

# THE MAXIMUM LIFE YOUTH PROJECT

England & Wales · Charity number 1101523

## Details

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**Other names** MAXLIFE

**Status** Registered

**Legal form** Other

**Registered** 2004-01-14

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

## Contact

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**Address** Kingston Wesley Methodist Church  
882 Holderness Road  
Hull  
HU9 3LP

**Phone** 07960551572

**Email** [maxlifeyouthproject@gmail.com](mailto:maxlifeyouthproject@gmail.com)

**Website** [www.maxlifeyouthproject.com](http://www.maxlifeyouthproject.com)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN (THE AREA OF BENEFIT) KINGSTON UPON HULL AND THE EAST RIDING OF YORKSHIRE. THE ADVANCEMENT OF EDUCATION OF YOUNG PEOPLE IN THE AREA OF BENEFIT THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION, IN THE INTERESTS OF SOCIAL WELFARE, FOR PERSONS IN NEED OF SUCH FACILITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH PERSONS.

**Activities:** The Project provides activities and events for children and young people in the local area, which is one of the most deprived in the country. Our mission statement is to improve the quality of life for young people by providing opportunity for social, physical and mental activity, and so empowering them to mature as responsible and caring members of the community.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** KINGSTON UPON HULL AND THE EAST RIDING OF YORKSHIRE.
- East Riding Of Yorkshire
- Kingston Upon Hull City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£59,740	£78,493	-	-
2024-08-31	£143,133	£149,294	-	-
2023-08-31	£88,408	£92,049	-	-
2022-08-31	£86,576	£89,758	-	-
2021-08-31	£91,552	£64,464	-	-
2020-08-31	£69,449	£69,628	-	-

## Trustees

Name	Role	Appointed
JAYNE GRAY		
Keith Wardale		2025-02-04
Lee van den Born		2025-02-04
Paul Spooner		2020-10-06
Tim Pank		2025-02-04

**THE MAXIMUM LIFE YOUTH PROJECT**

England & Wales - Charity number 1101523

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# Accounts

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Registered Charity  
Number 1101523

THE MAXIMUM LIFE YOUTH PROJECT

FINANCIAL STATEMENTS

Year ended

31 AUGUST 2023

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements  
For the year ended 31 August 2023**

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**Report of the Board of Trustees  
For the year ended 31 August 2023**

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2023

**Reference and Administrative Details of the Charity, its Trustees and Advisers**

Name of charity: The Maximum Life Youth Project

Charity Registration Number: 110523

Principal Operating Address: Kingston Wesley Methodist Church  
882 Holderness Road  
Hull  
HU9 3LP

Trustees:

Names of Trustees who served during the year and since the year end were as follows:

Mrs M Clark	Appointed 18.10.22
Mrs A Gibbs	
Mrs J Gray	
Mr P Spooner	
Mr R Axford	
Mr K Wardale	Resigned 18.10.22

Independent Examiner: Rebecca Triffitt, MAAT  
Phoenix Accountancy and Business Consultancy Limited  
Morley's Cottage  
Morley's Yard  
Walkergate  
Beverley  
East Yorkshire  
HU17 9BY

Bankers: CAF BANK  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Report of the Board of Trustees  
For the year ended 31 August 2023**

**Structure, Governance and Management**

Governing Document:

The Maximum Life Youth Project is a registered charity governed by its Constitution adopted on 25<sup>th</sup> July 2003 and amended 28<sup>th</sup> December 2003. The Maximum Life Youth Project registered as a charity on 14<sup>th</sup> January 2004

Recruitment and appointment of Trustees

The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All trustees are required to serve a two year service before retiring from office.

The Constitution states that the Executive Committee shall consist of no less than 3 members with no maximum number.

Risk Management:

Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the Centre.

All procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

**Objectives and Activities for Public Benefit**

The advancement of education of young people in the area of Hull and East Riding which will benefit from the provision of facilities for recreation or other leisure time occupation, in the interests of social welfare, for persons in need of such facilities with the object of improving the conditions of life for such person.

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our main objectives for the following year are:

- 1) To continue providing youth sessions, breakfast clubs
- 2) To continue providing activities and educational trips to the youth in Hull & East Riding

**Report of the Board of Trustees  
For the year ended 31 August 2023**

**Achievements and Performance**

**Review of Activities 2023**

- Maxlife run weekly youth session's for maxkidz, seniors and breakfast club as well as weekly Dance session and outreach sessions.
- A group of young people took part in a workshop with the East Hull area team as part of their food champion project.
- The young people also began rehearsals for their next show in November (Hop on Hop off)
- Trip to see Bugsy Malone at Hull new theatre
- Pumpkin picking for Halloween
- Trips to London to winter wonderland
- Young children attending a local pantomime
- New community project Maxcafe and delivering food parcels.
- Fishing Trip
- Trip to Let Loose
- We hosted our own pride event called Maxpride
- Annual community family fun day

**Financial Review**

During this financial year the charity received £88,408 worth of Income (restricted £77,900 and unrestricted £10,508). Expenditure for the year is £92,049 (restricted £75,390 and unrestricted £15,858), so this year deficit is £3,641.

**Reserves Policy**

The charity aims to hold 3 months' worth of running costs under unrestricted funding, this will be reviewed annually.

**Plans for Future periods**

- To increase funding to cover all overhead costs.
- To explore other avenues, to increase projects

**Report of the Board of Trustees  
For the year ended 31 August 2023****Statement of Trustees Responsibilities**

The Charities Act requires the trustees to prepare financial statements for each financial year. In accordance with the Charity Commission Guidance the Trustees have elected to prepare the accounts on the Receipts and Payments basis. This is an acceptable format for all non-company charities with an income below £250,000.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Statement of disclosure of information to Independent Examiner**

The Charity has an income between £25,000 and £1m and therefore falls under the Independent Examination regime. We, the Trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ⊗ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ⊗ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

**Independent Examiner**

A resolution to reappoint Independent Examiner, Rebecca Triffitt of Phoenix Accountancy and Business Consultancy Limited will be proposed at the forthcoming annual general meeting.

By order of the Board

R J Axford  
Trustee



Date:

10<sup>th</sup> June 2024

**Independent Examiner's Report to the Members of  
The Maximum Life Youth Project**

I report on the accounts of The Maximum Life Youth Project for the year ended 31 August 2023, which are set out on pages 10 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Rebecca Triffitt, MAAT  
Employee of Phoenix Accountancy and Business Consultancy Limited  
Morley's Cottage, Morley's Yard  
Walkergate, Beverley, HU17 9BY

Date: 

28/6/24

**Receipts and Payments Account  
For the year ended 31 August 2023**

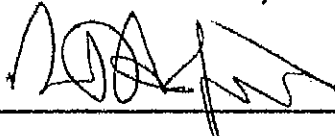
		2023	2023	2023	2022	2022	2022
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
RECEIPTS	Note	Funds	Funds	Funds	Funds	Funds	Funds
Grants	2	5,040	77,900	82,940	-	71,858	71,858
Donations	2	5,388	-	5,388	14,713	-	14,713
Interest		80	-	80	5	-	5
		<u>10,508</u>	<u>77,900</u>	<u>88,408</u>	<u>14,718</u>	<u>71,858</u>	<u>86,576</u>
<b>PAYMENTS</b>							
Salary Costs		5,834	51,962	57,796	2,230	56,179	58,409
Activity & Food Costs		7,508	17,962	25,469	1,136	20,243	21,379
Rent		1,771	2,740	4,511	1,272	2,545	3,817
Insurance		-	965	965	319	637	956
Telephone & Internet		-	1,239	1,239	473	946	1,419
Subscriptions		144	442	586	-	328	328
Marketing & Advertising		65	-	65	-	584	584
Other Office Costs		0	80	80	148	1,736	1,884
Equipment & Maintenance		170	-	170	154	510	664
Accounts Fee		300	-	300	264	54	318
Maxcafe - equipment		-	802	802	-	-	-
Bank Charges		65	-	65	-	-	-
		<u>15,858</u>	<u>75,390</u>	<u>92,049</u>	<u>5,996</u>	<u>83,762</u>	<u>89,758</u>
<b>Surplus/(deficit for the period</b>		<b>(5,349)</b>	<b>2,511</b>	<b>(3,641)</b>	<b>8,722</b>	<b>(11,904)</b>	<b>(3,182)</b>
Transfers between funds		19	(19)	-	(6,652)	6,652	-
Cash and Bank balance brought forward		<u>8,910</u>	<u>34,176</u>	<u>43,086</u>	<u>6,840</u>	<u>39,428</u>	<u>46,268</u>
Cash and Bank balance carried forward		<u>3,580</u>	<u>36,668</u>	<u>39,445</u>	<u>8,910</u>	<u>34,176</u>	<u>43,086</u>

The notes on page 10 form part of these financial statements.

