
Subscriptions	1	5
Activities	490	70
Sundries	66	1,031
Coffee bar / tuck	141	10
Write back debtors		0
Total income received	<u>95,105</u>	<u>65,546</u>
<u>Expenses - payments</u>		
Equipment maintenance	5,656	5,531
Buildings maintenance & improvements	406	15,082
Utilities	8,987	6,799
Insurance	8,565	6,556
Cleaning	4,679	3,231
Coffee bar	244	72
Payroll	50,661	47,428
Helpers	0	0
Sundries	5,099	2,838
Activities	10,855	6,006
Write back creditor & accruals	0	0
Total expenses paid	<u>95,153</u>	<u>93,542</u>
Net income receipts (expenses)	<u>(48)</u>	<u>(27,996)</u>
<u>Reserves</u>		
Balance b/f at 1/4/23	38,015	66,011
Current year net income(expenditure)	<u>(48)</u>	<u>(27,996)</u>
Total funds c/f at 31/3/24	<u>37,967</u>	<u>38,015</u>
<u>Balance Sheet</u>		
General and restricted funds		
General funds		
General funds - Bank and cash balances	26,289	29,742
restricted funds - Bank balances for specific projects	<u>11,678</u>	<u>8,273</u>
	<u>37,967</u>	<u>38,015</u>

## Notes to the accounts

The annual accounts have been prepared on a receipt and payment basis, in line with Government guidelines for small charities.

The accounts have resulted in a loss of £48, with the current reserves standing at £37967, as represented by our bank balance and include £11,678 which is earmarked for specific purposes. Availability of funds will again be tight this year; however we will continue to look to apply for more funding when opportunities arise and to build up our reserves. In the next couple of months £35000 is expected to be received for project funding in addition to the normal rental income.

The charity operates under a Trust Deed dated 24 September 1990. The charity does not own the building; however, the Trustees manage and use the building on a leasehold basis.

Reserves policy – The reserves policy requires the Trustees to set aside £35,000 for the charity to continue its current activities if income starts to decline unexpectedly or to meet unexpected maintenance expenditure. This policy is reviewed annually.

The Trustees class all the charities activities as continuing.

**40 DEGREEZ**

England & Wales - Charity number 1000823

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# Accounts

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**ANNUAL REPORT AND ACCOUNTS**

**For the Year End**

**31 March 2023**

Having entered my 4th year as Chair, I've now been able to witness a number of highs and lows in the oversight of 40degreeez. Covid feels like it is fading into history whilst still leaving some scars in its aftermath. Hirers, old and new are using our facilities and we are returning to a provision of youth services some of which had been planned but not executed for a considerable while. Meanwhile, we sadly lost a stalwart trustee member when Janet Maines passed away in the spring of 2023 after having served our charity for almost 20 years, 14 of those as Chair before I took over. Her will had been strong, her connections unparalleled and her energy always high; she made sure 'we got things done'. We all miss her, dearly!

At the last well attended AGM we were fortunate to sign up Nabeel Nasir as a new trustee. Nabeel is well known in the community and is very well connected to a number of organisations with resources we have been encouraged to tap into. Peter Marriott continues as treasurer, Stewart Dakers as 'pastoral overseer' of our youth work staff, and David Munro has quickly taken a grip on our fundraising challenges as he has chaired the funding committee. We continue to seek new trustees on an ongoing basis - it seems to be a perennial challenge.

Liselle Francis has continued in her new role as General Manager, now working 40 hours per week, with some time devoted to fundraising and liaison with our Youth Work staff. Simon Jamieson has continued to lead our Youth Programmes, overseeing the work of his assistant Sarah and our growing band of volunteers without whom our work could not have flourished. We have retained the services of Counselling consultant Aaron Surridge with whom Simon has moulded the offerings provide in our Health Hub programmes, still being run on Friday evening.

Two girl's self-defence classes have been run on Monday and Tuesday's whilst we have seen the return of our 'Hangout" session on Wednesday, albeit limited to one session and 15 Potter's Gate pupils from year 6 being assisted in the transition to Secondary education. We have finally been able to start our Saturday morning 'Drop In cafe' for young people who are keen to participate in board games and food preparation in the kitchen. This is occasionally bolstered by work on a garden project, some of which could spill over from the previous evening's activities in Health Hub.

Having been debated it for some time, we have also finally and somewhat tentatively started an Outreach programme where Simon and another member of staff have ventured outside of the 40degreeez building to reach out to Young People on the streets and in park areas. With the generous help of Farnham Town Council, it is hoped to develop this programme further (more sponsorship will be required) into a regular and formal initiative with certain areas already identified as targets - the Skate Park, Borelli Shelter, Gostrey Meadow and the Chantry's among other sites. One of the early

intentions is to establish what the Young People of Farnham really want in terms of provision of services that could be shared on a multi-agency basis.

