HERSHAM YOUTH TRUST

England & Wales · Charity number 1084090

Details

Status	Registered
Legal form	Other
Registered	2000-12-12
Register	View on the Charity Commission register

Contact

Address	Hersham Youth Trust Arch Road Hersham Surrey KT12 4QT
Phone	01372810088
Email	info@hershamyouthtrust.co.uk
Website	www.hershamyouthtrust.co.uk

Activities

Objects: TO HELP YOUNG PEOPLE IN HERSHAM, SURREY, 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. IN THIS CLAUSE HERSHAM MEANS HERSHAM NORTH AND SOUTH WARDS AS DEFINED FOR ELECTORAL PURPOSES.

Activities: Provide all our communities young people a warm, safety, creative, friendly youth led environment embracing all different, all equal, all welcome. To provide meaningful informed advice, assistance, help and support to empower all. Recreational and leisure time activities, experiences and opportunities, so to develop their skills, capacities and capabilities to enable them to fully participate.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Economic/community Development/employment
- **Who:** Children/young People

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Geography

- **Area of benefit:** HERSHAM
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£86,529	£86,645	-	-
2023-07-31	£86,529	£86,644	-	-
2022-07-31	£87,161	£95,531	-	-
2021-07-31	£113,355	£116,596	-	-
2020-07-31	£110,281	£98,890	-	-

Trustees

Name	Role	Appointed
Claire Stiff		2024-11-30
Deborah Lock		2022-09-20
JOHN GRAHAM SHELDON		
JON BAILEY		
MARGARET HICKS		2018-09-16
Mary Sheldon		2016-09-22
Michael John O'Reilly		2020-12-21
Tom Walsh		2024-11-30

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HERSHAM YOUTH TRUST

England & Wales - Charity number 1084090

Accounts

hersham youth trust

all different all equal all welcome

Annual Accounts



telephone: 01932 267257
website: www.hershamyouthtrust.co.uk
registered charity no: 1084090

year ended 31st july 2024

Annual Accounts:

Independent Auditors Report to the Trustees:

We have audited the financial statements of the **Hersham Youth Trust Registered Charity No: 1084090** for the year ended 31 July 2024 which comprise of the **Statement of Financial Activities**, the **Balance Sheet** and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the requirements of the **Financial Reporting Standard for Smaller Entities**. *[Effective April 2008.]*

This report is made exclusively to the members, as a body, in accordance with **Chapter 3** of **Part 16** of the **Companies Act 2006** and to the charity's trustees, as a body, in accordance with **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 10** of the **Charities Accounts [Scotland] Regulations 2006**. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees & Auditor:

As explained more fully in the **Statement of Directors' Responsibilities** set out on page six, the trustees *[who are also the directors of the charitable company for the purposes of company law]* are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as independent examiner under **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and under the **Companies Act 2006** and report to you in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and **International Standards on Auditing [UK and Ireland]**. Those standards require us to comply with the **Auditing Practices Board's [APB's] Ethical Standards for Auditors**.

Scope of the Audit of the Financial Statements:

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the **Annual Report** to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on Financial Statements:

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2024, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;

- have been properly prepared in accordance with **United Kingdom Generally Accepted Accounting Practice** *[applicable to smaller entities]*; and

- have been prepared in accordance with the **Companies Act 2006**, the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 8** of the **Charities Accounts [Scotland] Regulations 2006**.

Opinion on Other Matter Prescribed by the Companies Act 2006:

In our opinion the information given in the **Annual Report** for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on Which we are Required to Report by Exception:

We have nothing to report in respect of the following matters where the **Companies Act 2006** and the **Charities Accounts (Scotland) Regulations 2006** *[as amended]* requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting periods or returns adequate for our audit have not been received from branches not visited by us; or

- the financial statements are not in agreement with the accounting records and returns; or

- certain disclosures of trustees' remuneration specified by law are not made; or

- we have not received all the information and explanations we require for our audit; or

- the trustees were not entitled to prepare the **Financial Statements** in accordance with the small companies regime and take advantage of the small companies exemption in preparing the **Annual Report**.

Mary Archer

Mary Archer *[Independent Examiner]*

20 Bennett Close
Cobham
Surrey
KT11 1AJ

HERSHAM YOUTH TRUST REGISTERED CHARITY No: 1084090

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income & Expenditure Account)

YEAR ENDED 31 JULY 2024

	Notes	Unrestricted funds Year ended 31 July 2024 £	Restricted funds Year ended 31 July 2024 £	Total funds Year ended 31 July 2024 £	*Total funds Year ended 31 July 2023 £*
Receipts:	2				
Rental		66,042.85	0.00	66,042.85	*50,679.00*
Fundraising		0.00	0.00	0.00	*0.00*
Donations		1,593.11	0.00	1,593.11	*8,246.80*
Service Level Agreement		0.00	0.00	0.00	*0.00*
Grants		0.00	0.00	0.00	*0.00*
Petty Cash		0.00	0.00	0.00	*0.00*
Peters Fund		61,245.65	0.00	61,245.65	*27,602.72*
Sub Total		128,881.61	0.00	128,881.61	*86,528.52*
Asset & Investment Sales, Etc:	3	0.00	0.00	0.00	*0.00*
Total Receipts		128,881.61	0.00	128,881.61	*86,528.52*
Payments:					
Projects		4,412.87	0.00	4,412.87	*3,151.34*
Equipment		1,409.97	0.00	1,409.97	*379.00*
Cleaning		2,756.01	0.00	2,756.01	*3,033.38*
Youth Support Workers		39,284.13	0.00	39,284.13	*29,962.87*
Sundry Expenses		5,253.26	0.00	5,253.26	*159.00*
Services [Gas/Water/Electric]		7,609.33	0.00	7,609.33	*3,801.92*
Internet		489.96	0.00	489.96	*438,12*
Insurance		2,107.61	0.00	2,107.61	*1,948.55*
Bank Charges		0.00	0.00	0.00	*0.00*
Building		6,622.34	0.00	6,622.34	*13,134.28*
Materials		0.00	0.00	0.00	*0.00*
Peters Fund		58,550.00	0.00	58,550.00	*30,635.90*
Sub Total		128,495.48	0.00	128,495.48	*86,644.36*
Asset & Investment Purchases, Etc:		0.00	0.00	0.00	*0.00*
Total Payments		128,495.48	0.00	128,495.48	*86,644.90*
Net of Receipts/(Payments)		-386.13	0.00	-386.13	*115.84*
Cash Funds Last Year End:		423.54	0.00	423.54	*539.38*
Cash Funds This Year End		809.67	0.00	809.67	*425.54*

There were no recognised gains or losses in the period ended 31 July 2024 other recorded in the **Statement of Financial Activities**.

The **Financial Statements** were approved by the trustees on 4 April 2025 and signed on their behalf by:

Jon Bailey John Sheldon

Jon Bailey ***[Trustee]*** **John Sheldon** ***[Trustee]***

HERSHAM YOUTH TRUST
REGISTERED CHARITY No: 1084090

BALANCE SHEET
31 JULY 2024

EXPENDITURE		INCOME	
PROJECTS	£4,412.87	RENTAL	£66,042.85
EQUIPMENT	£1,409.97	FUNDRAISING	£0.00
CLEANING	£2,756.01	DONATIONS	£1,593.11
YOUTH SUPPORT WORKERS	£39,284.13	SCC SERVICE LEVEL AGREEMENT	£0.00
SUNDRY (Miscellaneous)	£5,253.26	GRANTS	£0.00
SERVICES (Water, Gas, Electric)	£7,609.33	PETTY CASH	£0.00
INTERNET	£489.96	PETERS FUND	£61,245.65
INSURANCE	£2,107.61		
BANK CHARGES	£0.00		
BUILDING	£6,622.34		
MATERIALS	£0.00		
PETERS FUND	£58,550.00		
	£128,495.48		£128,881.61

INCOME OVER EXPENDITURE AT 31st JULY 2024: -£386.13

Cash In Hand at Year End 31.07.2023: £423.54

Cash In Hand at 31.07.2024: £809.67

Jon Bailey

Jon Bailey ***[Hon. Treasurer]***

Mary Archer

Mary Archer ***[Independent Examiner]***

Accounting Policies [1]:

Basis of Preparation:

The accounts are prepared under the historical cost convention and are in accordance with companies legislation, the **Financial Reporting Standard for Smaller Entities** *[Effective April 2008]* and with **Statement of Recommended Practice - Accounting & Reporting by Charities**. *[Revised 2005]*

Fixed Assets & Depreciation:

Tangible fixed assets are capitalised at cost and are depreciated by the straight line method over their anticipated useful lives at the following annual rates:

- Furniture & equipment 25%

The trusts premises are not depreciated on the basis that any depreciation would not be material.

Revenue Recognition:

Grants received to fund revenue expenditure are credited to the **Income & Expenditure Account** in the period to which they relate. Grants received, which relate to future years are deferred until the appropriate years. Grants received to fund capital expenditure are treated as restricted funds, and depreciation on the related assets is subsequently charged against the fund over the anticipated lives of the assets.

VAT:

The Hersham Youth Trust is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Liabilities:

Liabilities are recognised on the basis of goods or services invoiced to the charity within the financial year. Invoices relating to the financial year which are received or paid after that date are accrued.

Expenditure:

Where possible expenditure has been charged direct to charitable activities and governance costs.

Funds:

Funds held by the charity are:

- Unrestricted Funds: These are the funds that can be used in accordance with the charitable objects at the discretion of the directors.