**Statement of Assets and Liabilities  
As at 31 August 2023**

	Notes	2023 £	2020 £
<b>Monetary Assets</b>			
Bank Account		39,273	42,914
Petty Cash		172	172
<b>Total Monetary Assets</b>		<u>39,445</u>	<u>43,086</u>
Comprising:			
Unrestricted Funds		2,777	8,910
Restricted Funds	3	<u>36,668</u>	<u>34,176</u>
		<u>39,445</u>	<u>46,268</u>
<b>Non Monetary Assets and Liabilities</b>			
<b>Fixed Assets for the Charity's use (at cost unless otherwise stated)</b>			
Maxcafe Equipment		802	-
Other Equipment		5,330	5,330
		<u>6,132</u>	<u>5,330</u>
<b>Debtors</b>			
Sundry Debtors		-	-
<b>Creditors</b>			
Accounts Fee		(360)	(300)
		<u>(360)</u>	<u>(300)</u>

These financial statements were approved by the committee on 16th June 2024 (date) and signed on its behalf by:

  
\_\_\_\_\_ R J Axford, Trustee

The notes on pages 10 form part of these financial statements.

## Notes to the Financial Statements For the year ended 31 August 2023

### Notes

#### 1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures relate to the year ending 31 August 2022.

#### 2 Grants

	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total Funds	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds
National Lottery Funding	-	-	-	-	12,788	12,788
Hull City Council (1)	-	30,405	30,405	-	29,857	29,857
Hull City Council (2)	-	3,919	3,919	-	6,880	6,880
Hull City Council (3)	-	9,130	9,130	-	6,165	6,165
Hull City Council (4)	-	-	-	-	500	500
Hull City Council - Food Champs	-	4,000	4,000	-	2,000	2,000
City Healthcare Partnership	-	-	-	-	350	350
Performing Arts	-	-	-	-	8,138	8,138
Two Ridings Community Funds (1)	-	-	-	-	4,980	4,980
Two Ridings Community Funds (2)	-	1,980	1,980	-	-	-
Two Ridings Community Funds (3)	-	1,965	1,965	-	-	-
Gala Activities	-	-	-	-	200	200
James Reckitts Charitable Trust (1)	3,000	-	3,000	2,500	-	2,500
James Reckitts Charitable Trust (2)	-	3,000	3,000	-	-	-
James Reckitts Charitable Trust (3)	-	9,300	9,300	-	-	-
South Hunsley Academy Trust	5,040	-	5,040	7,560	-	7,560
J& H Rausing Trust - Maxcafe	-	9,211	9,211	-	-	-
Tesco - Groundworks	-	1,000	1,000	-	-	-
Henry Smith	-	604	604	-	-	-
Tribune Trust	-	2,584	2,584	-	-	-
KCOM	-	802	802	-	-	-
Other Donations	2,397	-	2,397	4,653	-	4,653
	<b>10,437</b>	<b>77,900</b>	<b>88,337</b>	<b>16,735</b>	<b>71,858</b>	<b>86,571</b>

## Notes to the Financial Statements For the year ended 31 August 2023

### 3 Restricted Funding

	Funds at 01.09.22	Incoming	Outgoing	Transfer	Funds at 31.08.23
Play Ranger Scheme	4,655	-	(4,655)		-
Performing Arts	7,998	-	-		7,998
Hull City Council - Targeted Early Help Youth Provision	105	30,405	(30,510)		-
Hull City Council - Food Champs	1,599	4,000	(5,599)		-
Awards 4 All - Food Plus	3,380	-	(3,380)		-
Fareshare support - local connect	702	-			702
Hull City Partnership - Theatre Project Gala Activities	350	-	(350)		-
	102	-	(102)		-
Two Ridings Community Foundation - Coronavirus Community	10,000	-	-		10,000
Hull City Council - Outreach	1,975	3,919	(5,894)		-
Sports Development Worker	1,448	2,584	(684)		3,348
Aviva Crownfund - Covid Support	1,862	-	-		1,862
Hull City Council - HAF	-	9,130	(7,020)		2,110
KCOM	-	802	(802)		-
Henry Smith	-	604	(623)	19	-
Tesco Groundworks	-	1,000	(750)		250
J & H Rausing Trust - Maxcafe	-	9,211	(9,211)		-
Two Ridings Community Foundation - Cost of living	-	1,965	(1,965)		-
Two Ridings Community Foundation - Dance Project	-	1,980	(1,980)		-
James Reckitts - Maxcafe	-	3,000	-		3,000
James Reckitts - 20th Anniversary	-	9,300	(1,902)		7,398
	<b>34,176</b>	<b>77,900</b>	<b>(60,369)</b>	<b>19</b>	<b>36,668</b>

A brief description of the restricted funds is provided below:

#### Maxcafe

Restricted funding received from J & H Rausing £9,211, James Reckitts £3,000 & KCOM £802 to fund the new maxcafe.

#### James Reckitts Trust

Restricted funding received from James Reckitts to support us in your 20<sup>th</sup> Anniversary, we aim to put on trips and fun activities for the young children and adults within our area.

**Notes to the Financial Statements  
For the year ended 31 August 2023**

A brief description of the restricted funds is provided below:

**Hull City Council – HAF Funding**

Restricted funding received from Hull City Council to fund the winter 2022 and summer 2023 Holiday Activity Fund, which includes activities and food for young children within the Hull and East Riding.

**Two Riding Community Foundation**

Restricted funding received from Two Ridings Community Funds (£1,980) to provide dance activities for young children within the Hull & East Riding area.

**Hull City Council – Outreach Project**

Restricted funding received from Hull City Council to contribute to the pay for an outreach support person for the Hull & East Riding.

**Hull City Council – Targeted Early Help Youth Provision**

Restricted funding received from Hull City Council to contribute to the pay and overheads for this ongoing project.

**Tesco – Groundworks**

Restricted funding received from Tesco to pay for 12 months' worth of breakfast items for our breakfast club.

**Henry Smith**

Restricted funding received from Henry Smith to pay for theatre trip.

**4 Taxation**

The Maximum Life Youth Project is a registered charity, registration number 1101523. All the Charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

**5 Trustee Remuneration**

No remuneration was paid to Trustees during the year out of the funds of the charity.

No reimbursement of expenses was paid to Trustees during the year out of the funds of the charity.

