

YOUNG PEOPLE MATTER

England & Wales · Charity number 1134959

Details

Status	Registered
Legal form	Charitable company
Company number	06418296
Registered	2010-03-16
Register	View on the Charity Commission register

Contact

Address	The Old Laundry 20 Eastcote Street Stockwell London SW9 9BY
Phone	07985499236
Email	k.folarin@youngpeoplesmatter.org
Website	www.youngpeoplesmatter.org/ypm

Activities

Objects: TO FURTHER SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF LONDON AS THE MANAGEMENT COMMITTEE SEE FIT IN PARTICULAR BUT NOT EXCLUSIVELY: (A) TO PROVIDE A MENTORING SERVICE FOR YOUNG PEOPLE AGED BETWEEN 13 - 21 YEARS, WHO ARE IDENTIFIED AS EITHER CRIME VULNERABLE, SOCIALLY DISADVANTAGED OR SEEKING DIRECTION. (B) DEVELOPING THEIR SKILLS IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND UNLOCK THEIR TRUE POTENTIAL SO AS TO PARTICIPATE MORE FULLY IN SOCIETY AND THUS ENHANCE THE QUALITY OF THEIR LIVES TOWARDS INCLUSION; (C) ADVANCING YOUTH EDUCATION PARTICULARLY IN SPORT, MEDIA, THE ARTS, THROUGH THE PROVISION OF EDUCATIONAL WORKSHOPS, TRAINING OPPORTUNITIES, PROGRAMMES AND SCHEMES; (D) TO CARRY OUT OTHER ACTIVITIES AS CONSIDERED APPROPRIATE IN FURTHERANCE OF THE SAID OBJECTIVES.

Activities: LAMBETH BASED, WE GUIDE, SUPPORT & PROVIDE OPPORTUNITIES FOR YOUNG PEOPLE VARIED IN ETHNICITY, RELIGION, ABILITY & CULTURE. WE RUN WORKSHOPS, ONE-TO-ONES, MENTORING & SEMINAR ACTIVITIES DURING SCHOOL TERM AND HOLIDAYS. WE PROVIDE THE NECESSARY TOOLS FOR EFFECTIVE DELIVERY AND EMPLOY EDUCATED, SKILLED & EXPERIENCED STAFF WHO USE THEIR EXPERTISE AND KNOWLEDGE TO REACH THE YOUNG

PEOPLE WE WORK WITH.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** LONDON
- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£368,809	£339,454	-	-
2024-03-31	£384,781	£392,598	-	-
2023-03-31	£417,382	£396,148	-	-
2022-03-31	£372,039	£394,334	-	-
2021-03-31	£406,514	£374,068	-	-

Trustees

Name	Role	Appointed
CLAIRE JACKSON		
MABEL FOLARIN		
SARA DESTRUEL		2014-04-01
Thomas Parsons		2016-07-01
Tolu Akisanya		2019-10-30

YOUNG PEOPLE MATTER

England & Wales - Charity number 1134959

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025
FOR
YOUNG PEOPLE MATTER LTD

Leroy Reid & Co
Chartered Certified
Accountants
299 Northborough Road
Norbury
London
SW16 4TR

YOUNG PEOPLE MATTER LTD

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FOR THE YEAR ENDED 31ST MARCH 2025

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YOUNG PEOPLE MATTER LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2025

TRUSTEES	Mrs Mabel Folarin Ms Clair Jackson Ms Sara Destruel Mr Thomas Parsons Ms Tolu Akisanya
REGISTERED OFFICE	The Old Laundry 20 Eastcote Street Stockwell SW9 9BY
REGISTERED COMPANY NUMBER	06418296 (England and Wales)
REGISTERED CHARITY NUMBER	1134959
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants 299 Northborough Road Norbury London SW16 4TR

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and aims

Mission Statement: Helping children and young people to unlock their full potential.

- Young People Matter is based on the vision which embraces the need, desires and aspirations of young people and children.
- We aim to create learning opportunities and experiences that are available to all and ensure that these are both local and relevant to young people's needs at the present time.
- Our commitment includes the development of close working relationships with a wide range of organisations that work with young people and children. As a result we believe that we will be able to offer an effective service.
- Young people and the community are at the core of all the work that we do.
- Additional focus and emphasis on supporting and assisting particular groups within the local community, most notably single/lone parents and the elderly residents.

Achieving the mission: How we aim to achieve this.