In last year's report, I mentioned the generosity of Waverley Borough council in its granting of a 3 year fund within the Thriving Communities initiative, now into its second year. This enabled the core costs of our Youth Work staff to continue to make a difference to vulnerable young people and the council continues to show an interest in our operational challenges. The continued support from Rotary organisations, the Lions, Roundtable, Waitrose, La Leche, Farnham Walks, John Goodman, parents and grandparents of young people attending Health Hub, Crest Nicholson, and County Council members has meant that we continue to survive which has essentially been the theme of our new 3 year Business Plan. That reflects the inevitable and realistic position we find ourselves in, often coming close to holding only a marginal level of funding above the reserve levels set to keep a sense check against being able to continue. Increased revenue from hiring out our spaces has also been welcomed, but there is no doubt that we will continue to face the economic challenges forced by doubling Insurance costs and higher energy bills, not to mention having to maintain a building prone to leaks and creeks!

Collaboration with likeminded organisations has continued, albeit fleetingly and irregularly as we have hosted the Farnham Youth Practitioner's forum. Interest and assistance from the Maltings has been welcome. Also, the town council has continued to host a Young Persons task force where the wider remit of youth provision across the town has been mooted. The model adopted by Farncombe town council, premised on a precept in its council tax, was demonstrated as 'what is possible' in its provision of 20 hours of youth services at Broadwater Farm. 40degrees's recently mooted vision also seeks to provide 20 hours of youth services which would almost double the current provision. That remains a current priority whilst the trustees remain grounded as to the realities of simply retaining our current programmes. Recruiting more volunteers, another paid member of staff and at least another 2 trustees remain high on the agenda for surviving and thriving. As we move into 2023, it may look like little has changed but I do reflect on another very positive year in which I sincerely believe we have made a positive difference to a number of young people's lives. This sentiment drives the need for us to continue to exist and grow as much as we are able.

Iwan Borszcz (Chair of Trustees)

*MNA (Treasurer/Trustee)*



Charity registered number 1000823  
Accounts for the year ended 31 March 2023

	<u>2022-2023</u>	<u>2021-2022</u>
<u>Revenue account</u>	£	£
<u>Income - receipts</u>		
Grants and donations	23,541	33,364
Rental income	40,614	19,488
Bank interest	275	12
Subscriptions	5	0
Activities	70	0
Sundries	1,031	6,667
Coffee bar / tuck	10	0
Write back debtors	0	196
Total income received	<u>65,546</u>	<u>59,727</u>
 <u>Expenses - payments</u>		
Equipment maintenance	5,531	4,831
Buildings maintenance & improvements	15,081	0
Utilities	6,799	6,137
Insurance	6,556	6,232
Cleaning	3,231	1,929
Coffee bar	72	143
Payroll	47,428	33,115
Helpers	0	280
Sundries	2,838	950
Activities	6,006	7,402
Write back creditor & accruals	0	19,047
Total expenses paid	<u>93,542</u>	<u>80,066</u>
Net income receipt (expenses)	<u>(27,996)</u>	<u>(20,339)</u>
 <u>Reserves</u>		
Balance b/f at 1/4/22	66,011	86,350
Current year net income(expenditure)	<u>(27,996)</u>	<u>(20,339)</u>
Total funds c/f at 31/3/23	<u>38,015</u>	<u>66,011</u>
 <u>Balance Sheet</u>		
General and restricted funds		
Bank and cash balances	29,742	50,866
restricted funds - for specific projects	8,273	15,145
	<u>38,015</u>	<u>66,011</u>



Charity registered number 1000823  
Accounts for the year ended 31 March 2023

#### Notes to the accounts

1. The Trustees have opted to prepare the annual accounts on a receipt and payment basis, in line with Government guidelines for small charities. Prior year accounts have been adjusted for consistency.
2. The accounts have resulted in a loss of £27,996 due to the current economic climate depleting our current reserves to £38,015, as represented by our bank balances and includes £8,273 which is earmarked for specific purposes. Availability of funds will be tight this year, however we will look to applying for more funding when opportunities arise and to build up our reserves.
3. The charity operates under a Trust Deed dated 24 September 1990. The charity does not own the building; however, the Trustees manage and use the building on a leasehold basis.
4. Reserves policy – The reserves policy requires the Trustees to set aside £35,000 for the charity to continue its current activities if income starts to decline unexpectedly or to meet unexpected maintenance expenditure. This policy is reviewed annually.

During the year the reserves were depleted as substantial expenditure was required in replacing and improving the guttering around the whole building. Although Waverley Borough Council own the building, the Trustees manage and use the building on a leasehold basis. However at least £14,800 income is due to be received next month as rental income and grants and donations receipts continues.