**THE MAXIMUM LIFE YOUTH PROJECT**

England & Wales - Charity number 1101523

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# Accounts

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# **The Maximum Life Youth Project**

**Trustees Report**

**and**

**Unaudited Financial Statements**

**31st August, 2022**

# The Maximum Life Youth Project

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# The Maximum Life Youth Project

## Trustees' Report

for the year ended 31st August, 2022

### Constitution

The Maximum Life Youth Project is governed by a deed of trust dated 25th July, 2003 and a supplemental trust deed dated 28th August, 2003. The Project is registered with the Charity Commissioners under registration number 1101523.

### Governing body and trustees

The trustees of the Project, who act as the governing body controlling the activities of the Project, are:-

Mr R. J. Axford  
Mrs J. Gray  
Mr K. Wardale  
Mrs A. Gibbs (appointed 1st September 2021)  
Mr P Spooner (appointed 1st October 2021)

Trustees are provided with training on appointment and on an ongoing basis.

### Objectives and performance

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Project's aims and objectives and in planning future activities and setting the charitable expenditure policy for the year. The Project operates within Kingston upon Hull and the East Riding of Yorkshire with the objective of improving the conditions of life for young people through the advancement of education. The Mission Statement, which expands this objective, is:

To improve the quality of life for our young people by providing opportunity for social, physical and spiritual development, and so empowering them to mature as responsible and caring members of the community.

The Headstart Project which is designed to provide, via the three partner organisations, young people with activities, five days a week, throughout the school holidays at several locations from 3 separate bases, on a city-wide basis ended in March 2022. The Wednesday Clubs, Junior and Senior operated through the Targeted Early Years Youth scheme (a joint project with Child Dynamics, funded by Hull City Council for a period of 5 years up to 2025) continue to attract good numbers of young people to activities with separate sessions for the different age groups, where they have been involved in such things as healthy eating projects, sporting and art and craft activities. This scheme also delivers additional youth services in the East Hull area. Also funding was received during the year from the Two Ridings Community Foundation. Hull City Council also provided funding from its Healthy Activity Fund (HAF) for the Healthy Eating activities during school holidays and (jointly with Newground) for the Outreach Programme on the Ings Estate. Funding was also received from National Lottery Awards for All and Hull Dance and Hey Smile Foundation for performing arts projects. We were successful in securing funding from UK Youth as part of their Food Champions programme for a social action project highlighting food poverty and school meals. Our work holding a one to one drop-in service at a local high school continued and unrestricted funding was allocated from the Sir James Reckitt Charity and the Masonic Charity.

Much of the day-to-day administration, fundraising and co-ordination of projects has been carried out by the two Senior Youth Workers appointed in April 2022 with help from volunteers and the Trustees express their thanks for all their assistance. This resulted in a much more joined up approach to the work both in delivering our programme, fundraising and administration.

The Trustees are again extremely grateful to all funders for their generous contributions towards general overhead costs.

# The Maximum Life Youth Project

## Trustees' Report - *continued*

*for the year ended 31st August, 2022*

### **Risk management**

The trustees examine the major risks that the Project faces each year. The trustees have developed systems to monitor and control these risks to mitigate any impact that they may have on the Project in the future.

### **Financial review and future plans**

The Project recorded a deficit of £3,182 on the year's activities, comprising a deficit on restricted funds of £11,904 and a surplus on general funds of £8,722, resulting from the matters described in the Objectives and Performance review above. The Trustees consider these results to be satisfactory and that the Project is in a sound position for the immediate future. The funding for the Headstart project, extended because of the impact of the Corona Virus, has been completed since the year end. The Targeted Early Years Youth funding is in place until March 2025. General funds, taking into account anticipated income and costs are adequate for the Project's activities. The Trustees will continue to seek additional funding for individual projects and also for assistance with administrative and overhead costs.

The trustees will continue to closely consider the future viability of the project and take appropriate action if and when it becomes necessary.

### **Reserves policy**

#### **Restricted funds**

Restricted funds represent funding received, for specific projects, which is released as expenditure is expended on, or upon the satisfactory completion of, the specific projects. Any unspent balances are retained as reserves until the expenditure funded has been expended or the project has been completed.

#### **Unrestricted funds**

Grants, donations and other income received for general purposes are used for essential support, governance and other charitable costs that are not specifically funded by restricted grants and donations. Reserves are retained at the level that the Trustees consider necessary to enable future costs, after taking into account anticipated unrestricted income as appropriate, to be met in order to ensure that the Project remains a viable, going concern.

Signed on behalf of the Trustees



**R. J. Axford**

23 May 2023

Church Buildings  
Kingsion Wesley Methodist Church  
Holdemess Road  
Hull HU9 3LP

# The Maximum Life Youth Project

## Independent Examiner's Report to the Trustees of The Maximum Life Youth Project (Charity No. 1101523)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August, 2022, which are set out on pages 4 to 10.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

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

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

Signed

*Majors Limited*

**Majors Limited**

F15 The Bloc, 38 Springfield Way, Hull, HU10 6RJ

23 May 2023

# The Maximum Life Youth Project Statement of Financial Activities

## Income and Expenditure Accounts *for the year ended 31st August, 2022*

Income and expenditure	Unrestricted Funds £	Restricted funds £	2022 Total £	2021 Total £
<b>Incoming resources Funding income</b>				
Grants and donations (note 2)	14,713	71,858	86,571	91,552
Bank interest	5	-	5	-
	<b>14,718</b>	<b>71,858</b>	<b>86,576</b>	<b>91,552</b>
<b>Income from charitable activities</b>				
Activity income	-	-	-	-
	<b>14,718</b>	<b>71,858</b>	<b>86,576</b>	<b>91,552</b>
<b>Total incoming resources</b>	<b>14,718</b>	<b>71,858</b>	<b>86,576</b>	<b>91,552</b>
<b>Outgoing resources Charitable expenditure</b>				
Salaries and ancillary costs - direct	2,230	56,179	58,409	38,705
Activity costs	1,136	20,243	21,379	5,913
Salaries and ancillary costs - support	-	-	-	9,344
Equipment purchases and maintenance	154	510	664	3,129
Other support costs (note 3)	2,212	6,776	8,988	6,783
	<b>5,732</b>	<b>83,708</b>	<b>89,440</b>	<b>63,874</b>
<b>Total charitable expenditure</b>	<b>5,732</b>	<b>83,708</b>	<b>89,440</b>	<b>63,874</b>
<b>Governance costs</b>				
Insurance				90
Accountancy	264	54	318	500
	<b>264</b>	<b>54</b>	<b>318</b>	<b>590</b>
<b>Total governance costs</b>	<b>264</b>	<b>54</b>	<b>318</b>	<b>590</b>
<b>Total resources expended</b>	<b>5,996</b>	<b>83,762</b>	<b>89,758</b>	<b>64,464</b>
<b>Net incoming/(outgoing) resources for the year</b>	<b>8,722</b>	<b>(11,904)</b>	<b>(3,182)</b>	<b>27,088</b>
Transfer between funds	(6,652)	6,652	-	-
<b>Fund balances at 31st August 2021</b>	<b>6,840</b>	<b>39,428</b>	<b>46,268</b>	<b>19,180</b>
<b>Fund balances at 31st August 2022</b>	<b>8,910</b>	<b>34,176</b>	<b>43,086</b>	<b>46,268</b>

The annexed notes form part of these financial statements

# The Maximum Life Youth Project

## Balance Sheet (Statement of Cash Assets and Reserves)

at 31st August, 2022

	2022		2021	
	£	£	£	£
<b>Current assets</b>				
Cash at bank	42,914		46,268	
Cash in hand	172		-	
	<hr/>		<hr/>	
	43,086		46,268	
	<hr/>		<hr/>	
<b>Current liabilities</b>				
Creditors	-		-	
	<hr/>		<hr/>	
<b>Net current assets</b>		43,086		46,268
		<hr/>		<hr/>
<b>Net assets</b>		43,086		46,268
		<hr/>		<hr/>
<b>Represented by:</b>				
<b>Reserves (note 1)</b>				
Restricted Funds		34,176		39,428
Unrestricted Funds		8,910		6,840
		<hr/>		<hr/>
		43,086		46,268
		<hr/>		<hr/>

Approved by the Board of Trustees and signed on its behalf by:



R. J. Axford )  
 ) Trustees



A. Gibbs )

23 May 2023

The annexed notes form part of these financial statements.