- Provide a range of play, recreational and educational activities for children and young people after school and during school holidays.
- Demand high standards of care and support for children.
- Provide volunteering opportunities and, within reason, employ any skills and time people are prepared to offer.
- Share good practice by delivering training and development courses for young people.
- Assist others who wish to establish new or additional out of school hour's provisions and/or schemes.
- Develop and deliver new services where necessary to broaden our impact in the wider community.
- Provide young people with responsibilities in order to enhance and develop their confidence and to empower them.
- Hold regular community meet ups, involving all members of the community (i.e. young people, older youth, elderly residents and local business owners) and aim to capture the thoughts, views and opinions of each group regarding the best practices for the community as a whole.
- Encourage and promote good, respectful behaviour amongst the young people and instil the importance of maintaining such behaviour.
- Continue to approach and work with new schools across London in order to reach more young people who otherwise would not know about the services and provisions we facilitate.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

OBJECTIVES AND ACTIVITIES

The Charity is committed to nurturing the potential of children, promoting healthy living and fostering a healthy community. Helping others through organised events.

Achieve Economic Wellbeing: Encouraging positive attitudes to self and helping parents and other adults develop employable skills. Positive models of working life and developing a 'can do' attitude; problem solving and social skills.

The Charity is committed to nurturing the potential of children, promoting healthy living and fostering a sense of social responsibility through:

Every Child Matters (ECM)

Ultimately, all of the work that we do at Young People Matter is geared towards ensuring that we are providing the necessary support which children and young people need to:

Be Healthy: Improved mental, physical and emotional health for children through play. Particular activities promote healthy eating, personal welfare, self-esteem and physical movement in and outside of the play setting.

Stay Safe: A secure, supportive group that develops children's own support mechanisms and an environment that is free from hazards. Play-based educational activities that promote safety and well-being and help to develop confident children.

Enjoy and Achieve: Fun with friends and wide opportunities for success. Taking on appropriate challenges and responsibilities and helping others to do the same.

Make a Positive Contribution: Being involved in designing the activities, supportive roles to newcomers and as monitors, speaking up and contributing as a member of the community. Helping others through organised events.

Achieve Economic Wellbeing: Encouraging positive attitudes to self and helping parents and other adults develop employable skills. Positive models of working life and developing a 'can do' attitude; problem solving and social skills.

When planning our activities for the year, the Charity has considered the Charity Commission's guidance on public benefit.

Meeting The Need

The need for local, high-quality, flexible, and affordable play activities is crucial for the well-being of children and young people and remains a top priority. This is especially important in inner-city areas, where play spaces are often not easily accessible to children and young people, and where families face greater pressures. We are seeing an increasing demand for our after-school club services within schools, though at times, we are unable to meet this need. Additionally, some schools are closing or merging with others, leading to a decline in the uptake of after-school club services between 3:30 and 6:00 pm. While demand for the service is rising, lower attendance at certain schools means we are unable to provide the service, as the costs of running the clubs exceed the income they generate.

For a variety of reasons, it is not always possible for parents or carers to fully meet children's social, physical, and creative needs. Attending an after-school club or holiday play scheme can help ease the strain caused by issues such as poor housing, traffic, crime, and other social welfare concerns. Although schools are required by the Government's extended services agenda to provide out-of-school services, not all schools have the capacity or the will to meet the challenge of running sustainable out-of-school provisions. Holiday camps also offer children and young people valuable new opportunities and experiences.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

OBJECTIVES AND ACTIVITIES – cont'd

We have identified and sought to address this issue by offering our services, such as breakfast and after-school clubs, in several primary schools across South London. Providing these services has enabled our organisation to deepen our understanding of the processes and procedures involved in operating within school settings. Furthermore, it has given our staff, including volunteers, the chance to gain vital experience by working closely with teachers and support staff who have expertise in areas related to children and young people. Where possible, we will continue to approach schools without these provisions and work to bring the Young People Matter experience to as many children and young people across London as we can.

As an organisation, we are constantly striving to meet the holistic needs of young people and society as a whole. Teaching young people essential life skills can empower them and provide the support and encouragement they need to choose a more positive path. Our dedicated and trained staff are equipped to engage with children, young people, and older youth in a way that schools and educational institutions are often unable to.

ACTIVITIES

Although our primary beneficiaries are children and young people, we aim to continually expand our reach with regard to those who are able to benefit from the work that we do. In recent years, we have steadily increased our involvement with other community groups, namely seniors, the elderly, disabled local residents, lone parents and unemployed individuals.

We continue to place a huge emphasis on community cohesion, with quarterly themed events being held to bring people together. Such events enable individuals, families and groups who would not normally interact with each other to do so.

Young People Matter is a multi-disciplinary community anchor group making a positive difference, by doing things positively, different!

Our philosophy

More than a slogan and much more than just our name, "Young People Matter" is our core philosophy and roots our practices to our values.

Since 2007, Young People Matter (YPM) @YPMCharity has been leading a revolution in youth and childcare practice, intergenerational activities, and community leadership by offering a raft of holistic services and provisions throughout the London borough of Lambeth.