The Trustees class all the charities activities as continuing.

# 40 Degreez

Registered Charity number 1000823

## Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

### Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination.

The accounts have been prepared on a receipt and payment basis to give a true and fair view, in line with the Government guidance for small charities, and prior year accounts have been adjusted for consistency.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Mrs Shree Merriman

Relevant professional qualification: FCCA

Address: 17 Kestrel Close, Ewshot, Farnham, Surrey. GU10 5TW

Date: 19 September 2023

**40 DEGREEZ**

England & Wales - Charity number 1000823

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# Accounts

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**40 DEGREEZ CENTRE**  
**ANNUAL REPORT AND ACCOUNTS**  
**For the Year End**  
**31 March 2022**

**40 DEGREEZ CENTRE**  
**ANNUAL REPORT AND ACCOUNTS**  
**For the Year End 31 March 2022**

**Name and Registered Number of Charity**

The charity is registered as Farnham Youth Project, 40 Degreez. The registered number is 1000823.

**Administration and Management of Charity**

The charity is administered and managed by a management committee that is elected annually at the Annual General Meeting.

**Scope of Report and Accounts**

The report and annexed accounts relate to the operations of the charity only.

**Governing Document**

The charity operates under a Trust Deed dated 24 September 1990.

**Names of Trustees**

Current Trustees: Mrs Janet Maines, Dr Peter Marriott, Mr Stewart Dakers, Mrs Sue Lewington-Bide, Mrs Lesley Evans, Mr David Munro & Mr Iwan Borszcz (Chair).

No Waverley Borough Council observer.

Cllr Andy Macleod is the current Farnham Town Council representative.

During the financial year, the following Trustees stood down: Sue Lewington-Bide (August 2021) & Lesley Evans (October 21)

**Independent Examiner**

Mr S G Pritchard, FCA, Flat 6, Netley Castle, Abbey Hill, Netley Abbey, Southampton. SO31 5FA

**Objectives and Powers of the Charity**

To help young people living in the Farnham area particularly those aged between 10 and 19 to develop their physical, mental and spiritual capacities. To be non-party in politics and non-sectarian and to support the principle of equal opportunity.

To further the objectives, it may affiliate to the National Association of Youth Clubs or other similar charitable organisations and do all such other lawful things necessary to attain the objects of the charity.

**Review of the Year's Activities**

As I look back over the last financial year I realise there are no easy times for an organisation like ours across the spectrum of challenges we have had and continue to have. Our hybrid 'raison d'être' of offering youth work services and affordable community space from a building we have to maintain and manage has meant our focus has had to be accordingly set on many of the associated issues. With the resolve of a core staff and volunteer base, the 5 remaining trustees have welcomed the continued support from the Town, Borough and County Councils as well as numerous other generous gifting organisations that recognise the importance of the role that 40 Degreez has continued to provide for the local community.

During the year we welcomed 2 new trustees. Leslie Evans, although with us for only a few months before she resigned, made a great contribution to our recruitment campaign whilst David Munro re-joined the board, having been one of the founding members of the Farnham Youth Project over twenty years ago. His depth of knowledge and connections within the area have meant that he has made an instant difference, in particular as chair of the funding subcommittee. Generating essential monies to run our charity is much like painting the Forth Bridge with David having the drive and discipline to sustain the effort required. I'm equally grateful to the continued support from Janet Maines, Peter Marriott and Stewart Dakers for all of their time, counsel and contributions.

The after effects of Covid meant our previously postponed AGM was eventually organised and happened via zoom in August with a good attendance from many of the supporters of 40 Degreez. As the year took its course, we were able to hold more in person meetings for the trustees and staff, with many of the old user groups returning to the building. We also welcomed new groups such as AdaptDementia and The Recovery Cafe to the list of hirers.

In terms of youth work provision, our 'flagship' Health Hub sessions on Friday evenings have continued to thrive as Simon and Aaron have contributed their strong leadership and vision for the young people attending. It is also very pleasing to report that the number of volunteers involved has grown with some of these being the parents/carers of the young participants. Essential training sessions have been included on some of the Friday evening sessions for the volunteers with trustees occasionally attending also.

Notwithstanding our best efforts to attract a part time assistant youth worker, there was a period when it seemed we would never succeed and with that our efforts to widen our youth provision appeared blighted. Fortunately, we eventually attracted a suitable candidate, Sarah Harvey Nevin, who is now working 10 hours per week assisting Simon with the Health Hub and the garden project, run on Saturday mornings. This is in conjunction with a drop-in cafe for young gamers. The self-defence sessions for girls has continued during the week. Unfortunately, for reasons not entirely clear, the Friday Night Project (an external project) has never been initiated but it is still hoped that it will eventually happen, and perhaps with the involvement of some of the young Ukrainian guests living in the area.