- Restricted Funds: These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or if they have been raised for a specific purpose.

Incoming Resources [2]:

Grant, donation and other income recorded for the year has been credited to unrestricted funds on the basis that the amounts are available for use in accordance with the charitable objects at the discretion of the directors.

Net Incoming Resources [3]:

No depreciation or director's remuneration has been incurred in the year to 31 July 2024.

Accounting Services:

The treasurer received no honorarium for accounting services. No other trustee or persons connected with them received remuneration or reimbursement for expenses incurred during the year.

Taxation:

The Inland Revenue has confirmed that the company has charitable status. It has no liability to UK corporation tax on the activities of the year.

Movement of Funds:

There were no transfers between funds in the year.

Non Audit Services:

In common with other trusts of our size and nature we use our auditors in the preparation of the **statutory financial statements**.

hersham youth trust

000000 all different 000000 all equal 000000 all welcome



HERSHAM YOUTH TRUST

England & Wales - Charity number 1084090

Accounts

hersham youth trust

all different all equal all welcome

Annual Accounts



telephone: 01932 267257
website: www.hershamyouthtrust.co.uk
registered charity no: 1084090

year ended 31st july 2023

Annual Accounts:

Independent Auditors Report to the Trustees:

We have audited the financial statements of the **Hersham Youth Trust Registered Charity No: 1084090** for the year ended 31 July 2023 which comprise of the **Statement of Financial Activities**, the **Balance Sheet** and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the requirements of the **Financial Reporting Standard for Smaller Entities**. *[Effective April 2008.]*

This report is made exclusively to the members, as a body, in accordance with **Chapter 3** of **Part 16** of the **Companies Act 2006** and to the charity's trustees, as a body, in accordance with **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 10** of the **Charities Accounts [Scotland] Regulations 2006**. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees & Auditor:

As explained more fully in the **Statement of Directors' Responsibilities** set out on page six, the trustees *[who are also the directors of the charitable company for the purposes of company law]* are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as independent examiner under **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and under the **Companies Act 2006** and report to you in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and **International Standards on Auditing [UK and Ireland]**. Those standards require us to comply with the **Auditing Practices Board's [APB's] Ethical Standards for Auditors**.

Scope of the Audit of the Financial Statements:

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the **Annual Report** to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on Financial Statements:

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2023, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;

- have been properly prepared in accordance with **United Kingdom Generally Accepted Accounting Practice** *[applicable to smaller entities]*; and

- have been prepared in accordance with the **Companies Act 2006**, the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 8** of the **Charities Accounts [Scotland] Regulations 2006**.

Opinion on Other Matter Prescribed by the Companies Act 2006:

In our opinion the information given in the **Annual Report** for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on Which we are Required to Report by Exception:

We have nothing to report in respect of the following matters where the **Companies Act 2006** and the **Charities Accounts (Scotland) Regulations 2006** *[as amended]* requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting periods or returns adequate for our audit have not been received from branches not visited by us; or

- the financial statements are not in agreement with the accounting records and returns; or

- certain disclosures of trustees' remuneration specified by law are not made; or

- we have not received all the information and explanations we require for our audit; or

- the trustees were not entitled to prepare the **Financial Statements** in accordance with the small companies regime and take advantage of the small companies exemption in preparing the **Annual Report**.

Mary Archer

Mary Archer *[Independent Examiner]*

20 Bennett Close
Cobham
Surrey
KT11 1AJ

HERSHAM YOUTH TRUST REGISTERED CHARITY No: 1084090

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income & Expenditure Account)

YEAR ENDED 31 JULY 2023

	Notes	Unrestricted funds Year ended 31 July 2023 £	Restricted funds Year ended 31 July 2023 £	Total funds Year ended 31 July 2023 £	*Total funds Year ended 31 July 2022 £*
Receipts:	2				
Rental		50,679.00	0.00	50,679.00	*54,384.50*
Fundraising		0.00	0.00	0.00	*0.00*
Donations		8,246.80	0.00	8,246.80	*5,948.83*
Service Level Agreement		0.00	0.00	0.00	*16,828.00*
Grants		0.00	0.00	0.00	*10,000.00*
Petty Cash		0.00	0.00	0.00	*0.00*
From Savings		27,602.72	0.00	27,602.72	*0.00*
Sub Total		86,528.52	0.00	86,528.52	*87,161.33*
Asset & Investment Sales, Etc:	3	0.00	0.00	0.00	*0.00*
Total Receipts		86,528.52	0.00	86,528.52	*877,161.33*
Payments:					
Projects		3,151.34	0.00	3,151.34	*26,320.49*
Equipment		379.00	0.00	379.00	*0.00*
Cleaning		4,832.00	0.00	4,832.00	*4,832.00*
Youth Support Workers		29,962.87	0.00	29,962.87	*10,636.29*
Sundry Expenses		159.00	0.00	159.00	*270.56*
Services [Gas/Water/Electric]		3,801.92	0.00	3,801.92	*4,500.43*
Internet		438.12	0.00	438.12	*346.71*
Insurance		1,948.55	0.00	1,948.55	*2,422.76*
Bank Charges		0.00	0.00	0.00	*0.00*
Building		13,134.28	0.00	13,134.28	*45,000.00*
Materials		0.00	0.00	0.00	*0.00*
To Savings		30,635.90	0.00	30,635.90	*0.00*
Sub Total		86,644.36	0.00	86,644.36	*95,531.24*
Asset & Investment Purchases, Etc:		0.00	0.00	0.00	*0.00*
Total Payments		86,644.36	0.00	86,644.90	*95,531.24*
Net of Receipts/(Payments)		115.84	0.00	115.84	*-8,369.91*
Cash Funds Last Year End:		539.38	0.00	539.38	*8,909.29*
Cash Funds This Year End		423.54	0.00	425.54	*539.38*

There were no recognised gains or losses in the period ended 31 July 2023 other recorded in the **Statement of Financial Activities**.

The **Financial Statements** were approved by the trustees on 24 March 2025 and signed on their behalf by:

Jon Bailey John Sheldon

Jon Bailey ***[Trustee]*** **John Sheldon** ***[Trustee]***

HERSHAM YOUTH TRUST
REGISTERED CHARITY No: 1084090

BALANCE SHEET
31 JULY 2023

PROJECTS	£3,151.34	RENTAL	£50,679.00
EQUIPMENT	£379.00	FUNDRAISING	£0.00
CLEANING	£3,033.38	DONATIONS	£8,246.80
YOUTH SUPPORT WORKERS	£29,962.87	SCC SERVICE LEVEL AGREEMENT	£0.00
SUNDRY (Miscellaneous)	£159.00	GRANTS	£0.00
SERVICES (Water, Gas, Electric)	£3,801.92	PETTY CASH	£0.00
INTERNET	£438.12	FROM SAVINGS:	£27,602.72
INSURANCE	£1,948.55		
BANK CHARGES	£0.00		
BUILDING	£13,134.28		
MATERIALS	£0.00		
TO SAVINGS	£30,635.90		
	----------		----------
	£86,644.36		£86,528.52
	----------		----------

INCOME OVER EXPENDITURE AT 31st JULY 2022:	£115.84
Cash In Hand at Year End 31.07.2022:	£539.38
Cash In Hand at 31.07.2023:	£423.54

Jon Bailey

Jon Bailey ***[Hon. Treasurer]***

Mary Archer

Mary Archer ***[Independent Examiner]***

Accounting Policies [1]:

Basis of Preparation:

The accounts are prepared under the historical cost convention and are in accordance with companies legislation, the **Financial Reporting Standard for Smaller Entities** *[Effective April 2008]* and with **Statement of Recommended Practice - Accounting & Reporting by Charities**. *[Revised 2005]*

Fixed Assets & Depreciation:

Tangible fixed assets are capitalised at cost and are depreciated by the straight line method over their anticipated useful lives at the following annual rates:

- Furniture & equipment 25%

The trusts premises are not depreciated on the basis that any depreciation would not be material.

Revenue Recognition:

Grants received to fund revenue expenditure are credited to the **Income & Expenditure Account** in the period to which they relate. Grants received, which relate to future years are deferred until the appropriate years. Grants received to fund capital expenditure are treated as restricted funds, and depreciation on the related assets is subsequently charged against the fund over the anticipated lives of the assets.

VAT:

The Hersham Youth Trust is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Liabilities:

Liabilities are recognised on the basis of goods or services invoiced to the charity within the financial year. Invoices relating to the financial year which are received or paid after that date are accrued.

Expenditure:

Where possible expenditure has been charged direct to charitable activities and governance costs.

Funds:

Funds held by the charity are:

- Unrestricted Funds: These are the funds that can be used in accordance with the charitable objects at the discretion of the directors.

- Restricted Funds: These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or if they have been raised for a specific purpose.

Incoming Resources [2]:

Grant, donation and other income recorded for the year has been credited to unrestricted funds on the basis that the amounts are available for use in accordance with the charitable objects at the discretion of the directors.

Net Incoming Resources [3]:

No depreciation or director's remuneration has been incurred in the year to 31 July 2023.

Accounting Services:

The treasurer received no honorarium for accounting services. No other trustee or persons connected with them received remuneration or reimbursement for expenses incurred during the year.

Taxation:

The Inland Revenue has confirmed that the company has charitable status. It has no liability to UK corporation tax on the activities of the year.

Movement of Funds:

There were no transfers between funds in the year.