During the reporting period, we successfully launched our new Senior Lunch Project, which is now engaging approximately 20-25 older people each week. The sessions provide not only nutritious meals but also valuable opportunities for social interaction, helping to reduce isolation and improve wellbeing.

Alongside this, we continue to deliver weekly fitness classes, supporting participants to maintain mobility, independence, and overall physical health.

We have also expanded the quality and range of our wraparound care, ensuring services are more responsive to individual needs. In addition, we have increased our engagement with the wider community, delivering more community-based work and strengthening partnerships to extend our reach and impact.

Overall, these developments reflect a continued focus on improving service quality, increasing participation, and responding effectively to the needs of our community.

HOW WE MADE A DIFFERENCE

Together with our local community partners throughout Lambeth, we supported over 1,500 children, young people, parents, and carers

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

OBJECTIVES AND ACTIVITIES

We reached:

- An average 2520 children through our wraparound childcare services after and before school per week
- Supported and provided positive activities for 620 school children and young people during term time
- Supported 160 families during summer and half term care
- Hosted 18 events engaging over 3,500 participants, including intergenerational programs.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Achievements in 2024 - 2025

Key Achievements

- Children and Young People Reached: Engaged over 400 children and young people through our year-round programmes, supporting their wellbeing, confidence, skills development and positive social engagement.
- Wraparound Childcare Services: Delivered breakfast, after-school and holiday provision across local Lambeth primary schools, supporting more than 2,000 children and families with safe, reliable childcare that enables parents and carers to work and train.
- Community Events and Engagement: Successfully delivered 18 community events, reaching over 3,500 participants across all age groups and strengthening intergenerational connection, inclusion and community cohesion.
- Lambeth HAF and Children with Additional Needs: Extended our Holiday Activities and Food provision to support children with additional needs, ensuring inclusive access to nutritious meals, tailored activities and supportive environments.
- Older People's Activities: Delivered targeted activities for older residents, including a well-attended Seniors BBQ, reducing isolation and promoting social connection and wellbeing.

SIGNIFICANT ACTIVITIES

Programme Highlights and Impact

- Senior Community Luncheon: Reduced social isolation among older residents by providing regular, accessible opportunities for connection, shared meals and peer support.
- Dance Classes: Expanded provision to younger children, increasing early access to creative activity, physical movement and confidence-building.
- Junior's Club: Engaged 40 children aged 7-14 in structured sessions promoting personal development, leadership skills, teamwork, and healthy recreation through sports and games.
- Holiday Camps: Reached over 800 children and young people with a high-quality programme combining arts, sports, cooking and weekly trips, supporting learning, wellbeing and positive use of school holiday time.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE – cont'd
Charitable activities

Achievements in 2024 - 2025

Programme Highlights and Impact

- Sports Programmes: Strengthened physical health and discipline through continued partnership with FC United, offering consistent and inclusive sports opportunities for local youth.
- Santa's Grotto: Delivered a highly oversubscribed festive event, supporting family wellbeing and creating positive shared experiences during the winter period.
- Lambeth Holiday Activities and Food (HAF) Programme: Served as a delivery partner, providing free nutritious meals and enriching activities for children aged 4-16 eligible for benefits-related free school meals during Easter, Summer and Winter holidays, reducing holiday hunger and supporting families with rising living costs.
- Hatha Yoga Programme: Launched a new community Hatha Yoga class at The Old Laundry in partnership with Thriving Stockwell and The Grantham Practice NHS GP surgery, improving access to preventative health and wellbeing activities for adults.
- Confidence Cuts: Delivered free and low-cost grooming sessions for young boys, supporting self-esteem, positive identity and emotional wellbeing.
- Community Engagement: Hosted the Bell Ribeiro Community Meeting, strengthening resident voice, local dialogue and community cohesion.
- Easter Disco: Provided a safe, inclusive and celebratory event for children and families, promoting social interaction and enjoyment.
- Fresh Cuts: Developed partnerships with local barbers, creating positive role-modelled environments and strengthening local economic and community links.

Community Engagement and Local Partnerships

- Community Meet-Ups: Delivered quarterly community forums that brought together young people, older residents and local businesses, strengthening dialogue, mutual understanding and local collaboration.
- Health and Wellbeing Activities: Provided free morning fitness sessions and community lunch events, improving access to inclusive wellbeing support and reducing social isolation.
- Festive Community Support: Hosted Santa's Grotto at The Old Laundry alongside toy giveaways for children attending local partner primary schools, ensuring families could access a positive and inclusive festive experience.
- Resident-Led Services at The Old Laundry: Sustained and embedded a range of community services introduced in the previous year and co-designed with the Stockwell Partnership and local residents. These included a Digital Drop-In service, a Migrant Women's Coffee Morning, and women-only fitness classes. Work continued to widen access through social prescribing in partnership with local GP practices and Hyde Housing, with plans to introduce Chair Aerobics to further support older and less mobile residents.
- Local Advocacy and Space Access: Supported the Stockwell Gardens Tenants and Residents Association and facilitated weekend community hall hire at The Old Laundry, increasing access to affordable community space for local groups and residents.