In November 2021, a meeting with Waverley Borough Council (WBC) rendered a number of benefits. Among these was assistance with the commissioning of appropriate repairers for our faltering guttering at the rear of the building which had resulted in several water ingress incidences and the destruction of the main hall carpeting. Our insurers agreed to fund the replacement of the latter. Meanwhile WBC encouraged application to its Thriving Communities fund as well as offering to provide a Condition Survey Report for the building which has prompted a number of essential questions for the ongoing maintenance of the building as well as the rebuilding cost requirement for Insurance purposes. Importantly, the application to the Thriving Communities fund resulted in a successful bid for £30k over 3 years and perhaps, even more significantly, has meant that we could use this money directly to fund staffing costs. The part time assistant role already mentioned will be funded by this as well as Simon's increased weekly hours (14 to 22). Also, we have been able to merge Liselle's former role of administrator and the vacant Funding manager role into one, with Liselle being promoted to General Manager and now working 36 hours per week (previously 25.5). This will mean that she will have the time to oversee funding applications and continue her clerking to the trustees on a permanent basis.

Keeping connected to local groups such as Hedgehogs and the Rotary Group of Farnham has resulted in generous donations. A presentation to the latter on the 'state of youth work in

Farnham' forced an inevitable rethink of 40 Degreeez's own vision and its role within this context. As ever, funding, resourcing and good safeguarding and governance remain high on our agenda as do the need for strong leadership, resilience and a stamina to ensure the longevity of our youth work project. As this report is written, we will embark on a new 3 year business plan which will need to incorporate a tactical and strategic approach to the challenges emanating from all of these themes. Talking to anyone and everyone within the community that has an interest in youth work and community space provision is a must for all involved with 40 Degreeez. That was evidenced when a member of the Rotary club approached us after our presentation, wearing his Dempster Trust hat and later awarded us a grant that enabled us to replace outdated computers in our Zodiac room.

Collaboration with likeminded organisations has also been a part of our philosophy. In last year's report that was mentioned in terms of our discussions with Hale Community centre. I was very grateful for Hale's suggestion of revisiting a previously abandoned initiative that had started at 40 Degreeez several years ago. The first (new) Farnham Youth Practitioners Forum took place at the community centre in Hale and the following was hosted by the Maltings. This has seen some vital discussions about what different individual organisations have been doing. Also, the sessions are now seeing important mutual connections being invited to speak about core services, for example, from the County Council after the devolvement of universal youth work. Perhaps most importantly, the aim is to drive a sum of the parts that is greater than the whole in terms of outcomes, learning and sharing of best and better practices. I sincerely hope that we maintain this group of the people that are doing the work and making a difference to young people's lives.

2021/22 was a very good year. We have slowly but surely seen a post Covid recovery within 40 Degreeez. Providing we hold the core group of trustees (and attract some new blood soon) as well as continuing to commission sufficient funds, there is no reason why our new 3 year business plan should not be created without an optimistic prognosis. I would like to thank my fellow trustees, all staff and volunteers as well as all of the organisations that continue to help and engage with us.

**40 DEGREEZ CENTRE**  
**ANNUAL REPORT AND ACCOUNTS**  
**For the Year End 31 March 2022 (continued)**

**Financial Information**

***Form and Content of Accounts***

The Charities Act 2011, in addition to requiring all registered charities to prepare annual reports, also to prescribe the statutory framework for the accounts of Charities.

Charities with income of less than £250,000 may prepare accounts on the "receipts and payments" basis for which there are no regulations for the form or contents of the accounts. The Trustees have used this basis for the Charity's accounts in the past, although they do now consider both amounts due to the charity at the year end, together with carrying forward, as deferred income, any specific grants or donations not spent by the year end.

***Accounts***

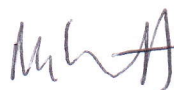
In broad terms the Charity started the year with net funds of £44,055 (Revenue Fund - £8,027 & Other Reserve Funds - £36,028). Income was £59,739 (£53,337 – Revenue Fund, Reserves Fund - £ 12 and £6390 – Maintenance Fund,). The expenses were £61,019 (£61,019- Revenue Fund). The end of year net balance is £42,775 (Revenue Fund - £345 & Other Reserve Funds - £42,430).

The annual report was approved by the committee including the Trustees on 7 July 2022.