Non Audit Services:

In common with other trusts of our size and nature we use our auditors in the preparation of the **statutory financial statements**.

hersham youth trust

000000 all different 000000 all equal 000000 all welcome



HERSHAM YOUTH TRUST

England & Wales - Charity number 1084090

Accounts

hersham youth trust

all different all equal all welcome

Annual Accounts



telephone: 01932 267257

website: www.hershamyouthtrust.co.uk

registered charity no: 1084090

year ended 31st july 2022

Annual Accounts:

Independent Auditors Report to the Trustees:

We have audited the financial statements of the **Hersham Youth Trust Registered Charity No: 1084090** for the year ended 31 July 2022 which comprise of the **Statement of Financial Activities**, the **Balance Sheet** and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the requirements of the **Financial Reporting Standard for Smaller Entities**. *[Effective April 2008.]*

This report is made exclusively to the members, as a body, in accordance with **Chapter 3** of **Part 16** of the **Companies Act 2006** and to the charity's trustees, as a body, in accordance with **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 10** of the **Charities Accounts [Scotland] Regulations 2006**. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees & Auditor:

As explained more fully in the **Statement of Directors' Responsibilities** set out on page six, the trustees *[who are also the directors of the charitable company for the purposes of company law]* are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as independent examiner under **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and under the **Companies Act 2006** and report to you in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and **International Standards on Auditing [UK and Ireland]**. Those standards require us to comply with the **Auditing Practices Board's [APB's] Ethical Standards for Auditors**.

Scope of the Audit of the Financial Statements:

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the **Annual Report** to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on Financial Statements:

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2022, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;

- have been properly prepared in accordance with **United Kingdom Generally Accepted Accounting Practice** *[applicable to smaller entities]*; and

- have been prepared in accordance with the **Companies Act 2006**, the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 8** of the **Charities Accounts [Scotland] Regulations 2006**.

Opinion on Other Matter Prescribed by the Companies Act 2006:

In our opinion the information given in the **Annual Report** for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on Which we are Required to Report by Exception:

We have nothing to report in respect of the following matters where the **Companies Act 2006** and the **Charities Accounts (Scotland) Regulations 2006** *[as amended]* requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting periods or returns adequate for our audit have not been received from branches not visited by us; or

- the financial statements are not in agreement with the accounting records and returns; or

- certain disclosures of trustees' remuneration specified by law are not made; or

- we have not received all the information and explanations we require for our audit; or

- the trustees were not entitled to prepare the **Financial Statements** in accordance with the small companies regime and take advantage of the small companies exemption in preparing the **Annual Report**.

Mary Archer

Mary Archer *[Independent Examiner]*

20 Bennett Close
Cobham
Surrey
KT11 1AJ

HERSHAM YOUTH TRUST REGISTERED CHARITY No: 1084090

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income & Expenditure Account)

YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds Year ended 31 July 2022 £	Restricted funds Year ended 31 July 2022 £	Total funds Year ended 31 July 2022 £	*Total funds Year ended 31 July 2021 £*
Receipts:	2				
Rental		54,384.50	0.00	54,384.50	*49,598.00*
Fundraising		0.00	0.00	0.00	*6.25*
Donations		5,948.83	0.00	5,948.83	*2,750.00*
Service Level Agreement		16,828.00	0.00	16,828.00	*8,168.76*
Grants		10,000.00	0.00	10,000.00	*52,832.37*
Petty Cash		0.00	0.00	0.00	*0.00*
Sub Total		87,161.33	0.00	87,161.33	*113,355.38*
Asset & Investment Sales, Etc:	3	0.00	0.00	0.00	*0.00*
Total Receipts		87,161.33	0.00	87,161.33	*113,355.38*
Payments:					
Projects		26,820.49	0.00	26,820.49	*43,626.74*
Equipment		699.00	0.00	0.00	*0.00*
Cleaning		4,832.00	0.00	4,832.00	*7,235.78*
Youth Support Workers		10,639.29	0.00	10,636.29	*9,596.57*
Sundry Expenses		270.56	0.00	270.56	*159.00*
Services [Gas/Water/Electric]		4,500.43	0.00	4,500.43	*4,334.55*
Internet		346.71	0.00	346.71	*335.01*
Insurance		2,422.76	0.00	2,422.76	*2,165.13*
Bank Charges		0.00	0.00	0.00	*0.00*
Building		45,000.00	0.00	45,000.00	*49,276.95*
Materials		0.00	0.00	0.00	*0.00*
Sub Total		95,531.24	0.00	95,531.24	*116,596.73*
Asset & Investment Purchases, Etc:		0.00	0.00	0.00	*0.00*
Total Payments		95,531.24	0.00	95,531.24	*116,596.73*
Net of Receipts/(Payments)		-8,369.91	0.00	-8,369.91	*-3,241.35*
Cash Funds Last Year End:		8,909.29	0.00	8,909.29	*12,150.64*
Cash Funds This Year End		539.38	0.00	539.38	*8,909.29*

There were no recognised gains or losses in the period ended 31 July 2022 other recorded in the **Statement of Financial Activities**.

The **Financial Statements** were approved by the trustees on 20 September 2022 and signed on their behalf by:

Jon Bailey John Sheldon

Jon Bailey ***[Trustee]*** **John Sheldon** ***[Trustee]***

HERSHAM YOUTH TRUST
REGISTERED CHARITY No: 1084090

BALANCE SHEET
31 JULY 2022

EXPENDITURE		INCOME	
PROJECTS	£26,820.49	RENTAL	£54,384.50
EQUIPMENT	£699.00	FUNDRAISING	£0.00
CLEANING	£4,832.00	DONATIONS	£5,948.83
YOUTH SUPPORT WORKERS	£10,639.29	SCC SERVICE LEVEL AGREEMENT	£16,828.00
SUNDRY (Miscellaneous)	£270.56	GRANTS	£10,000.00
SERVICES (Water, Gas, Electric)	£4,500.43	PETTY CASH	£0.00
INTERNET	£346.71		
INSURANCE	£2,422.76		
BANK CHARGES	£0.00		
BUILDING	£45,000.00		
MATERIALS	£0.00		
	£95,531.24		£87,161.33

INCOME OVER EXPENDITURE AT 31st JULY 2022: £8,369.91 -

Cash In Hand at Year End 31.07.2021: £8,909.29

Cash In Hand at 31.07.2022: £539.38

Jon Bailey

Jon Bailey ***[Hon. Treasurer]***

Mary Archer

Mary Archer ***[Independent Examiner]***

Accounting Policies [1]:

Basis of Preparation:

The accounts are prepared under the historical cost convention and are in accordance with companies legislation, the **Financial Reporting Standard for Smaller Entities** *[Effective April 2008]* and with **Statement of Recommended Practice - Accounting & Reporting by Charities**. *[Revised 2005]*

Fixed Assets & Depreciation:

Tangible fixed assets are capitalised at cost and are depreciated by the straight line method over their anticipated useful lives at the following annual rates:

- Furniture & equipment 25%

The trusts premises are not depreciated on the basis that any depreciation would not be material.

Revenue Recognition:

Grants received to fund revenue expenditure are credited to the **Income & Expenditure Account** in the period to which they relate. Grants received, which relate to future years are deferred until the appropriate years. Grants received to fund capital expenditure are treated as restricted funds, and depreciation on the related assets is subsequently charged against the fund over the anticipated lives of the assets.

VAT:

The Hersham Youth Trust is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Liabilities:

Liabilities are recognised on the basis of goods or services invoiced to the charity within the financial year. Invoices relating to the financial year which are received or paid after that date are accrued.

Expenditure:

Where possible expenditure has been charged direct to charitable activities and governance costs.

Funds:

Funds held by the charity are:

- Unrestricted Funds: These are the funds that can be used in accordance with the charitable objects at the discretion of the directors.

- Restricted Funds: These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or if they have been raised for a specific purpose.

Incoming Resources [2]:

Grant, donation and other income recorded for the year has been credited to unrestricted funds on the basis that the amounts are available for use in accordance with the charitable objects at the discretion of the directors.

Net Incoming Resources [3]:

No depreciation or director's remuneration has been incurred in the year to 31 July 2022.

Accounting Services:

The treasurer received no honorarium for accounting services. No other trustee or persons connected with them received remuneration or reimbursement for expenses incurred during the year.

Taxation:

The Inland Revenue has confirmed that the company has charitable status. It has no liability to UK corporation tax on the activities of the year.

Movement of Funds:

There were no transfers between funds in the year.