# The Maximum Life Youth Project

## Notes to the Accounts

for the year ended 31st August, 2022

### 1. Accounting policies

The principal accounting policies, which have been applied consistently in all years presented, are set out below.

#### a) Basis of preparation of financial statements

The accounts are prepared under the historical cost convention and in accordance with the Guidelines set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1<sup>st</sup> January 2020, so far as applicable to these accounts.

#### b) Income recognition

All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. This includes gifts in kind which are included at estimated valuation.

#### c) Expenditure recognition

All expenditure is accounted for gross as paid.

#### d) Reserves

##### Restricted funds

Restricted funds represent funding received for specific projects, which is released as costs are expended on, or upon the satisfactory completion of, the specific projects. Any unspent balances are retained as reserves until the expenditure funded has been expended or the project has been completed.

##### Unrestricted funds

Grants, donations and other income received for general purposes are used for essential Support, governance and other charitable costs that are not specifically funded by restricted grants and donations. Reserves are retained at the level that the Trustees consider necessary to enable future costs, after taking into account anticipated unrestricted income as appropriate, to be met in order to ensure that the Project remains a viable, going concern.

# The Maximum Life Youth Project

## Notes to the Accounts

for the year ended 31st August, 2022

	2022		2021	
	£	£	£	£
<b>2. Grants and donations received Restricted funds:</b>				
<b>Play Ranger scheme</b>				
National Lottery funding of the Headstart Project (through Hull City Council and the Hessle Road Network)		12,788		24,577
<b>Targeted Early Help Youth Provision</b>				
Hull City Council		36,737		29,569
<b>Food Champs</b>		2,000		-
<b>Fareshare support</b> Local Connect		-		1,000
<b>Computers</b> Local Connect		-		2,480
<b>Theatre Project</b>				
City Healthcare Partnership		350		350
<b>Ings Road Estate - Outreach</b>				
Newground	500	-		
Hull City Council		500		1,475
<b>Coronavirus Community</b>				
Two Ridings Community Foundation		-		10,000
<b>Healthy Holidays</b>				
Hull City Council		6,165		4,698
<b>Sports Development Worker</b>				
Tribune Trust				
Hull & East Riding Charitable Trust		-		4,000
<b>Covid Support</b>				
Aviva Crowdfunding		-		1,862
<b>Easter Activities</b>				
Hull City Council		-		736
<b>Performing Arts</b>		8,138		-
<b>Let's Create Two Ridings Community Jubilee</b>		4,980		-
<b>Gala Activities</b>		200		-
Other funding in previous year		-		-
<b>Total restricted funds</b>		<u>71,858</u>		<u>80,747</u>
<b>Unrestricted funds</b>				
James Reckitt Charitable Trust	2,500			
South Hunsley Academy Trust - Malet Lambert	7,560		10,122	
Other donations	<u>4,653</u>		<u>683</u>	
<b>Total unrestricted funds</b>				
		14,713		10,805
<b>Total grants and donations</b>				
		<u>86,571</u>		<u>91,552</u>

# The Maximum Life Youth Project

## Notes to the Accounts

for the year ended 31st August, 2022

3. Charitable expenditure - Support cost	2022	2021
Rent	3,817	3,315
Insurance	956	800
Telephone & internet	1,419	1,270
Subscriptions	328	570
Print, publicity, promotion & advertising	584	355
Other office costs	1,884	473
	<hr/>	<hr/>
	8,988	6,783

### 4. Non-cash assets

The Project held non-cash assets at 31st August 2022 of £5,330 in respect of equipment held for use in the Project's activities (2021 - £5,330).

### 5. Liabilities and assets

On general funds, at 31st August 2022, the Project was owed £nil (2021 - £nil) in respect of final payments on completed projects and had liabilities at 31st August 2022 amounting to £nil in respect of rent and other expenses (2021 - £275).

At 31st August 2022 the Project was owed £nil in respect of restricted fund income (2021 - £nil) and had liabilities of £nil in respect of restricted fund expenses (2021 - £248).

### 6. Trustees' remuneration

The Trustees received no remuneration in the current year (2021 £Nil).

P. Spooner, a former Trustee, acted as the paid Co-Ordinator of the Project on a short-term basis until 30th September 2021. Mr Spooner was reappointed as a Trustee of the Project on 1st October 2021.

His remuneration during the year to 30th September 2022 amounted to £nil (2021 £2,183) all of which related to the period prior to his reappointment as a Trustee. There were no benefits during the year (2021 £Nil).

## The Maximum Life Youth Project

### Notes to the accounts

for the year ended 31st August, 2022

#### 7 Restricted Funds - continued

Project	Fund balances	Incoming	Outgoing	Transfers between	Fund
	2021	Resources	Resources	funds	balances
	£	(note 2)	(below)	£	2022
	£	£	£	£	£
Play Ranger scheme	8,999	12,788	17,132	-	4,655
Performing Arts	-	8,138	140	-	7,998
Targeted Early Help Youth Provision	3,001	36,737	39,633	-	105
Food Champs	-	2,000	401	-	1,599
Awards 4 All - Food Plus	7,969	-	4,589	-	3,380
FareShare	702	-	-	-	702
Jubilee	-	4,980	8,154	3,174	-
Theatre Project	350	350	350	-	350
Gala activities	-	200	98	-	102
Coronavirus Community	10,000	-	-	-	10,000
Ings Road Estate -Outreach	1,475	500	-	-	1,975
Sports Development Worker	4,000	-	2,552	-	1,448
Healthy Holidays	1,070	6,165	10,713	3,478	-
Covid Support	1,862	-	-	-	1,862
Total	39,428	71,858	83,762	6,652	34,176
Total 2021	18,442	80,747	53,964	(5,797)	39,428

## The Maximum Life Youth Project

### Notes to the accounts

for the year ended 31st August, 2022

#### 7 Restricted Funds - continued

Project	Charitable expenditure				2022 Total	2021 Total
	Staff costs-direct £	Activity costs & equipment £	Support staff & costs £			
Play Ranger scheme	15,264	1,818	50		17,132	19,893
Performing Arts	-	-	140		140	-
Step-up Club	-	-	-		-	(1,746)
Targeted Early Help Youth Provision	31,982	1,793	5,858		39,633	28,868
Summer activities 2020	-	-	-		-	5
Food Champs	-	401	-		401	-
Awards 4 All - Food Plus	3,939	-	650		4,589	(100)
FareShare	2,240	5,907	7		8,154	298
Jubilee						
Computers						
Theatre Project		350			350	-
Gala activities		98			98	708
Coronavirus Community						
Ings Road Estate -Outreach	2,544	8			2,552	
Sports Development Worker						
Healthy Holidays	210	10,378	125		10,713	3,628
Covid Support						
<b>Total</b>	<b>56,179</b>	<b>20,753</b>	<b>6,830</b>		<b>83,762</b>	<b>53,964</b>
<b>Total 2021</b>	<b>38,705</b>	<b>5,663</b>	<b>9,596</b>			

**THE MAXIMUM LIFE YOUTH PROJECT**

England & Wales - Charity number 1101523

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# Accounts

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# **The Maximum Life Youth Project**

**Trustees Report**

**and**

**Unaudited Financial Statements**

**31st August, 2021**

# The Maximum Life Youth Project

<b>Contents</b>	<b>Page</b>
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6 - 10

# The Maximum Life Youth Project

## Trustees' Report

*for the year ended 31st August, 2021*

### **Constitution**

The Maximum Life Youth Project is governed by a deed of trust dated 25th July, 2003 and a supplemental trust deed dated 28th August, 2003. The Project is registered with the Charity Commissioners under registration number 1101523.