Mr I Borszcz

Trustee



Dr P Marriott

Trustee

**40 DEGREEZ CENTRE**  
**ANNUAL REPORT AND ACCOUNTS**  
**For the Year End 31 March 2022 (continued)**

**Statement of Trustees Responsibilities in Respect of the Accounts**

The Trustees are responsible for preparing accounts for each financial year, which gives a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for the period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on an ongoing basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
40 DEGREEZ CENTRE**

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 7 - 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

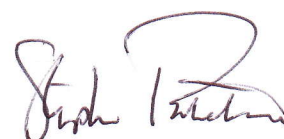
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Flat 6,  
Netley Castle  
Abbey Hill  
Netley Abbey  
Southampton.  
SO31 5FA



S G Pritchard FCA

17/8/22

## FARNHAM YOUTH PROJECT, 40 DEGREEZ

## INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

	2021 Revenue Funds	2021 Maintenance Fund	2021 Reserves Fund	2021 Projects	2022 Revenue Funds	2022 Maintenance Fund	2022 Reserves Fund	2022 Projects
Notes	£	£	£		£	£	£	£
<b>INCOMING RESOURCES</b>								
Grants & Donations (Non COVID)	7450				23989			
Grants & Donations (COVID)	39187				9375			
Rental Income	28971				19488			
Rental - Accruals movement	-10493				208			
Coffee Bar	0				0			
Interest								
Sundries	1635		26				12	
Other income	0				277	6390		
Activities	0				0			
<b>Total incoming resources</b>	<b>66750</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>53337</b>	<b>6390</b>	<b>12</b>	<b>0</b>
<b>RESOURCES EXPENDED</b>								
Building Maintenance	0				0			
Equipment Maintenance	3853				4831			
Building Improvements	0				0			
Utilities	3331				6137			
Insurance	2914				6232			
Cleaning of premises	1921				1929			
Coffee Bar	7				143			
Payroll	37742				33115			
Helpers	700				280			
Sundries	713				950			
Activities	1606				7402			
<b>Total Resources Expended</b>	<b>52787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61019</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Incoming/(Outgoing) Resources before Transfers for the Year</b>	<b>13963</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>-7682</b>	<b>6390</b>	<b>12</b>	<b>0</b>
Transfers between funds	0	0	0	0	0	0	0	0
<b>Net Incoming/(Outgoing) Resources for the Year</b>	<b>13963</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>-7682</b>	<b>6390</b>	<b>12</b>	<b>0</b>
Funds brought forward at 1 April 2021	-5936	1002	35000	0	8027	1002	35026	0
<b>Funds carried forward at 31 March 2022</b>	<b>8027</b>	<b>1002</b>	<b>35026</b>	<b>0</b>	<b>345</b>	<b>7392</b>	<b>35038</b>	<b>0</b>

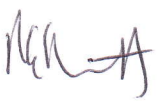
All the Charity's activities are classed as continuing.  
There are no gains or losses in either year other than those shown.

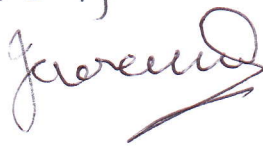
FARNHAM YOUTH PROJECT, 40 DEGREEZ  
31 March 2022

	Notes	General Funds	Reserves Fund	Maintenance	Projects	2022 Total Funds	2021 Total Funds
<b>Current Assets</b>							
Debtors		383				383	175
Cash at bank		23581	35038	7392		66011	86350
		<u>23964</u>	<u>35038</u>	<u>7392</u>	<u>0</u>	<u>66394</u>	<u>86525</u>
<b>Creditors</b>							
Grants received for future expenditure	4	23423				23423	42470
Accruals		196				196	0
		<u>345</u>	<u>35038</u>	<u>7392</u>	<u>0</u>	<u>42775</u>	<u>42470</u>
<b>Net Assets</b>							
<b>Represented by:</b>							
General Funds		345				345	8027
Reserve funds	5,6		35038	7392	0	42430	36028
		<u>345</u>	<u>35038</u>	<u>7392</u>	<u>0</u>	<u>42775</u>	<u>44055</u>

Approved by Committee on 7 July 2022.

Signed:  Mr I Borszcz

Signed:  Dr P Marriott

Signed:  Mrs J Maines

**FARNHAM YOUTH PROJECT, 40 DEGREEZ**

**NOTES TO THE ACCOUNTS**

**for the year ended 31 March 2022**

**1 Accounting Policies**

Scope and basis of the Financial Statements.

The accounts have been prepared under the historical cost convention and in accordance with accounting standards and the Statement of Recommended Practice on Accounting for Charities.

**2 Status**

Farnham Youth Project, 40 DEGREEZ is a recognised charity registered with the Charity Commissioners under Registration Number 1000823.

**3 Building assets**

The value of the building is not shown on the accounts, Waverley Borough Council own the building and the Trustees manage and use the building on a leasehold basis.