Non Audit Services:

In common with other trusts of our size and nature we use our auditors in the preparation of the **statutory financial statements**.

hersham youth trust

000000 all different 000000 all equal 000000 all welcome



help hersham youth

registration & distribution point

see us on facebook

scan me for website

volunteer opportunities always welcome

open for seniors [14+] every tuesday, wednesday and friday evenings 7.30pm to 10.00pm, saturday afternoons 1.00pm to 5.00pm
open for Juniors [under 14] every monday and thursday evenings 7.00pm to 9.00pm

HERSHAM YOUTH TRUST
REGISTERED CHARITY No: 1084090

ACCOUNTS BALANCE SHEET
31st July 2022

EXPENDITURE		**INCOME**	
PROJECTS	£26,820.49	RENTAL	£54,384.50
EQUIPMENT	£699.00	FUNDRAISING	£0.00
CLEANING	£4,832.00	DONATIONS	£5,948.83
YOUTH SUPPORT WORKERS	£10,639.29	SCC SERVICE LEVEL AGREEMENT	£16,828.00
SUNDRY (Miscellaneous)	£270.56	GRANTS	£10,000.00
SERVICES (Water, Gas, Electric)	£4,500.43	PETTY CASH	£0.00
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BANK CHARGES	£0.00		
BUILDING	£45,000.00		
MATERIALS	£0.00		
	£95,531.24		£87,161.33

INCOME OVER EXPENDITURE AT 31st JULY 2022: £8,369.91 -

Cash In Hand at Year End 31.07.2021: £8,909.29

Cash In Hand at 31.07.2022: £539.38

Jon Bailey

Mary Archer

Jon Bailey ***[Hon. Treasurer]***

Mary Archer ***[Independent Examiner]***

hersham youth trust

all different all equal all welcome

Annual Accounts



telephone: 01932 267257

website: www.hershamyouthtrust.co.uk

registered charity no: 1084090

year ended 31st july 2022

Annual Accounts:

Independent Auditors Report to the Trustees:

We have audited the financial statements of the **Hersham Youth Trust Registered Charity No: 1084090** for the year ended 31 July 2022 which comprise of the **Statement of Financial Activities**, the **Balance Sheet** and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the requirements of the **Financial Reporting Standard for Smaller Entities**. *[Effective April 2008.]*

This report is made exclusively to the members, as a body, in accordance with **Chapter 3** of **Part 16** of the **Companies Act 2006** and to the charity's trustees, as a body, in accordance with **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 10** of the **Charities Accounts [Scotland] Regulations 2006**. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees & Auditor:

As explained more fully in the **Statement of Directors' Responsibilities** set out on page six, the trustees *[who are also the directors of the charitable company for the purposes of company law]* are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as independent examiner under **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and under the **Companies Act 2006** and report to you in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and **International Standards on Auditing [UK and Ireland]**. Those standards require us to comply with the **Auditing Practices Board's [APB's] Ethical Standards for Auditors**.

Scope of the Audit of the Financial Statements:

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the **Annual Report** to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on Financial Statements:

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2022, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;

- have been properly prepared in accordance with **United Kingdom Generally Accepted Accounting Practice** *[applicable to smaller entities]*; and

- have been prepared in accordance with the **Companies Act 2006**, the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 8** of the **Charities Accounts [Scotland] Regulations 2006**.

Opinion on Other Matter Prescribed by the Companies Act 2006:

In our opinion the information given in the **Annual Report** for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on Which we are Required to Report by Exception:

We have nothing to report in respect of the following matters where the **Companies Act 2006** and the **Charities Accounts (Scotland) Regulations 2006** *[as amended]* requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting periods or returns adequate for our audit have not been received from branches not visited by us; or

- the financial statements are not in agreement with the accounting records and returns; or

- certain disclosures of trustees' remuneration specified by law are not made; or

- we have not received all the information and explanations we require for our audit; or

- the trustees were not entitled to prepare the **Financial Statements** in accordance with the small companies regime and take advantage of the small companies exemption in preparing the **Annual Report**.

Mary Archer

Mary Archer *[Independent Examiner]*

20 Bennett Close
Cobham
Surrey
KT11 1AJ

HERSHAM YOUTH TRUST REGISTERED CHARITY No: 1084090

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income & Expenditure Account)

YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds Year ended 31 July 2022 £	Restricted funds Year ended 31 July 2022 £	Total funds Year ended 31 July 2022 £	*Total funds Year ended 31 July 2021 £*
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There were no recognised gains or losses in the period ended 31 July 2022 other recorded in the **Statement of Financial Activities**.

The **Financial Statements** were approved by the trustees on 20 September 2022 and signed on their behalf by:

Jon Bailey John Sheldon

Jon Bailey ***[Trustee]*** **John Sheldon** ***[Trustee]***

HERSHAM YOUTH TRUST
REGISTERED CHARITY No: 1084090

BALANCE SHEET
31 JULY 2022

EXPENDITURE		INCOME	
PROJECTS	£26,820.49	RENTAL	£54,384.50
EQUIPMENT	£699.00	FUNDRAISING	£0.00
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Jon Bailey

Jon Bailey ***[Hon. Treasurer]***

Mary Archer

Mary Archer ***[Independent Examiner]***

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VAT:

The Hersham Youth Trust is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Liabilities:

Liabilities are recognised on the basis of goods or services invoiced to the charity within the financial year. Invoices relating to the financial year which are received or paid after that date are accrued.

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Taxation:

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Movement of Funds:

There were no transfers between funds in the year.

Non Audit Services:

In common with other trusts of our size and nature we use our auditors in the preparation of the **statutory financial statements**.

hersham youth trust

000000 all different 000000 all equal 000000 all welcome



help hersham youth

registration & distribution point

see us on facebook

scan me for website

volunteer opportunities always welcome

open for seniors [14+] every tuesday, wednesday and friday evenings 7.30pm to 10.00pm, saturday afternoons 1.00pm to 5.00pm
open for Juniors [under 14] every monday and thursday evenings 7.00pm to 9.00pm

HERSHAM YOUTH TRUST

England & Wales - Charity number 1084090

Accounts

hersham youth trust

Arch Road
Hersham
Surrey KT12 4QT

Telephone: 01932 267257
Website: www.hershamyouthtrust.co.uk
Registered Charity number: 1084090

2021 impact report

please request full copy as sections divided to comply with 25mb file size

2021 impact report

contents:

one:	Introduction.	page 2
two:	Coronavirus.	page 3
three:	Our Teams.	page 4
four:	Our Impact.	page 13
five:	Annual Accounts.	page 59
six:	Looking Forward.	page 63

1

introduction:

It is a privilege to present the **hersham youth trust** Impact Report 2021. In a year of turbulence, uncertainty and challenge our community registered charity has led the way in driving positive outcomes for young people right across our local community and delivered possibly the greatest impact in our twenty-year history.

This report celebrates all of the positive youth work that our charity has achieved in empowering, enabling and supporting all our local community's young people. With the difference we are making and impacting locally it is evident our vital, much valued and attended youth services is a direct response to what young people inform us they need.

Our charity will continue to be led by our community's young people. We have set out ambitious plans for the next five years based on what we have heard to support our long-term sustainability.

This would not be possible without the organisations, partners and community's working with and supporting our charity. We all share our heartfelt thanks to them all and look forward to combating all the challenges our local community's young people are facing.

when we support our young people:

The **hersham youth trust**, our community youth led registered charity supports all young people aged between eleven to twenty-five. Our accurately recorded attendance figures for **2021** positively engaged over **2,400 youth attendances** in targeted covid compliant open access youth support work alone.

This was achieved from opening throughout the summer holidays, half terms and various ongoing specialist targeted youth led projects. Weekly the main key activities, experiences and opportunities on offer to all our communities' young people are:

Open

mondays:	Breakfast Club	7.30am to 8.30am	
	Playgroup	9.00am to 3.00pm	
	After School Club	3.30pm to 6.00pm	
FREE	Youth Club Open Access [11–14]	7.00pm to 9.00pm	10 hours
tuesdays:	Breakfast Club	7.30am to 8.30am	
	Playgroup	9.00am to 3.00pm	
	After School Club	3.30pm to 6.00pm	
FREE	Youth Club Open Access [14+]	7.30pm to 10.00pm	12 hours

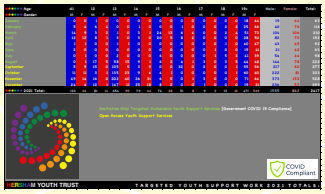
Open

wednesdays:	Breakfast Club	7.30am to 8.30am	
	Playgroup	9.00am to 3.00pm	
	After School Club	3.30pm to 6.00pm	
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	After School Club	3.30pm to 6.00pm	
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fridays:	Breakfast Club	7.30am to 8.30am	
	Playgroup	9.00am to 3.00pm	
	After School Club	3.30pm to 6.00pm	
FREE	Youth Club Open Access [13+]	7.30pm to 10.00pm	12 hours
saturdays:	Offenders Work Training Projects	9.00am to 6.00pm	
FREE	Youth Club Open Access [13+]	7.30pm to 10.00pm	12 hours
sundays:	Specialist Activities & Projects	9.00am to 6.00pm	
	Faith Youth Group	10.00am to 12.00pm	22 hours

62 hours per week, 300 hours per month, 4316 hours per year

YOUTH CLUB

attendance figures 2021



get involved:

The **hersham youth trust**, our community youth led registered charity establishes FREE **Open Access Youth Clubs** actively supports our community's young people from disturbed and often chaotic backgrounds, who frequently demonstrate behaviour that challenges services. A recent external evaluation has commended our approach to engaging hard to reach young people. **Do you want to help us invest in our community's young people? Do you want to help and support our community's young people develop personal resilience that moves them away from destructive life cycles?**

CLOSED

***600 youth centres closed** and the loss of 139,000 places for young people in youth services between 2012 and 2016. [Unison, 2016]*

donate:

Our charity needs **£120K** each year to continue its extensive quality informed non-judgemental youth services and engagement with our community's young people. Your regular donations will have a huge impact on transforming the lives of our community's young people.

local businesses:

There are many ways your company could actively get involved in our vital community targeted youth support work and engagement. We offer variety of youth services, activities, experiences and opportunities for all our community's young people. Mentor young people, empower and support them with employability skills and involvement in fund raising or positive, meaningful partnerships.