### **Governing body and trustees**

The trustees of the Project, who act as the governing body controlling the activities of the Project, are:-

Mr R. J. Axford  
Mrs J. Gray  
Mr K. Wardale  
Mrs A. Gibbs (appointed 1st September 2021)  
Mr P Spooner (appointed 1st October 2021)

Trustees are provided with training on appointment and on an ongoing basis.

### **Objectives and performance**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Project's aims and objectives and in planning future activities and setting the charitable expenditure policy for the year. The Project operates within Kingston upon Hull and the East Riding of Yorkshire with the objective of improving the conditions of life for young people through the advancement of education. The Mission Statement, which expands this objective, is:

To improve the quality of life for our young people by providing opportunity for social, physical and spiritual development, and so empowering them to mature as responsible and caring members of the community.

The Headstart Project which is designed to provide, via the three partner organisations, young people with activities, five days a week, throughout the school holidays at several locations from 3 separate bases, on a city-wide basis. The Project employs a lead youth worker to plan, manage and deliver these activities by the use of other members of the Maxlife staff and external providers of sessions. This has proved to be successful, with satisfactory outcomes being achieved for this project. The end date of this project has now been extended as a result of the Covid pandemic. The Wednesday Clubs and the Step-up Club operated through the Targeted Early Years Youth scheme (a joint project with Child Dynamics, funded by Hull City Council for a period of 5 years up to 2025) continue to attract good numbers of young people to the meetings with separate sessions, for the different age groups, where they have been involved in such things as healthy eating projects, sporting and art and craft activities. This scheme also delivers additional youth services in the East Hull area. Funding was received during the year from Local Connect (for IT equipment and assistance with delivering under the Fareshare scheme), the Two Ridings Community Foundation (for Coronavirus Community work) and The Tribune Trust and Hull & East Riding Charity (for Sport Development work). Hull City Council provided funding for the Healthy Eating activities and other funding for Easter Activities and (jointly with Newground) for the Outreach Programme on the Ings Estate. Funding was also received from City Healthcare Partnership (Theatre project) and Aviva through "crowdfunding" for support of Covid work.

Much of the day-to-day administration, fundraising and co-ordination of projects has been carried out by the Co-ordinator appointed in October 2020 with help from volunteers and the Trustees express their thanks for all their assistance, particularly following the onset of the pandemic. This involved a complete rethink of the ways that the Project interacted with young people and resulted in a greater reliance on "online" delivery of activities. This was extremely successful but the staff were pleased to be allowed to resume some face-to-face meetings during the year.

The Trustees are again extremely grateful to all funders for their generous contributions towards general overhead costs.

# The Maximum Life Youth Project

## Trustees' Report - *continued*

for the year ended 31st August, 2021

### **Risk management**

The trustees examine the major risks that the Project faces each year. The trustees have developed systems to monitor and control these risks to mitigate any impact that they may have on the Project in the future.

### **Financial review and future plans**

The Project recorded a surplus of £27,088 on the year's activities, comprising a surplus on restricted funds of £20,986 and a surplus on general funds of £6,102, resulting from the matters described in the Objectives and Performance review above. The Trustees consider these results to be satisfactory and that the Project is in a sound position for the immediate future. The funding for the Headstart project, extended because of the impact of the Corona Virus, has been completed since the year end. The Targeted Early Years Youth funding is in place until March 2025. General funds, taking into account anticipated income and costs are adequate for the Project's activities. The Trustees will continue to seek additional funding for individual projects and also for assistance with administrative and overhead costs.

The trustees will continue to closely consider the future viability of the project and take appropriate action if and when it becomes necessary.

### **Reserves policy**

#### **Restricted funds**

Restricted funds represent funding received, for specific projects, which is released as expenditure is expended on, or upon the satisfactory completion of, the specific projects. Any unspent balances are retained as reserves until the expenditure funded has been expended or the project has been completed.

#### **Unrestricted funds**

Grants, donations and other income received for general purposes are used for essential support, governance and other charitable costs that are not specifically funded by restricted grants and donations. Reserves are retained at the level that the Trustees consider necessary to enable future costs, after taking into account anticipated unrestricted income as appropriate, to be met in order to ensure that the Project remains a viable, going concern.

Signed on behalf of the Trustees



**R. J. Axford**

18th May 2022

Church Buildings  
Kingston Wesley Methodist Church  
Holderness Road  
Hull HU9 3LP

# The Maximum Life Youth Project

## Independent Examiner's Report to the Trustees of The Maximum Life Youth Project (Charity No. 1101523)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August, 2021, which are set out on pages 4 to 10.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

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

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

Signed



**M. J. Green**  
116 Lambwath Road  
Hull HU8 0HE

19th May 2022

# The Maximum Life Youth Project

## Statement of Financial Activities

### Income and Expenditure Accounts

for the year ended 31st August, 2021

Income and expenditure	Unrestricted Funds £	Restricted funds £	2021 Total £	2020 Total £
<b>Incoming resources</b>				
<b>Funding income</b>				
Grants and donations (note 2)	10,805	80,747	91,552	69,449
Bank interest	-	-	-	-
	<u>10,805</u>	<u>80,747</u>	<u>91,552</u>	<u>69,449</u>
<b>Income from charitable activities</b>				
Activity income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total incoming resources</b>	<u>10,805</u>	<u>80,747</u>	<u>91,552</u>	<u>69,449</u>
<b>Outgoing resources</b>				
<b>Charitable expenditure</b>				
Salaries and ancillary costs – direct	-	38,705	38,705	30,236
Activity costs	250	5,663	5,913	10,946
Salaries and ancillary costs – support	9,344	-	9,344	16,868
Equipment purchases and maintenance	150	2,979	3,129	4,487
Other support costs (note 3)	166	6,617	6,783	6,761
	<u>9,910</u>	<u>53,964</u>	<u>63,874</u>	<u>69,298</u>
<b>Total charitable expenditure</b>	<u>9,910</u>	<u>53,964</u>	<u>63,874</u>	<u>69,298</u>
<b>Governance costs</b>				
Insurance	90	-	90	80
Accountancy	500	-	500	250
	<u>590</u>	<u>-</u>	<u>590</u>	<u>330</u>
<b>Total governance costs</b>	<u>590</u>	<u>-</u>	<u>590</u>	<u>330</u>
<b>Total resources expended</b>	<u>10,500</u>	<u>53,964</u>	<u>64,464</u>	<u>69,628</u>
<b>Net incoming/(outgoing) resources for the year</b>	305	26,783	27,088	(179)
Transfer between funds	5,797	(5,797)	-	-
<b>Fund balances at 31st August 2020</b>	<u>738</u>	<u>18,442</u>	<u>19,180</u>	<u>19,359</u>
<b>Fund balances at 31st August 2021</b>	<u>6,840</u>	<u>39,428</u>	<u>46,268</u>	<u>19,180</u>

The annexed notes form part of these financial statements

# The Maximum Life Youth Project

## Balance Sheet (Statement of Cash Assets and Reserves)

at 31st August, 2021

	2021		2020	
	£	£	£	£
<b>Current assets</b>				
Cash at bank	46,268		19,180	
Cash in hand	-		-	
	<u>46,268</u>		<u>19,180</u>	
<b>Current liabilities</b>				
Creditors	-		-	
	<u>-</u>		<u>-</u>	
<b>Net current assets</b>		46,268		19,180
		<u>46,268</u>		<u>19,180</u>
<b>Net assets</b>		<u>46,268</u>		<u>19,180</u>
<b>Reserves (note 1)</b>				
Restricted Funds		39,428		18,442
Unrestricted Funds		6,840		738
		<u>46,268</u>		<u>19,180</u>

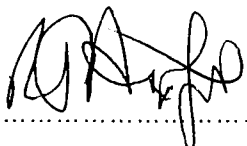
Represented by:

Reserves (note 1)

Restricted Funds

Unrestricted Funds

Approved by the Board of Trustees and signed on its behalf by:

  
.....