**4 Grant accruals**

Grants received for future expenditure, total £23423 as shown, relates to grants received that will be spent in the future years. Of this, all £15145 is restricted for specific projects.

**5 Reserves**

A sum of at least £35000 is set aside to meet our reserves policy.

**40 DEGREEZ**

England & Wales - Charity number 1000823

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# Accounts

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**40 DEGREEZ CENTRE**  
**ANNUAL REPORT AND ACCOUNTS**

**For the Year End**

**31 March 2021**

**40 DEGREEZ CENTRE**  
**ANNUAL REPORT AND ACCOUNTS**  
**For the Year End 31 March 2021**

**Name and Registered Number of Charity**

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The charity is administered and managed by a management committee that is elected annually at the Annual General Meeting.

**Scope of Report and Accounts**

The report and annexed accounts relate to the operations of the charity only.

**Governing Document**

The charity operates under a Trust Deed dated 24 September 1990.

**Names of Trustees**

Current Trustees: Mrs Janet Maines, Dr Peter Marriott, Mr Stewart Dakers, Mrs Sue Lewington-Bide & Mr Iwan Borszcz (Chair).

No Waverley Borough Council observer.

Cllr Andy Macleod is the current Farnham Town Council representative.

During the financial year, the following Trustees stood down: Vivienne Miller on 30 April 2020, Tim Grant on 24 July 2020 & Gavin Watts on 11 September 2020. As mentioned in last year's accounts, new Trustees would be ratified at the AGM, as the 2020 AGM was deferred due to COVID-19, the remaining new Trustees will be ratified at the 2021 AGM.

**Independent Examiner**

Mr S G Pritchard, FCA, Flat 6, Netley Castle, Abbey Hill, Netley Abbey, Southampton. SO31 5FA

**Objectives and Powers of the Charity**

To help young people living in the Farnham area particularly those aged between 10 and 19 to develop their physical, mental and spiritual capacities. To be non-party in politics and non-sectarian and to support the principle of equal opportunity.

To further the objectives, it may affiliate to the National Association of Youth Clubs or other similar charitable organisations and do all such other lawful things necessary to attain the objects of the charity.

**Review of the Year's Activities**

If the prior year was described as difficult it would be fair to reflect on an even tougher period in 20/21. The loss of 2 members of staff (out of 4), the continued challenges of Covid and its restrictions, the loss of rental income and the resignation of 3 trustees have all combined to make this particular year a stressful one.

The loss of Vivienne Miller, Gavin Watts and Tim Grant over the course of the year were all individual blows and collectively placed 40 Degreez in a precarious position in leaving 5 trustees as barely quorate. Needless to say, one of the continuing challenges has been the

difficult task of recruiting new trustees. Very sadly, Tim passed away a few months after resigning, with our condolences to his family and friends.

The resignation of Helen Lovell as youth work assistant has left Simon Jamison as the only remaining (part time) paid member of youth work staff. Whilst Simon has been able to bring in 2 new volunteers, he essentially remains somewhat isolated in terms of bearing his professional responsibilities. It is with great appreciation that we continue to employ Aaron Surridge as a consultant Counsellor on our Health Hub sessions during which he very ably supports Simon's work. Also, Stewart Dakers, one of our trustees and a former youth worker himself offers Simon pastoral support on a monthly basis.

40 Degreez also witnessed a further resignation when Eve Baker left her role of a part time Funding and Marketing manager after more than 10 years of loyal service. We have appreciated her considerable impact and contributions over those years and wish her well for the future. Liselle Francis has very kindly agreed to increase her hours as generally required, beyond her usual 3 days a week, to cover the gap left by Eve's resignation. This includes the role of being the clerk to the board of trustees who have chosen to defer replacing any of the resigned posts for the time being.

Whilst the building has remained partially open and available to essential users, ALC and i-access, throughout the Covid restrictions, the former's usage has largely depended on government driven guidelines. 40 Degreez has also been permitted to use the building for Health Hub sessions within the guidance provided by the National Youth Agency. This has meant complying with Covid secure guidelines to enable 2 Friday night sessions which have been limited to a smaller than normal number of invited participants. Slowly but surely, as restrictions have either been relaxed or ably complied with more user groups have returned, for example the self-defence group, La Leche and we have also accommodated a dementia friends group that had lost its previous accommodation.

Sadly, the Wrecclesham Community Centre youth work undertaken by Simon experienced its funding demise and no longer required its payroll administration to be carried out by 40 Degreez. More pleasingly, Hale Community Centre has acquired a building from Surrey County Council which, after some renovations, will hopefully become the site of open access youth work during the second half of 2021. In collaboration with Hale and to assist with its planned inauguration of youth work there, 40 Degreez's trustees agreed to 'loan out' Simon's services for 4 hours per week on a pro bono basis for the foreseeable future and until Hale had secured its own staff to formally run the youth work.