***£750 million** has been cut from youth services in England and Wales by local authorities in the last six years [YMCA, 2018]*

community groups and parishes:

Your regular donations will enable our charity to try new ways of working and to fill the gaps in vital and much needed and attended youth services to enable our charity to meet all the ongoing needs of our community's young people.

5

annual accounts

HERSHAM YOUTH TRUST
REGISTERED CHARITY No: 1084090

ACCOUNTS BALANCE SHEET
31st July 2021

EXPENDITURE		INCOME	
PROJECTS	£43,626.74	RENTAL	£49,598.00
EQUIPMENT	£0.00	FUNDRAISING	£6.25
CLEANING	£7,235.78	DONATIONS	£2,750.00
YOUTH SUPPORT WORKERS	£9,596.57	SCC SERVICE LEVEL AGREEMENT	£8,168.76
SUNDRY (Miscellaneous)	£159.00	GRANTS	£52,832.37
SERVICES (Water, Gas, Electric)	£4,334.55	PETTY CASH	£0.00
INTERNET	£335.01		
INSURANCE	£2,185.13		
BANK CHARGES	£0.00		
BUILDING	£49,276.95		
MATERIALS	£0.00		
	£116,596.73		£113,355.38
INCOME OVER EXPENDITURE AT 31st JULY 2021:		£3,241.35 -	
Cash In Hand at Year End 31.07.2020:		£12,150.64	
Cash In Hand at 31.07.2021:		£8,909.29	

The **Financial Statements** were approved by the trustees on 16th December 2021 and signed on their behalf by:

Jon Bailey — **Jon Bailey** *[Trustee & Hon. Treasurer]*

John Sheldon — **John Sheldon** *[Trustee & Hon. Secretary]*

what the money achieves:

£20.00	*Funds an hour of supported activities, experiences and opportunities.*
£50.00	*Funds opportunities to positively tackle food insecurity with a balanced nutritional healthy hot meal or snack to all who attend.*
£250.00	*Funds opportunities for a firework evening.*
£500.00	*Funds opportunities for a day trip with lunch.*
£2,000.00	*Funds opportunities to take twelve on an overnight stay with activities and provisions.*

The **hersham youth trust**, our community youth led registered charity is most grateful to all funders and donors for your generous support in **2020/21** and look forward to your continuing support this year.

Walton & Hersham foodbank

Castle Wildish

Walton On Thames

HERSHAM RESIDENTS ASSOCIATION

THANK YOU!

SURREY COUNTY COUNCIL

The UK YOUTH Fund

St. Peter's Church, Hersham
ATTRACTING, ENGAGING, INVOLVING

Elmbridge Borough Council
bridging the communities ...

Morrisons Community Champion

6

looking forward:

The **hersham youth trust**, our community youth led registered charity has a responsibility to regularly evaluate the impact and effectiveness of the services we offer and to measure the value of our work. Our **impact report** aims to provides an overview of our key achievements in the year **2020/21**.

2021/22 remains a challenging year. The pandemic has reinforced that youth work is an underutilised, poorly understood, yet critical mechanism of support for young people.

Our charity will continue to deliver meaningful youth engagement in our community. Young people continue to be the greatest untapped resource in the development of solutions to meet their own needs.

Our charities vision is that all our community's young people are equipped to thrive and empowered to contribute at every stage of their lives.

The lack of investment in youth work, the lack of community understanding of how youth work makes a difference and limited opportunities to embed effective solutions.

This issue results in the mass inequality of access to quality youth work provision for our young people in our community. Our youth led charity is actively seeking access to sustained funding and quality development provision for young people.

In **2021/2022** our charity will be focussing on our local community that understands, champions and delivers effective youth work for all.

All our community's young people have access to quality, local provision delivered by trained and experienced youth support workers that are equipped with sustainable and meaningful funding.

All our communities young people development, experiences and opportunities are high quality and led by the recognised needs of young people through youth led decision making.

Our youth led charity will actively seek opportunities to build a movement of change. We will work in partnership to embrace our local community that understands, champions, and delivers effective, informed, quality youth work for all.

Continue to seek the long-term sustainability of our charity. Evaluate and learn rom the ways we have worked and adapted during the **COVID19** pandemic.

Progress and develop working in partnership, increasing awareness, influence and reputation.

Optimising fundraising activity, developing our people and accelerating use of technology.

No other club in the area offers the same variety of activities, dedicated staff and safe environment' Parent/Guardian

'Young people who report greater attendance at FREE Open Access Youth Clubs are less likely to have been given a warning from the police in the past twelve months.'' The Institute of Education

'The positive model of youth work practice developed by the charity represents important transferable learning for other organisations.' Councillor

'Before coming to the youth club I was always putting myself down and saying I can't do it, but when it actually came to it, I could do it!' Young Person

'All the youth workers boosted my confidence. I also learnt about what I can do if given the opportunity to do it.' Young Person

With grateful thanks to all our supporters and funders in 2020/21.

Mary Sheldon
Trustee and Chairman
hersham youth trust

John Sheldon
Trustee and Secretary
hersham youth trust

Margaret Hicks
Trustee and Safeguarding
hersham youth trust

Mark Whatley
Trustee and Project Director
hersham youth trust

Jon Bailey
Trustee and Treasurer
hersham youth trust

Philip Fellows
Trustee
hersham youth trust

THANK YOU!

HERSHAM YOUTH TRUST
REGISTERED CHARITY No: 1084090

ACCOUNTS BALANCE SHEET
31st July 2021

EXPENDITURE		**INCOME**	
PROJECTS	£43,626.74	RENTAL	£49,598.00
EQUIPMENT	£0.00	FUNDRAISING	£6.25
CLEANING	£7,235.78	DONATIONS	£2,750.00
YOUTH SUPPORT WORKERS	£9,596.57	SCC SERVICE LEVEL AGREEMENT	£8,168.76
SUNDRY (Miscellaneous)	£159.00	GRANTS	£52,832.37
SERVICES (Water, Gas, Electric)	£4,334.55	PETTY CASH	£0.00
INTERNET	£335.01		
INSURANCE	£2,165.13		
BANK CHARGES	£0.00		
BUILDING	£49,276.95		
MATERIALS	£0.00		
	----------		----------
	£116,596.73		£113,355.38
	----------		----------

INCOME OVER EXPENDITURE AT 31st JULY 2021:	£3,241.35 -
Cash In Hand at Year End 31.07.2020:	£12,150.64
Cash In Hand at 31.07.2021:	£8,909.29

Jon Bailey

Mary Archer

Jon Bailey ***[Hon. Treasurer]***

Mary Archer ***[Independent Examiner]***

hersham youth trust

all different all equal all welcome

Annual Accounts



telephone: 01932 267257
website: www.hershamyouthtrust.co.uk
registered charity no: 1084090

Year Ended 31st July 2021

hersham youth trust
000000 all different 000000 all equal 000000 all welcome

Arch Road
Hersham
Surrey KT12 4QT

000000 Telephone: 01932 267257
000000 Website: www.hershamyouthtrust.co.uk
000000 Registered Charity Number: 1084090

000000 Annual Accounts

000000 Independent Auditors Report to the Trustees

We have audited the financial statements of the **Hersham Youth Trust Registered Charity No: 1084090** for the year ended 31 July 2021 which comprise of the **Statement of Financial Activities**, the **Balance Sheet** and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the requirements of the **Financial Reporting Standard for Smaller Entities**. *[Effective April 2008.]*

This report is made exclusively to the members, as a body, in accordance with **Chapter 3** of **Part 16** of the **Companies Act 2006** and to the charity's trustees, as a body, in accordance with **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 10** of the **Charities Accounts [Scotland] Regulations 2006**. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees & Auditor:

As explained more fully in the **Statement of Directors' Responsibilities** set out on page six, the trustees *[who are also the directors of the charitable company for the purposes of company law]* are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as independent examiner under **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and under the **Companies Act 2006** and report to you in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and **International Standards on Auditing [UK and Ireland]**. Those standards require us to comply with the **Auditing Practices Board's [APB's] Ethical Standards for Auditors**.

Scope of the Audit of the Financial Statements:

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the **Annual Report** to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on Financial Statements:

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with **United Kingdom Generally Accepted Accounting Practice** *[applicable to smaller entities]*; and
- have been prepared in accordance with the **Companies Act 2006**, the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 8** of the **Charities Accounts [Scotland] Regulations 2006**.

Opinion on Other Matter Prescribed by the Companies Act 2006:

In our opinion the information given in the **Annual Report** for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on Which we are Required to Report by Exception:

We have nothing to report in respect of the following matters where the **Companies Act 2006** and the **Charities Accounts (Scotland) Regulations 2006** *[as amended]* requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting periods or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the **Financial Statements** in accordance with the small companies regime and take advantage of the small companies exemption in preparing the **Annual Report**.