R. J. Axford )  
)  
) Trustees

  
.....

A. Gibbs )

18th May 2022

The annexed notes form part of these financial statements.

# The Maximum Life Youth Project

## Notes to the Accounts

for the year ended 31st August, 2021

### 1. Accounting policies

The principal accounting policies, which have been applied consistently in all years presented, are set out below.

#### a) Basis of preparation of financial statements

The accounts are prepared under the historical cost convention and in accordance with the Guidelines set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1<sup>st</sup> January 2020, so far as applicable to these accounts.

#### b) Income recognition

All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. This includes gifts in kind which are included at estimated valuation.

#### c) Expenditure recognition

All expenditure is accounted for gross as paid.

#### d) Reserves

##### Restricted funds

Restricted funds represent funding received for specific projects, which is released as costs are expended on, or upon the satisfactory completion of, the specific projects. Any unspent balances are retained as reserves until the expenditure funded has been expended or the project has been completed.

##### Unrestricted funds

Grants, donations and other income received for general purposes are used for essential Support, governance and other charitable costs that are not specifically funded by restricted grants and donations. Reserves are retained at the level that the Trustees consider necessary to enable future costs, after taking into account anticipated unrestricted income as appropriate, to be met in order to ensure that the Project remains a viable, going concern.

# The Maximum Life Youth Project

## Notes to the Accounts

for the year ended 31st August, 2021

	2021		2020	
	£	£	£	£
<b>2. Grants and donations received</b>				
<b>Restricted funds:</b>				
<b>Play Ranger scheme</b>				
National Lottery funding of the Headstart Project (through Hull City Council and the Hessle Road Network)		24,577		24,577
<b>Targeted Early Help Youth Provision</b>				
Hull City Council		29,569		14,776
<b>Fareshare support</b>				
Local Connect		1,000		-
<b>Computers</b>				
Local Connect		2,480		-
<b>Theatre Project</b>				
City Healthcare Partnership		350		-
<b>Ings Road Estate – Outreach</b>				
Newground	475			
Hull City Council	<u>1,000</u>	1,475		-
<b>Coronavirus Community</b>				
Two Ridings Community Foundation		10,000		-
<b>Healthy Holidays</b>				
Hull City Council		4,698		-
<b>Sports Development Worker</b>				
Tribune Trust	2,000			
Hull & East Riding Charitable Trust	<u>2,000</u>	4,000		-
<b>Covid Support</b>				
Aviva Crowdfunding		1,862		-
<b>Easter Activities</b>				
Hull City Council		736		-
Other funding in previous year		-		22,180
<b>Total restricted funds</b>		<b>80,747</b>		<b>61,553</b>
<b>Unrestricted funds</b>				
James Reckitt Charitable Trust	-		2,500	
South Hunsley Academy Trust – Malet Lambert	10,122		5,040	
Other donations	<u>683</u>		<u>376</u>	
<b>Total unrestricted funds</b>		<b>10,805</b>		<b>7,916</b>
<b>Total grants and donations</b>		<b>91,552</b>		<b>69,449</b>

# The Maximum Life Youth Project

## Notes to the Accounts

for the year ended 31st August, 2021

<b>3. Charitable expenditure – Support cost</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Rent	3,315	3,385
Insurance	800	755
Telephone & internet	1,270	835
Subscriptions	570	860
Print, publicity, promotion & advertising	355	364
Other office costs	473	562
	<u>6,783</u>	<u>6,761</u>

### 4. Non-cash assets

The Project held non-cash assets at 31st August 2021 of £5,330 in respect of equipment held for use in the Project's activities (2020 - £5,179).

### 5. Liabilities and assets

On general funds, at 31st August 2021, the Project was owed £nil (2020 - £2,811) in respect final payments on completed projects and had liabilities at 31st August 2021 amounting to £275 in respect of property rent and other expenses (2020 -£694). At 31st August 2021 the Project was owed £nil in respect of restricted fund income (2020 - £1,979) and had liabilities of £248 in respect of restricted fund expenses (2020 - £937).

### 6. Trustees' remuneration

The Trustees received no remuneration in the current year (2020 £Nil).

P.Spooner, a former Trustee, acted as the paid Co-Ordinator of the Project on a short-term basis until 30th September 2021. Mr Spooner was reappointed as a Trustee of the Project on 1st October 2021.

His remuneration during the year to 30th September 2021 amounted to £2,183 (2020 £12,090) all of which related to the period prior to his reappointment as a Trustee. There were no benefits during the year (2020 £Nil).

## The Maximum Life Youth Project

### Notes to the accounts

for the year ended 31st August, 2021

#### 7 Restricted Funds

Project	Fund balances 2020	Incoming Resources (note 2)	Outgoing Resources (below)	Transfers between funds	Fund balances 2021
	£	£	£	£	£
Play Ranger scheme	8,160	24,577	19,893	(3,845)	8,999
Step-up Club	108	-	(1,746)	(1,854)	-
Targeted Early Help Youth Provision	2,300	29,569	28,868	-	3,001
Summer activities 2020	5	-	5	-	0
Awards 4 All - Food Plus	7,869	-	(100)	-	7,969
FareShare	-	1,000	298	-	702
Computers	-	2,480	2,410	(70)	-
Theatre Project	-	350	-	-	350
Easter activities	-	736	708	(28)	-
Coronavirus Community	-	10,000	-	-	10,000
Ings Road Estate -Outreach	-	1,475	-	-	1,475
Sports Development Worker	-	4,000	-	-	4,000
Healthy Holidays	-	4,698	3,628	-	1,070
Covid Support	-	1,862	-	-	1,862
<b>Total</b>	<b>18,442</b>	<b>80,747</b>	<b>53,964</b>	<b>(5,797)</b>	<b>39,428</b>
<b>Total 2020</b>	<b>12,622</b>	<b>61,533</b>	<b>47,485</b>	<b>(8,228)</b>	<b>18442</b>

**The Maximum Life Youth Project**  
**Notes to the accounts**  
*for the year ended 31st August, 2021*

**7 Restricted Funds - continued**

Project	Staff costs- direct		Charitable expenditure Activity costs & equipment		Support staff & costs		2020 Total	
	£	£	£	£	£	£	£	£
Play Ranger scheme	14,366	1,944	3,583	20,580	19,893	20,580		
Step-up Club	75	(1,821)	0	9,731	(1,746)	9,731		
Targeted Early Help Youth Provision	23,679	1,486	3,703	11,759	28,868	11,759		
Summer activities 2020	-	5	-	2,164	5	2,164		
Awards 4 All - Food Plus	-	-	(100)	1,571	(100)	1,571		
FareShare	-	298	-	-	298	-		
Computers	-	-	2,410	-	2,410	-		
Theatre Project	-	-	-	-	-	-		
Easter activities	585	123	-	-	708	-		
Coronavirus Community	-	-	-	-	-	-		
Ings Road Estate -Outreach	-	-	-	-	-	-		
Sports Development Worker	-	-	-	-	-	-		
Healthy Holidays	-	3,628	-	-	3,628	-		
Covid Support	-	-	-	-	-	-		
<b>Total</b>	<b>38,705</b>	<b>5,663</b>	<b>9,596</b>	<b>53,964</b>	<b>53,964</b>	<b>47,485</b>		
<b>Total 2020</b>	<b>27,483</b>	<b>13,772</b>	<b>6,230</b>					

**THE MAXIMUM LIFE YOUTH PROJECT**

England & Wales - Charity number 1101523

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# Accounts

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# **The Maximum Life Youth Project**

**Trustees Report**

**and**

**Unaudited Financial Statements**

**31st August, 2020**

# The Maximum Life Youth Project

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# **The Maximum Life Youth Project Trustees' Report**

*for the year ended 31st August, 2020*

## **Constitution**

The Maximum Life Youth Project is governed by a deed of trust dated 25th July, 2003 and a supplemental trust deed dated 28th August, 2003. The Project is registered with the Charity Commissioners under registration number 1101523.