Further collaboration has been achieved through Simon's engagement with Lou James and her Space2grow charity. Simon has occasionally used their space and facilities to offer respite oversight of one of our Health Hub participants. A sense of even greater collaboration across Farnham has been fuelled by the town council's 'Younger Persons Task Group' part of which has been generated by concern about the lack of facilities for and focus on the young people of the town. Having very few places to 'hangout', especially in Covid times and mitigating social disquiet are among a number of objectives. Also, the building of a robust youth shelter in Borelli Walk has been mooted, as well as events such as a BMX display in Gostrey Meadow and a DJ event around the skate park. 40 Degreez has remained central to some of the discussions around these initiatives and others which might be possible, especially with some key assistance from the County Council. Notwithstanding the demise of its approach to direct universal youth and its intended devolution of some of its buildings to third sector/voluntary organisations, it is imperative that access to the County Council's resources and expertise is somehow maintained or even renewed if youth work is to be conducted across the town in a safe and secure manner. 40 Degreez intends to continue such dialogue to ensure that as an organisation, it can itself maintain its current and temporarily postponed programs.

Another recent heartening piece of news was the informal announcement by one of the Town Councillors that there was a likely recommencement of the Friday Night Project at the Leisure centre, to which 40 Degreez would hopefully offer its Health Hub facility at the same time.

On a more mundane but nevertheless important issue, the challenges 40 Degreez faced with gaps in its Insurance Policy have now been rectified going forwards. The combined building, contents and liabilities policy has been moved from QBE to RSA with almost a doubling of the overall premium to just over £3k but this has been an essential spend to ensure the public liabilities policy contained the relevant wording for our youth work. This new policy continues to be supplemented with a Professional Liabilities policy covering 40 Degreez trustees' fiduciary liabilities and enabling them to function within the current unincorporated charity status.

So, all in all, whilst this report started on what appeared to be gloomy territory, there are several silver linings to the clouds that had gathered and which now shine some light down the metaphorical tunnel. There is less pressure on our financial reserves, we appear to have enough income to survive the next year, we are successfully recruiting some youth work volunteers, there are hopefully new trustees in the pipeline, collaborative discussions are taking place across the town and there is the prospect of Covid restrictions being lifted in the near future. That said, there is a lot to do and the challenges have not shrunk in terms of determining our best future business model and of the governance obligations of running a youth work charity in a safe and secure way. With the help of all the councils, the staff and volunteers and its trustees, we will hopefully overcome those challenges and shine a beacon of best practice in youth work across Farnham once again. I extend my sincerest gratitude to all of those within and connected to 40 Degreez.

**40 DEGREEZ CENTRE**  
**ANNUAL REPORT AND ACCOUNTS**  
**For the Year End 31 March 2021 (continued)**

**Financial Information**

***Form and Content of Accounts***

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***Accounts***

In broad terms the Charity started the year with net funds of £30,066 (£-5,936 – Revenue Fund and £36,002 – Other Reserve funds). Income was £66,776 (£66,750 – Revenue Fund and £26 – Maintenance Fund). The expenses were £52,787 (£52,787 - Revenue Fund). The end of year net balance is £44,055 (Revenue Fund - £8,027 & Other Reserve Funds - £36,028). It should be noted that a large sum of our carried forward grants that were previously earmarked, were kindly made unrestricted by the donors during this year due to COVID-19, enabling 40 Degreez the freedom to spend on the future running costs. The special measures introduced by the Government to assist charitable organisations have also helped in keeping 40 Degreez viable during the pandemic.

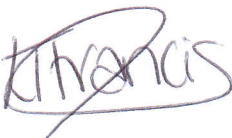
The annual report was approved by the committee including the Trustees on 28 July 2021.

Mr I Borszcz

Dr P Marriott

Trustee

Trustee

pp  




**40 DEGREEZ CENTRE**  
**ANNUAL REPORT AND ACCOUNTS**  
**For the Year End 31 March 2021 (continued)**

**Statement of Trustees Responsibilities in Respect of the Accounts**

The Trustees are responsible for preparing accounts for each financial year, which gives a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for the period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
40 DEGREEZ CENTRE**

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 7 - 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

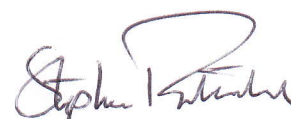
**INDEPENDENT EXAMINER'S STATEMENT**

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Flat 6,  
Netley Castle  
Abbey Hill  
Netley Abbey  
Southampton.  
SO31 5FA