Mary Archer

Mary Archer *[Independent Examiner]*

20 Bennett Close
Cobham
Surrey
KT11 1AJ

HERSHAM YOUTH TRUST REGISTERED CHARITY No: 1084090
STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income & Expenditure Account)
YEAR ENDED 31 JULY 2021

	Notes	Unrestricted funds Year ended 31 July 2021 £	Restricted funds Year ended 31 July 2021 £	Total funds Year ended 31 July 2021 £	*Total funds Year ended 31 July 2020 £*
Receipts:	2				
Rental		49,598.00	0.00	49,598.00	*48,641.50*
Fundraising		6.25	0.00	6.25	*2,790.32*
Donations		2,750.00	0.00	2,750.00	*2,250.00*
Service Level Agreement		8,168.76	0.00	8,168.76	*16,099.60*
Grants		52,832.37	0.00	52,832.37	*40,500.00*
Petty Cash		0.00	0.00	0.00	*0.00*
Sub Total		113,355.38	0.00	113,355.38	*110,281.42*
Asset & Investment Sales, Etc:	3	0.00	0.00	0.00	*0.00*
Total Receipts		113,355.38	0.00	113,355.38	*110,281.42*
Payments:					
Projects		43,626.74	0.00	43,626.74	*23,580.04*
Equipment		0.00	0.00	0.00	*1,766.79*
Cleaning		7,235.78	0.00	7,235.78	*11,488.57*
Youth Support Workers		9,596.57	0.00	9,596.57	*11,539.28*
Sundry Expenses		159.00	0.00	159.00	*517.76*
Services [Gas/Water/Electric]		4,334.55	0.00	4,334.55	*3,553.50*
Internet		335.01	0.00	335.01	*615.40*
Insurance		2,165.13	0.00	2,165.13	*2,000.88*
Bank Charges		0.00	0.00	0.00	*0.00*
Building		49,276.95	0.00	49,276.95	*41,000.00*
Materials		0.00	0.00	0.00	*2,827.55*
Sub Total		116,596.73	0.00	116,596.73	*98,889.77*
Asset & Investment Purchases, Etc:		0.00	0.00	0.00	*0.00*
Total Payments		116,596.73	0.00	116,596.73	*98,889.77*
Net of Receipts/(Payments)		-3,241.35	0.00	-3,241.35	*-5,229.99*
Cash Funds Last Year End:		12,150.64	0.00	12,150.64	*758.99*
Cash Funds This Year End		8,909.29	0.00	8,909.29	*12,150.64*

There were no recognised gains or losses in the period ended 31 July 2021 other recorded in the **Statement of Financial Activities**.

The **Financial Statements** were approved by the trustees on 16th December 2021 and signed on their behalf by:

Jon Bailey John Sheldon

Jon Bailey ***[Trustee]*** **John Sheldon** ***[Trustee]***

HERSHAM YOUTH TRUST
REGISTERED CHARITY No: 1084090

BALANCE SHEET
31 JULY 2021

EXPENDITURE		**INCOME**	
PROJECTS	£43,626.74	RENTAL	£49,598.00
EQUIPMENT	£0.00	FUNDRAISING	£6.25
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INCOME OVER EXPENDITURE AT 31st JULY 2021: £3,241.35 -

Cash In Hand at Year End 31.07.2020: £12,150.64

Cash In Hand at 31.07.2021: £8,909.29

Jon Bailey

Mary Archer

Jon Bailey ***[Hon. Treasurer]***

Mary Archer ***[Independent Examiner]***

Accounting Policies [1]:

Basis of Preparation:

The accounts are prepared under the historical cost convention and are in accordance with companies legislation, the **Financial Reporting Standard for Smaller Entities** *[Effective April 2008]* and with **Statement of Recommended Practice - Accounting & Reporting by Charities**. *[Revised 2005]*

Fixed Assets & Depreciation:

Tangible fixed assets are capitalised at cost and are depreciated by the straight line method over their anticipated useful lives at the following annual rates:

- Furniture & equipment 25%

The trusts premises are not depreciated on the basis that any depreciation would not be material.

Revenue Recognition:

Grants received to fund revenue expenditure are credited to the **Income & Expenditure Account** in the period to which they relate. Grants received, which relate to future years are deferred until the appropriate years. Grants received to fund capital expenditure are treated as restricted funds, and depreciation on the related assets is subsequently charged against the fund over the anticipated lives of the assets.

VAT:

The Hersham Youth Trust is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Liabilities:

Liabilities are recognised on the basis of goods or services invoiced to the charity within the financial year. Invoices relating to the financial year which are received or paid after that date are accrued.

Expenditure:

Where possible expenditure has been charged direct to charitable activities and governance costs.

Funds:

Funds held by the charity are:

- Unrestricted Funds: These are the funds that can be used in accordance with the charitable objects at the discretion of the directors.

- Restricted Funds: These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or if they have been raised for a specific purpose.

Incoming Resources [2]:

Grant, donation and other income recorded for the year has been credited to unrestricted funds on the basis that the amounts are available for use in accordance with the charitable objects at the discretion of the directors.

Net Incoming Resources [3]:

No depreciation or director's remuneration has been incurred in the year to 31 July 2021.

Accounting Services:

The treasurer received no honorarium for accounting services. No other trustee or persons connected with them received remuneration or reimbursement for expenses incurred during the year.

Taxation:

The Inland Revenue has confirmed that the company has charitable status. It has no liability to UK corporation tax on the activities of the year.

Movement of Funds:

There were no transfers between funds in the year.

Non Audit Services:

In common with other trusts of our size and nature we use our auditors in the preparation of the **statutory financial statements**.

hersham youth trust

000000 all different 000000 all equal 000000 all welcome



help hersham youth

registration & distribution point

see us on facebook

scan me for website

always welcome

open for seniors [14+] every tuesday, wednesday and friday evenings 7.30pm to 10.00pm, saturday afternoons 1.00pm to 5.00pm
open for Juniors [under 14] every monday and thursday evenings 7.00pm to 9.00pm

HERSHAM YOUTH TRUST

England & Wales - Charity number 1084090

Accounts

hersham youth trust

all different all equal all welcome

Trustees Annual Report



telephone: 01932 267257
website: www.hershamyouthtrust.co.uk
registered charity no: 1084090

year ended 31st july 2020

hersham youth trust

all different all equal all welcome

Arch Road
Hersham
Surrey KT12 4QT

Telephone: 01932 267257
Website: www.hershamyouthtrust.co.uk
Registered Charity Number: 1084090

Trustees Annual Report

31st july 2020

Contents:

One:	Introduction.	Page 02
Two:	Impact of Coronavirus.	Page 03
Three:	Trustees, Staff and Volunteer Teams.	Page 15
Four:	Trustees Report and Development Planning.	Page 19
Five:	Annual Accounts.	Page 40
Six:	Conclusion.	Page 41

[1] Introduction:

Our **community youth led social enterprise** and **charitable organisation** the **hersham youth trust** is a **registered charity**. It was initially set up by the community to provide meaningful informed advice, assistance, help and support to empower all our local communities young people. Especially but not exclusively through the provision of recreational and leisure time activities, experiences and opportunities, so to develop their skills, capacities and capabilities to enable them to fully participate in society as independent, mature and responsible individuals.

To actively assist, promote, support, empower and engage all our local communities young people with the capacity to:

- *Better achieve and realise their full potential.*
- *Equipping their skills and confidence to succeed.*
- *Stay safe.*
- *Raise awareness and celebrate their achievements.*
- *Improve their own health and well-being and associated life opportunities.*
- *Social and cultural inclusion in their community.*
- *Positively influence their position in their community and in wider society.*
- *Improve their social interaction and to overcome any barriers.*
- *Advance their education and relieving unemployment.*
- *Aspiring to improve their life.*
- *To provide meaningful, positive opportunities and experiences individually tailored to young people's needs.*
- *To empower and support young people to make informed choices.*
- *All Different - All Equal - All Welcome.*

[2] Impact of Coronavirus:

Shared with all our community at the beginning of lockdown:

As the global effect of **coronavirus** (COVID-19) continues to evolve, all the trustees of the **hersham youth trust** are firmly committed to the health, safety and wellbeing of all our open access youth work members, volunteers, employees and partners serving key targeted vital services to all our communities. It is our highest priority and we want to actively encourage and do what we can to swiftly stop the spread of the Coronavirus in our community to enable us all to stay safe and healthy.

Our thoughts go out to all of you who have been affected by this unprecedented situation. We know how important a role we all play in our local community. We are closely monitoring the changing situation, and are fully committed to complying with all UK Government and Public Health England guidance. It is with great regret that following the updated advice the **hersham youth trust** have taken the difficult decision to temporary close our open access youth work until further notice. As new information and developments becomes available, we will respond swiftly and appropriately. We truly thank you for your patience and cooperation.

Please be assured we are totally committed to continue to care deeply about the needs and wellbeing of all our open access youth work members, volunteers, employees and partners. Our key vital services are under extreme pressure at this moment. The **hersham youth trust** know the coming days and weeks will be filled with uncertainty and we all want to help support you and your families as best we can. We are all committed and focused on ensuring our communities most vulnerable children and families get the informed advice and support they need during this very difficult time. We are here for you.



We will be swiftly exploring ways to offer partnership services remotely, which could include Walton & Hersham Foodbank, Walton on Thames Charity, informed advice and support online, or on one to one telephone calls. Our teams of dedicated open access youth workers will be on hand to answer any of your questions or concerns. We ask you to look out for our announcements on social media. You can find us on **Instagram**, **Facebook** and **Twitter** where we will be sharing our latest news.

We will reopen when the medical advice allows and all look forward to welcoming you back soon. The trustees of the **hersham youth trust** would like to again thank all our open access youth work members, volunteers, employees and key partners serving our communities for their ongoing support and loyal dedication during these challenging and uncertain times.

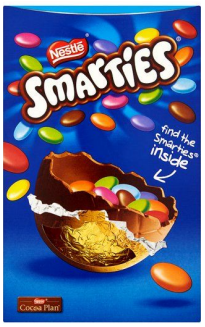
It is as always very much appreciated and respected by all.
Take care of yourselves, your loved ones and your community.