## **Governing body and trustees**

The trustees of the Project, who act as the governing body controlling the activities of the Project, are:-

Mr R. J. Axford  
Mrs J. Gray  
Mr K. Wardale

In addition, Mr P. Spooner served as a trustee until 1st October 2019, when he resigned. This was to enable him to take up the role of Co-ordinator of the Project, on a short-term basis, at the request of the other trustees who felt that his in-depth knowledge of the Project made him the ideal person for this role.

Trustees are provided with training on appointment and on an ongoing basis.

## **Objectives and performance**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Project's aims and objectives and in planning future activities and setting the charitable expenditure policy for the year. The Project operates within Kingston upon Hull and the East Riding of Yorkshire with the objective of improving the conditions of life for young people through the advancement of education. The Mission Statement, which expands this objective, is:

To improve the quality of life for our young people by providing opportunity for social, physical and spiritual development, and so empowering them to mature as responsible and caring members of the community.

The Headstart Project which is designed to provide, via the three partner organisations, young people with activities, five days a week, throughout the school holidays at several locations from 3 separate bases, on a city-wide basis, The Project employs a lead youth worker to plan, manage and, deliver these activities by the use of other members of the Maxlife staff and external providers of sessions. This has proved to be successful, with satisfactory outcomes being achieved for this project. The end date of this project has now been extended as a result of the Covid pandemic. The Wednesday Club continues to attract a good number of young people to the meetings and runs separate sessions, for 2 different age groups, where they have been involved in such things as healthy eating projects, sporting and art and craft activities. These activities are now operated under the Targeted Early Years (a joint project with Child Dynamics, funded by Hull City Council for a period of 5 years) and this project also delivers additional youth services in the East Hull area. The Step-up club, funded by the Safer Communities Partnership, began operating in September 2019 and is well established with increasing numbers attending. Further funding was received from the Big Lottery Fund – Awards 4 All - Food Plus to develop and expand the network delivering food parcels and healthy eating advice to young people of the area and the Local Area Team to assist with communication with participants during the "lockdowns". The Project also delivered activities for young people in the East Hull Area during the summer with funding, from Hull City Council.

Much of the day-to-day administration, fundraising and co-ordination of projects have been carried out by the Co-ordinator appointed in October 2019 with help from volunteers and the Trustees express their thanks for all their assistance, particularly following the onset of the pandemic. This involved a complete rethink of the ways that the Project interacted with young people and resulted in a greater reliance on "online" delivery of activities. This proved to be extremely successful but the staff are looking forward to being allowed to resume face-to-face meetings.

The Trustees are again extremely grateful to all funders for their generous contributions towards general overhead costs.

# The Maximum Life Youth Project

## Trustees' Report - *continued*

for the year ended 31st August, 2020

### **Risk management**

The trustees examine the major risks that the Project faces each year. The trustees have developed systems to monitor and control these risks to mitigate any impact that they may have on the Project in the future.

### **Financial review and future plans**

The Project recorded a deficit of £179 on the year's activities, comprising a surplus on restricted funds of £5,820 and a deficit on general funds of £5,999, resulting from the matters described in the Objectives and Performance review above. The Trustees consider these results to be satisfactory and that the Project is in a sound position for the immediate future. The funding for the Headstart project is, following the extension of funding, in place for a further period of 18 months and the Targeted Early Years funding is in place until March 2025. General funds, taking into account anticipated income and costs are adequate for the Project's activities. The Trustees will continue to seek additional funding for individual projects and also for assistance with administrative and overhead costs.

The trustees will continue to closely consider the future viability of the project and take appropriate action if and when it becomes necessary.

### **Reserves policy**

#### **Restricted funds**

Restricted funds represent funding received, for specific projects, which is released as expenditure is expended on, or upon the satisfactory completion of, the specific projects. Any unspent balances are retained as reserves until the expenditure funded has been expended or the project has been completed.

#### **Unrestricted funds**

Grants, donations and other income received for general purposes are used for essential support, governance and other charitable costs that are not specifically funded by restricted grants and donations. Reserves are retained at the level that the Trustees consider necessary to enable future costs, after taking into account anticipated unrestricted income as appropriate, to be met in order to ensure that the Project remains a viable, going concern.

Signed on behalf of the Trustees



**R. J. Axford**

10th April 2021  
Church Buildings  
Kingston Wesley Methodist Church  
Holderness Road  
Hull HU9 3LP

# The Maximum Life Youth Project

## Independent Examiner's Report to the Trustees of The Maximum Life Youth Project (Charity No. 1101523)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August, 2020, which are set out on pages 4 to 10.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

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

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

Signed



**M. J. Green**  
116 Lambwath Road  
Hull HU8 0HE

10th April 2021

# The Maximum Life Youth Project

## Statement of Financial Activities

### Income and Expenditure Accounts

for the year ended 31st August, 2020

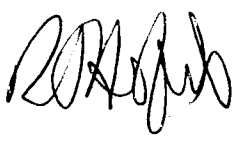

Income and expenditure	Unrestricted Funds £	Restricted funds £	2020 Total £	2019 Total £
<b>Incoming resources</b>				
<b>Funding income</b>				
Grants and donations (note 3)	7,916	61,533	69,449	29,129
Bank interest	-	-	-	-
	<u>7,916</u>	<u>61,533</u>	<u>69,449</u>	<u>29,129</u>
<b>Income from charitable activities</b>				
Activity income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total incoming resources</b>	<u>7,916</u>	<u>61,533</u>	<u>69,449</u>	<u>29,129</u>
<b>Outgoing resources</b>				
<b>Charitable expenditure</b>				
Salaries and ancillary costs – direct	2,753	27,483	30,236	12,477
Activity costs	1,661	9,285	10,946	8,416
Salaries and ancillary costs – support	12,735	4,133	16,868	1,240
Equipment purchases and maintenance	-	4,487	4,487	1,907
Other support costs (note 4)	4,664	2,097	6,761	4,893
	<u>21,813</u>	<u>47,485</u>	<u>69,298</u>	<u>28,933</u>
<b>Total charitable expenditure</b>	<u>21,813</u>	<u>47,485</u>	<u>69,298</u>	<u>28,933</u>
<b>Governance costs</b>				
Insurance	80	-	80	75
Accountancy	250	-	250	250
	<u>330</u>	<u>-</u>	<u>330</u>	<u>325</u>
<b>Total governance costs</b>	<u>330</u>	<u>-</u>	<u>330</u>	<u>325</u>
<b>Total resources expended</b>	<u>22,143</u>	<u>47,485</u>	<u>69,628</u>	<u>29,258</u>
<b>Net incoming/(outgoing) resources for the year</b>	(14,227)	14,048	(179)	(129)
Transfer between funds	8,228	(8,228)	-	-
<b>Fund balances at 31st August 2019</b>	<u>6,737</u>	<u>12,622</u>	<u>19,359</u>	<u>19,488</u>
<b>Fund balances at 31st August 2020</b>	<u>738</u>	<u>18,442</u>	<u>19,180</u>	<u>19,359</u>

The annexed notes form part of these financial statements.

