

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*


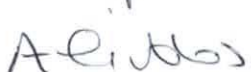
Income and expenditure	Unrestricted Funds £	Restricted funds £	2022 Total £	2021 Total £
Incoming resources Funding income				
Grants and donations (note 2)	14,713	71,858	86,571	91,552
Bank interest	5	-	5	-
	14,718	71,858	86,576	91,552
Income from charitable activities				
Activity income	-	-	-	-
Total incoming resources	14,718	71,858	86,576	91,552
Outgoing resources Charitable expenditure				
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
Total charitable expenditure	5,732	83,708	89,440	63,874
Governance costs				
Insurance				90
Accountancy	264	54	318	500
Total governance costs	264	54	318	590
Total resources expended	5,996	83,762	89,758	64,464
Net incoming/(outgoing) resources for the year	8,722	(11,904)	(3,182)	27,088
Transfer between funds	(6,652)	6,652	-	-
Fund balances at 31st August 2021	6,840	39,428	46,268	19,180
Fund balances at 31st August 2022	8,910	34,176	43,086	46,268

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
	£	£
Current assets		
Cash at bank	42,914	46,268
Cash in hand	172	-
	<hr/>	<hr/>
	43,086	46,268
	<hr/>	<hr/>
Current liabilities		
Creditors	-	-
	<hr/>	<hr/>
Net current assets	43,086	46,268
	<hr/>	<hr/>
Net assets	43,086	46,268
	<hr/>	<hr/>
Represented by:		
Reserves (note 1)		
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 1st 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	
	£	£	£	£
2. Grants and donations received Restricted funds:				
Play Ranger scheme				
National Lottery funding of the Headstart Project (through Hull City Council and the Hessle Road Network)		12,788		24,577
Targeted Early Help Youth Provision				
Hull City Council		36,737		29,569
Food Champs		2,000		-
Fareshare support Local Connect		-		1,000
Computers Local Connect		-		2,480
Theatre Project				
City Healthcare Partnership		350		350
Ings Road Estate - Outreach				
Newground	500	-		
Hull City Council		500		1,475
Coronavirus Community				
Two Ridings Community Foundation		-		10,000
Healthy Holidays				
Hull City Council		6,165		4,698
Sports Development Worker				
Tribune Trust				
Hull & East Riding Charitable Trust		-		4,000
Covid Support				
Aviva Crowdfunding		-		1,862
Easter Activities				
Hull City Council		-		736
Performing Arts		8,138		-
Let's Create Two Ridings Community Jubilee		4,980		-
Gala Activities		200		-
Other funding in previous year		-		-
Total restricted funds		<u>71,858</u>		<u>80,747</u>
Unrestricted funds				
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>	
Total unrestricted funds				
		14,713		10,805
Total grants and donations		<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
	<u>8,988</u>	<u>6,783</u>

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 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 2021 £	Incoming Resources (note 2) £	Outgoing Resources (below) £	Transfers between funds £	Fund balances 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						
Total	56,179	20,753	6,830		83,762	53,964
Total 2021	38,705	5,663	9,596			