Hand delivered to our community at the beginning of lockdown over a thousand easter eggs:

hersham youth trust
000000 all different 000000 all equal 000000 all welcome
000000 Arch Road, Hersham, Surrey KT12 4QT

everyone at hersham youth club are missing you and really looking forward to welcoming you all back as soon as the coronavirus lockdown allows us.









in partnership with our friends at Morrisons supermarket weybridge we would like to hand deliver to your doorstep a FREE easter egg to you and your brothers or sisters.

like and follow us on facebook, twitter and instagram and send us a message with your names and addresses and one of our youth workers or volunteers will drop them off.

limited numbers, first come, first served.

YOUTH



000000 Coronavirus Our Community Easter

Hand delivered to our community to celebrate our reopening over five hundred goodie bags:

hersham youth trust
000000 all different 000000 all equal 000000 all welcome
000000 Arch Road, Hersham, Surrey KT12 4QT

everyone at hersham youth club are missing you and really looking forward to welcoming you all back from monday 7th september 2020.



in partnership with our friends at Morrisons supermarket weybridge we would like to hand deliver to your doorstep a FREE treat bag to you and any of your friends, brothers or sisters.

like and follow us on facebook, twitter and instagram and send us a message with your names and addresses and one of our youth workers or volunteers will drop them off.

limited numbers, first come, first served.

YOUTH

Compliance certification for governments guidance on managing the risk of COVID-19:

Staying COVID-19 Secure in 2020

We confirm we have complied with the government's guidance on managing the risk of COVID-19

FIVE STEPS TO SAFER WORKING TOGETHER

- ✓ We have carried out a **COVID-19 risk assessment** and shared the results with the people who visit and work here
- ✓ We have **cleaning, handwashing and hygiene procedures** in line with guidance
- ✓ We are following national guidance by the **National Youth Agency** in consultation with **Public Health England** and the **Health and Safety Executive**
- ✓ We have taken all reasonable steps to **maintain current social distancing** requirements
- ✓ Where people cannot socially distance, we have done everything practical to **manage transmission risk**

Leader Mark Wheatley BSc [Hons] LCGi Date 26th June 2020

Hersham Youth Trust

Who to contact: Your Health and Safety Representative

(or the Health and Safety Executive at www.hse.gov.uk or 0300 003 1647)

NYA National Youth Agency

NHS test and trace QR reader for managing the risk of COVID-19:



Reopening risk assessment for governments guidance on managing the risk of COVID-19:



As the global effect of **coronavirus** (COVID-19) continues to evolve, all the trustees of the **hersham youth trust** are firmly committed to the health, safety and wellbeing of all our open access youth support workers, members, volunteers, employees and partners serving key targeted vital services to all our communities young people. It is our highest priority and we want to actively encourage and do what we can to swiftly stop the spread of the Coronavirus in our community to enable us all to stay safe and healthy.

Post **COVID-19** opening commenced on Monday 7th September 2020. The **hersham youth trust** aims to initially operate in small groups of targeted young people [currently in bubbles of no more than fifteen young people] for each and every youth support work session. [All as per current government guidelines.]

The **hersham youth trust** will request that all parents, guardians, carers and young people **not** to attend if they are sick and showing any signs of **COVID-19** or have tested positive in the last seven days, or if another household member develops coronavirus symptoms.

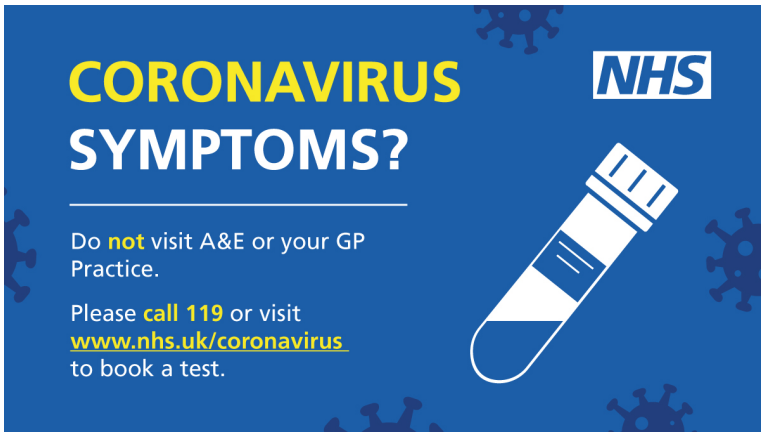
In all these circumstances it is actively encouraged that parents, guardians, carers and young people should contact the **hersham youth trust** to inform us that they will be following the national **NHS STAY AT HOME** guidance. Any young person who develop a continuous cough and or has a temperature will be sent home and we would request parents, guardians or carers to come and collect as soon as possible as they will need to be isolated.





If anyone in the young person's household has **COVID-19** we would ask the parents, guardians or carers to let the **hersham youth trust** know immediately so we can prevent the risk to others. We will not share the names or details of anyone who test positive unless it is essential to protect others.

Parents, guardians or carers should be actively encouraged to book a **coronavirus test** if their young person is displaying symptoms. A test can be booked online through the **NHS** website or ordered by telephone via **NHS 119** for those without access to the internet.



The **hersham youth trust youth support worker teams** will actively encourage all young people to clean and wash their hands regularly, including when they arrive at the building.

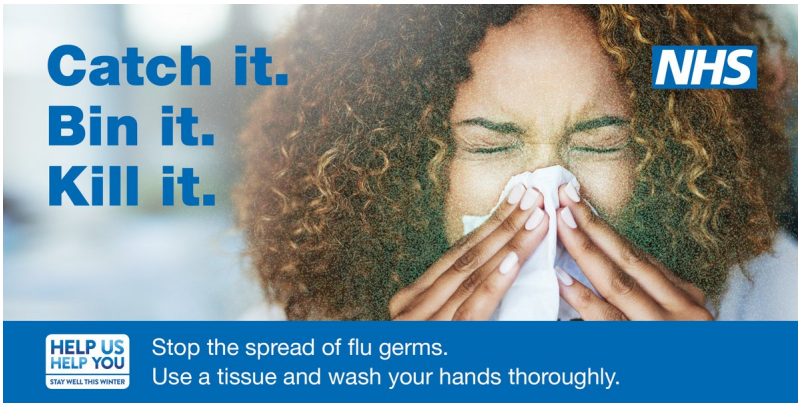
Each and every wash hand basin has a soap dispenser and the coffee bar has a specific **hand sanitiser station** that the **hersham youth trust youth support worker teams** will actively encourage everyone to use regularly.

All the **hersham youth trust youth support worker teams** and volunteers will be actively encouraged to wash their hands more regularly and to wear appropriate required **PPE**. [Face masks, gloves, hand sanitiser etc. is currently available at the coffee bar.]





The **NHS Catch It - Bin It - Kill It** will be actively promoted. There is a suitable number of bins available in the building to support everyone to follow this guidance and a supply of face tissues is currently available at the coffee bar.



If anyone in the building becomes unwell with a new continuous cough or a high temperature or has a loss of or change in their normal sense of taste or smell they will be sent home and advised to follow the **NHS STAY AT HOME** guidance for households with possible or confirmed **COVID-19** infection. Other members of their household [including siblings] should be actively encouraged to self-isolate for fourteen days from when the symptomatic person had symptoms.



The **hersham youth trust cleaning support team** will fully ensure that at the end of each day the building is properly cleaned. The **hersham youth trust youth support worker teams** and volunteers throughout a youth support work session will sanitise and wipe down surfaces regularly touched with antibacterial spray. As young people move to different activities and equipment, all surfaces will be wiped down.

The **hersham youth trust youth support worker teams** will actively aim to keep young people in groups of up to a maximum of fifteen by staggering young people in separate rooms indoors and different areas of the outdoors.

The **hersham youth trust youth support worker teams** will record the full name of the young person in attendance for each and every session and will complete a new membership form on the first session the young person attends. [This will enable a new up to date database to be completed.]

The **hersham youth trust youth support worker teams** will fill out the signing in sheet for young people to avoid cross contamination.

The **hersham youth trust youth support worker teams** will be requesting all young people to wear face coverings/face masks whilst inside the building. Outside the club face masks are currently not compulsory.

The **hersham youth trust youth support worker teams** will actively encourage young people to sanitise/wash their hands on arrival into the building.

The **hersham youth trust youth support worker teams** will actively encourage and remind young people they need to enter the building through the main front door and exit through the rear door. [next to kitchen] This will create a one way system.

Computers use will currently be restricted to a maximum of four computers used at any one time to allow for social distancing. [avoiding use of middle computer] The **hersham youth trust youth support worker teams** will actively sanitise all computers before and immediately after use.

The **hersham youth trust youth support worker teams** will sanitise the bats and balls before and immediately after use of the table tennis table. The football table will be sanitised before and immediately after use. Young people will be actively encouraged to wash/sanitise hands after use.