28/7/2021



S G Pritchard FCA

## FARNHAM YOUTH PROJECT, 40 DEGREEZ

## INCOME AND EXPENDITURE ACCOUNTS

## FOR THE YEAR ENDED 31 MARCH 2021

	2020 Revenue Funds	2020 Maintenance Fund	2020 Reserves Fund	2020 Projects	2021 Revenue Funds	2021 Maintenance Fund	2021 Reserves Fund	2021 Projects
Notes	£	£	£		£	£	£	£
<b>INCOMING RESOURCES</b>								
Grants & Donations (Non COVID)	16033				7450			
Grants & Donations (COVID)	0				39187			
Rental Income	31230				28971			
Rental - Accruals movement	8429				-10493			
Coffee Bar	1476				0			
Interest	25	56					26	
Sundries	2540				1635			
Other income	2277				0			
Activities	120				0			
<b>Total incoming resources</b>	<b>62130</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>66750</b>	<b>0</b>	<b>26</b>	<b>0</b>
<b>RESOURCES EXPENDED</b>								
Building Maintenance	1537				0			
Equipment Maintenance	7040				3853			
Building Improvements	0				0			
Utilities	6871				3331			
Insurance	4460				2914			
Cleaning of premises	3888				1921			
Coffee Bar	1291				7			
Payroll	43909				37742			
Helpers	660				700			
Sundries	1762				713			
Activities	3051				1606			
<b>Total Resources Expended</b>	<b>74469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52787</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Incoming/(Outgoing) Resources before Transfers for the Year</b>	<b>-12339</b>	<b>56</b>	<b>0</b>		<b>13963</b>	<b>0</b>	<b>26</b>	
Transfers between funds	10000	-35000	35000	-10000	0	0	0	0
<b>Net Incoming/(Outgoing) Resources for the Year</b>	<b>-2339</b>	<b>-34944</b>	<b>35000</b>	<b>-10000</b>	<b>13963</b>	<b>0</b>	<b>26</b>	<b>0</b>
Funds brought forward at 1 April 2020	-3597	35946	0	10000	-5936	1002	35000	0
<b>Funds carried forward at 31 March 2021</b>	<b>-5936</b>	<b>1002</b>	<b>35000</b>	<b>0</b>	<b>8027</b>	<b>1002</b>	<b>35026</b>	<b>0</b>

All the Charity's activities are classed as continuing.  
There are no gains or losses in either year other than those shown.

**FARNHAM YOUTH PROJECT, 40 DEGREEZ**  
31 March 2021

	Notes	General Funds	Reserves Fund	Maintenance	Projects	2021 Total Funds	2020 Total Funds
<b>Current Assets</b>							
Debtors		175				175	10668
Cash at bank		50322	35026	1002		86350	56158
		<u>50497</u>	<u>35026</u>	<u>1002</u>	<u>0</u>	<u>86525</u>	<u>66826</u>
<b>Creditors</b>							
Grants received for future expenditure	4	42470				42470	36760
Accruals						0	0
		<u>8027</u>	<u>35026</u>	<u>1002</u>	<u>0</u>	<u>44055</u>	<u>30066</u>
<b>Net Assets</b>							
		8027	35026	1002	0	44055	30066
<b>Represented by:</b>							
General Funds		8027				8027	-5936
Reserve funds	5,6		35026	1002	0	36028	36002
		<u>8027</u>	<u>35026</u>	<u>1002</u>	<u>0</u>	<u>44055</u>	<u>30066</u>

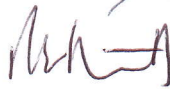
Approved by Committee on 27 July 2021

Signed:

*PP*  

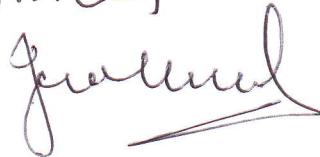

Mr I Borszcz

Signed:



Dr P Marriott

Signed:



Mrs J Maines

**FARNHAM YOUTH PROJECT, 40 DEGREEZ**

**NOTES TO THE ACCOUNTS**

**for the year ended 31 March 2021**

**1 Accounting Policies**

Scope and basis of the Financial Statements.

The accounts have been prepared under the historical cost convention and in accordance with accounting standards and the Statement of Recommended Practice on Accounting for Charities.

**2 Status**

Farnham Youth Project, 40 DEGREEZ is a recognised charity registered with the Charity Commissioners under Registration Number 1000823.

**3 Building assets**

The value of the building is not shown on the accounts, Waverley Borough Council own the building and the Trustees manage and use the building on a leasehold basis.

**4 Grant accruals**

Grants received for future expenditure, total £42470 as shown, relates to grants received that will be spent in the future years. Of this, all £18026 is restricted for specific projects.

**5 Reserves**

A sum of at least £35000 is set aside to meet our reserves policy.