**The Maximum Life Youth Project**  
**Balance Sheet (Statement of Cash Assets and Reserves)**  
*at 31st August, 2020*

	2020		2019	
	£	£	£	£
<b>Current assets</b>				
Cash at bank	19,180		19,332	
Cash in hand	-		27	
	<u>19,180</u>		<u>19,359</u>	
<b>Current liabilities</b>				
Creditors	-		-	
	<u>-</u>		<u>-</u>	
<b>Net current assets</b>		19,180		19,359
		<u>19,180</u>		<u>19,359</u>
<b>Net assets</b>		<u>19,180</u>		<u>19,359</u>
<b>Reserves (note 2)</b>				
Restricted Funds		18,442		12,622
Unrestricted Funds		738		6,737
		<u>19,180</u>		<u>19,359</u>

Approved by the Board of Trustees on 10th April 2021 and signed on its behalf by:

	R. J. Axford	)	
		)	
		)	Trustees
		)	
	J. Gray	)	

The annexed notes form part of these financial statements.

# The Maximum Life Youth Project

## Notes to the Accounts

for the year ended 31st August, 2020

### 1. Accounting policies

The principal accounting policies, which have been applied consistently in all years presented, are set out below.

#### a) Basis of preparation of financial statements

The accounts are prepared under the historical cost convention and in accordance with the Guidelines set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" effective 1<sup>st</sup> January 2019, so far as applicable to these accounts.

#### b) Income recognition

All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. This includes gifts in kind which are included at estimated valuation.

#### c) Expenditure recognition

All expenditure is accounted for gross as paid.

#### d) Reserves

##### Restricted funds

Restricted funds represent funding received for specific projects, which is released as costs are expended on, or upon the satisfactory completion of, the specific projects. Any unspent balances are retained as reserves until the expenditure funded has been expended or the project has been completed.

##### Unrestricted funds

Grants, donations and other income received for general purposes are used for essential Support, governance and other charitable costs that are not specifically funded by restricted grants and donations. Reserves are retained at the level that the Trustees consider necessary to enable future costs, after taking into account anticipated unrestricted income as appropriate, to be met in order to ensure that the Project remains a viable, going concern.

# The Maximum Life Youth Project

## Notes to the Accounts

for the year ended 31st August, 2020

3. Grants and donations received	£	2020	£	£	2019	£
<b>Restricted funds:</b>						
<b>Play Ranger scheme</b>						
National Lottery funding of the Headstart Project (through Hull City Council and the Hessle Road Network)			24,577		24,577	
<b>Step Up Club</b>						
Community Safety Partnership			10,000		-	
<b>Hull City Council</b>						
Targeted Early Help Youth Provision			14,776		-	
<b>Awards 4 All</b>						
Food Plus Project			9,440		-	
<b>Hull City Council – Local Area Network</b>						
Covid Support Initiative			200		-	
<b>Administration Costs</b>						
James Reckitt Charitable Trust			-		2,000	
<b>Summer activity projects</b>						
Hull City Council			2,540		-	
<b>Total restricted funds</b>			<b>61,533</b>		<b>26,577</b>	
<b>Unrestricted funds:</b>						
James Reckitt Charitable Trust	2,500			2,000		
Asda Token Scheme	-			200		
South Hunsley Academy Trust – Malet Lambert	5,040			-		
Other donations	376			352		
<b>Total general funds</b>			<b>7,916</b>		<b>2,552</b>	
<b>Total grants and donations</b>			<b>69,449</b>		<b>29,129</b>	
4. Charitable expenditure – Support cost		2020		2019		
		£		£		
Rent		3,385		1,163		
Insurance		755		752		
Telephone & internet		835		594		
Subscriptions		860		-		
Print, publicity, promotion & advertising		364		1,211		
Training costs		-		818		
Other office costs		562		355		
			<b>6,761</b>		<b>4,893</b>	

# The Maximum Life Youth Project

## Notes to the Accounts

for the year ended 31st August, 2020

### 5. Non-cash assets

The Project held non-cash assets at 31st August 2020 of £5,179 in respect of equipment held for use in the Project's activities (2019 - £1,922).

### 6. Liabilities and assets

On general funds, at 31st August 2020, the Project was owed £2,811 (2019 - £Nil) in respect final payments on completed projects and had liabilities at 31st August 2020 amounting to £694 in respect of property rent and other expenses (2019 -£798). At 31st August 2020 the Project was owed £1,979 in respect of restricted fund income (2019 - £1,540) and had liabilities of £937 in respect of restricted fund expenses (2019 - £836).

### 7. Trustees' remuneration

The Trustees received no remuneration in the current year (2019 £Nil).

P.Spooner who was a Trustee until 1st October 2019 was asked by the other Trustees if, because of his experience, he would be willing to accept a paid position as Co-Ordinator of the Project on a short-term basis. Mr Spooner indicated that he was willing to accept the position and resigned from his role as a Trustee.

This appointment was intended, originally, to be for six months but, as the Covid pandemic struck, was extended by the Trustees so that he could provide a lead in dealing with the problems associated with the effects of the Governments Covid regulations on the Project.

His remuneration during the year to 31st August 2020 amounted to £12,090 (2019 £Nil). There were no benefits (2019 £Nil) during the year.

# The Maximum Life Youth Project

## Notes to the accounts

for the year ended 31st August, 2020

### 8. Restricted Funds

Project	Fund balances 2019 £	Incoming resources (note 3) £	Outgoing resources (below) £	Transfers between funds £	Fund balances 2020 £
Hessle Road Network – Headstart	11,142	24,577	20,580	(6,979)	8,160
Summer activity projects 2019 & 2020	-	2,540	2,164	(371)	5
James Reckitt Charitable Trust – Admin	1,480	-	1,480	-	-
Safer Communities P'ship – Step-up	-	10,000	9,731	(161)	108
Targeted Early Help Youth Provision	-	14,776	11,759	(717)	2,300
Awards 4 All – Food Plus	-	9,440	1,571	-	7,869
Covid Support	-	200	200	-	-
<b>Total</b>	<b>12,622</b>	<b>61,533</b>	<b>47,485</b>	<b>(8,228)</b>	<b>18,442</b>
<b>Total 2019</b>	<b>13,589</b>	<b>26,577</b>	<b>22,305</b>	<b>(5,239)</b>	<b>12,622</b>

**The Maximum Life Youth Project**  
**Notes to the accounts**  
*for the year ended 31st August, 2020*

**8. Restricted Funds - continued**

	Charitable expenditure				2019 Total £
	Staff costs – direct £	Activity costs & equipment £	Support staff & costs £	2020 Total £	
Hessle Road Network – Headstart	12,452	4,992	3,136	20,580	20,560
Summer activity projects 2019 & 2020	771	1,393	-	2,164	1,225
James Reckitt Charitable Trust – Admin costs	-	-	1,480	1,480	520
Safer Communities P’ship – Step Up	5,149	3,747	835	9,731	-
Targeted Early Help Youth Provision	9,111	1,934	714	11,759	-
Awards 4 All – Food Plus	-	1,571	-	1,571	-
Covid Support	-	135	65	200	-
<b>Total</b>	<b>27,483</b>	<b>13,772</b>	<b>6,230</b>	<b>47,485</b>	<b>22,305</b>
<b>Total 2019</b>	<b>10,212</b>	<b>8,348</b>	<b>3,745</b>		