HERSHAM YOUTH TRUST
REGISTERED CHARITY No: 1084090

BALANCE SHEET
31 JULY 2020

EXPENDITURE		**INCOME**	
PROJECTS	£23,580.04	RENTAL	£48,641.50
EQUIPMENT	£1,766.79	FUNDRAISING	£2,790.32
CLEANING	£11,488.57	DONATIONS	£2,250.00
YOUTH SUPPORT WORKERS	£11,539.28	SCC SERVICE LEVEL AGREEMENT	£16,099.60
SUNDRY (Miscellaneous)	£517.76	GRANTS	£40,500.00
SERVICES (Water, Gas, Electric)	£3,553.50	PETTY CASH	£0.00
INTERNET	£615.40		
INSURANCE	£2,000.88		
BANK CHARGES	£0.00		
BUILDING	£41,000.00		
MATERIALS	£2,827.55		
	----------		----------
	£98,889.77		£110,281.42
	----------		----------

INCOME OVER EXPENDITURE AT 31st JULY 2020:	£11,391.65 -
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Jon Bailey

Mary Archer

Jon Bailey ***[Hon. Treasurer]***

Mary Archer ***[Independent Examiner]***

hersham youth trust

all different all equal all welcome

Annual Accounts



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website: www.hershamyouthtrust.co.uk
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Year Ended 31st July 2020

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Surrey KT12 4QT

000000 Telephone: 01932 267257
000000 Website: www.hershamyouthtrust.co.uk
000000 Registered Charity Number: 1084090

000000 Annual Accounts

000000 Independent Auditors Report to the Trustees

We have audited the financial statements of the **Hersham Youth Trust Registered Charity No: 1084090** for the year ended 31 July 2020 which comprise of the **Statement of Financial Activities**, the **Balance Sheet** and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the requirements of the **Financial Reporting Standard for Smaller Entities**. *[Effective April 2008.]*

This report is made exclusively to the members, as a body, in accordance with **Chapter 3** of **Part 16** of the **Companies Act 2006** and to the charity's trustees, as a body, in accordance with **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 10** of the **Charities Accounts [Scotland] Regulations 2006**. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees & Auditor:

As explained more fully in the **Statement of Directors' Responsibilities** set out on page six, the trustees *[who are also the directors of the charitable company for the purposes of company law]* are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as independent examiner under **Section 44 [1] [C]** of the **Charities and Trustee Investment [Scotland] Act 2005** and under the **Companies Act 2006** and report to you in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and **International Standards on Auditing [UK and Ireland]**. Those standards require us to comply with the **Auditing Practices Board's [APB's] Ethical Standards for Auditors**.

Scope of the Audit of the Financial Statements:

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the **Annual Report** to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on Financial Statements:

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2020, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with **United Kingdom Generally Accepted Accounting Practice** *[applicable to smaller entities]*; and
- have been prepared in accordance with the **Companies Act 2006**, the **Charities and Trustee Investment [Scotland] Act 2005** and **Regulation 8** of the **Charities Accounts [Scotland] Regulations 2006**.

Opinion on Other Matter Prescribed by the Companies Act 2006:

In our opinion the information given in the **Annual Report** for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on Which we are Required to Report by Exception:

We have nothing to report in respect of the following matters where the **Companies Act 2006** and the **Charities Accounts (Scotland) Regulations 2006** *[as amended]* requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting periods or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the **Financial Statements** in accordance with the small companies regime and take advantage of the small companies exemption in preparing the **Annual Report**.

Mary Archer

Mary Archer *[Independent Examiner]*

20 Bennett Close
Cobham
Surrey
KT11 1AJ

HERSHAM YOUTH TRUST REGISTERED CHARITY No: 1084090
STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income & Expenditure Account)
YEAR ENDED 31 JULY 2020

	Notes	Unrestricted funds Year ended 31 July 2020 £	Restricted funds Year ended 31 July 2020 £	Total funds Year ended 31 July 2020 £	*Total funds Year ended 31 July 2019 £*
Receipts:	2				
Rental		48,641.50	0.00	48,641.50	*48,420.75*
Fundraising		2,790.32	0.00	2,790.32	*0.00*
Donations		2,250.00	0.00	2,250.00	*4,379.43*
Service Level Agreement		16,099.60	0.00	16,099.60	*19,930.42*
Grants		40,500.00	0.00	40,500.00	*41,241.50*
Petty Cash		0.00	0.00	0.00	*0.00*
Sub Total		110,281.42	0.00	110,281.42	*113,972.10*
Asset & Investment Sales, Etc:	3	0.00	0.00	0.00	*0.00*
Total Receipts		110,281.42	0.00	110,281.42	*113,972.10*
Payments:					
Projects		23,580.04	0.00	23,580.04	*35,732.00*
Equipment		1,766.79	0.00	1,766.79	*1,660.04*
Cleaning		11,488.57	0.00	11,488.57	*9,204.08*
Youth Support Workers		11,539.28	0.00	11,539.28	*10,799.86*
Sundry Expenses		517.76	0.00	517.76	*153.39*
Services [Gas/Water/Electric]		3,553.50	0.00	3,553.50	*3,626.22*
Internet		615.40	0.00	615.40	*618.78*
Insurance		2,000.88	0.00	2,000.88	*1,950.63*
Bank Charges		0.00	0.00	0.00	*0.00*
Building		41,000.00	0.00	41,000.00	*53,443.53*
Materials		2,827.55	0.00	2,827.55	*2,013.56*
Sub Total		98,889.77	0.00	98,889.77	*119,202.09*
Asset & Investment Purchases, Etc:		0.00	0.00	0.00	*0.00*
Total Payments		98,889.77	0.00	98,889.77	*119,202.09*
Net of Receipts/(Payments)		11,391.65	0.00	11,391.65	*-5,229.99*
Cash Funds Last Year End:		758.99	0.00	758.99	*5,988.98*
Cash Funds This Year End		12,150.64	0.00	12,150.64	*758.99*

There were no recognised gains or losses in the period ended 31 July 2020 other recorded in the **Statement of Financial Activities**.

The **Financial Statements** were approved by the trustees on 17th November 2020 and signed on their behalf by:

Jon Bailey John Sheldon

Jon Bailey ***[Trustee]*** **John Sheldon** ***[Trustee]***

HERSHAM YOUTH TRUST
REGISTERED CHARITY No: 1084090

BALANCE SHEET
31 JULY 2020

EXPENDITURE		**INCOME**	
PROJECTS	£23,580.04	RENTAL	£48,641.50
EQUIPMENT	£1,766.79	FUNDRAISING	£2,790.32
CLEANING	£11,488.57	DONATIONS	£2,250.00
YOUTH SUPPORT WORKERS	£11,539.28	SCC SERVICE LEVEL AGREEMENT	£16,099.60
SUNDRY (Miscellaneous)	£517.76	GRANTS	£40,500.00
SERVICES (Water, Gas, Electric)	£3,553.50	PETTY CASH	£0.00
INTERNET	£615.40		
INSURANCE	£2,000.88		
BANK CHARGES	£0.00		
BUILDING	£41,000.00		
MATERIALS	£2,827.55		
	£98,889.77		£110,281.42

INCOME OVER EXPENDITURE AT 31st JULY 2020: £11,391.65 -

Cash In Hand at Year End 31.07.2019: £758.99

Cash In Hand at Year End 31.07.2020: £12,150.64

Jon Bailey

Mary Archer

Jon Bailey ***[Hon. Treasurer]***

Mary Archer ***[Independent Examiner]***

Accounting Policies [1]:

Basis of Preparation:

The accounts are prepared under the historical cost convention and are in accordance with companies legislation, the **Financial Reporting Standard for Smaller Entities** *[Effective April 2008]* and with **Statement of Recommended Practice - Accounting & Reporting by Charities**. *[Revised 2005]*

Fixed Assets & Depreciation:

Tangible fixed assets are capitalised at cost and are depreciated by the straight line method over their anticipated useful lives at the following annual rates:

- Furniture & equipment 25%

The trusts premises are not depreciated on the basis that any depreciation would not be material.

Revenue Recognition:

Grants received to fund revenue expenditure are credited to the **Income & Expenditure Account** in the period to which they relate. Grants received, which relate to future years are deferred until the appropriate years. Grants received to fund capital expenditure are treated as restricted funds, and depreciation on the related assets is subsequently charged against the fund over the anticipated lives of the assets.

VAT:

The Hersham Youth Trust is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Liabilities:

Liabilities are recognised on the basis of goods or services invoiced to the charity within the financial year. Invoices relating to the financial year which are received or paid after that date are accrued.

Expenditure:

Where possible expenditure has been charged direct to charitable activities and governance costs.

Funds:

Funds held by the charity are:

- Unrestricted Funds: These are the funds that can be used in accordance with the charitable objects at the discretion of the directors.

- Restricted Funds: These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or if they have been raised for a specific purpose.

Incoming Resources [2]:

Grant, donation and other income recorded for the year has been credited to unrestricted funds on the basis that the amounts are available for use in accordance with the charitable objects at the discretion of the directors.

Net Incoming Resources [3]:

No depreciation or director's remuneration has been incurred in the year to 31 July 2020.

Accounting Services:

The treasurer received no honorarium for accounting services. No other trustee or persons connected with them received remuneration or reimbursement for expenses incurred during the year.

Taxation:

The Inland Revenue has confirmed that the company has charitable status. It has no liability to UK corporation tax on the activities of the year.

Movement of Funds:

There were no transfers between funds in the year.

Non Audit Services:

In common with other trusts of our size and nature we use our auditors in the preparation of the **statutory financial statements**.

hersham youth trust

000000 all different 000000 all equal 000000 all welcome



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registration & distribution point

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always welcome

open for seniors [14+] every tuesday, wednesday and friday evenings 7.30pm to 10.00pm, saturday afternoons 1.00pm to 5.00pm
open for Juniors [under 14] every monday and thursday evenings 7.00pm to 9.00pm