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2025**

The Old Laundry - Community Hub

The Old Laundry in Stockwell continues to serve as a cornerstone of our work and a vital community hub, bringing together residents, voluntary organisations and statutory partners. Working closely with our landlord, Hyde Housing, and the Stockwell Gardens Residents Association, we supported the effective management and upkeep of the newly refurbished building, ensuring it remains accessible, well-used and responsive to the needs of the local community.

FINANCIAL REVIEW

Financial position

The charity reported a surplus for the year under review of £29,355 (2024 - deficit of £7,817). The trustees are satisfied with the performance of the charity despite challenges from the cost of living crisis.

The charity reported reserves for the year of £19,614 (2024 - negative £9,741).

Partnership, Funders, Service Providers and Supporters

We are grateful to all of the people and organisations that work in partnership with us. We would like to extend our thanks to the following funders for funding our charitable projects in times of Donations and those who provided in-kind support this year.

Grants received from Funders

- Hyde Charitable Trust
- London Youth
- National Lottery Community Fund
- Awards for all
- Success Life After

Donations & in-kind support;

- Stockwell Gardens West Tenants & Residents Association (SGWRA)
- Juvenis
- FC United
- Local community groups

We are aware that forming partnerships and relationships is very important as each relationship offers a different resource and/or distinctive characteristic. We are constantly seeking to form new working relationships and partnerships with organisations, businesses, and individuals who will be able to assist Young People Matter in achieving our aims and goals.

Going concern

The charity applied for and received grants in the year that was marginally higher than the previous year. Parents fees collected increased in the year was lower than previous year. The total income in the year was £384,781 (2023: £417,382) which was higher than the total expenditure of £392,598 (2023: £396,148) leading to a surplus of £833 (2023: £21,234). The surplus earned led to a decrease in the deficit carried from £1,924 to £1,09.

The Trustees are aware of the financial issue and are looking at possible ways of securing funding to boost the charitable activities. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2024.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

PLANS FUTURE THE FUTURE

- Expansion of Wraparound Services: Add new school locations to increase accessibility.
- Increased Outreach: Reach an additional 1,000 young people across Lambeth.
- Sustainability Focus: Establish eco-friendly projects, including community gardens.
- Senior Social Luncheon: Organise regular meal events to connect seniors.
- One O'clock Club: Create a space dedicated to families with young children.
- Senior's Community Cinema Club: Launch a movie club tailored for seniors.
- Hackney Music Development Trust (HMDT) Partnership: Partner to refer young people onto music-related community initiatives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 5th November 2007 and registered as a charity on 16 March 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event the company wound up members are required to contribute an amount not exceeding £1.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charitable company did not have any funds held as custodian for others.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Young People Matter Ltd for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22 December 2025 and signed on its behalf by:



.....
Mrs Mabel Folarin
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOUNG PEOPLE MATTER LTD

Independent examiner's report to the trustees of Young People Matter Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

E Okai

Ebenezer Okai, Bsc, FCCA
The Association of Chartered Certified Accountants

Leroy Reid & Co
Chartered Certified
Accountants
299 Northborough Road
Norbury
London
SW16 4TR

Date: 22/12/2025

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	243,407	-	243,407	316,053
Charitable activities	3				
Charitable activities		<u>68,450</u>	<u>56,952</u>	<u>125,402</u>	<u>68,728</u>
Total		<u>311,857</u>	<u>56,952</u>	<u>368,809</u>	<u>384,781</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>282,502</u>	<u>56,952</u>	<u>339,454</u>	<u>392,598</u>
NET INCOME/(EXPENDITURE)		29,355	-	29,355	(7,817)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(9,741)</u>	-	<u>(9,741)</u>	<u>(1,924)</u>
TOTAL FUNDS CARRIED FORWARD		<u>19,614</u>	<u>-</u>	<u>19,614</u>	<u>(9,741)</u>

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	8	3	3
CURRENT ASSETS			
Debtors	9	10,083	-
Cash at bank		<u>22,677</u>	<u>15,623</u>
		32,760	15,623
CREDITORS			
Amounts falling due within one year	10	(3,359)	(7,415)
		<u>29,401</u>	<u>8,208</u>
NET CURRENT ASSETS			
		<u>29,401</u>	<u>8,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,404	8,211
CREDITORS			
Amounts falling due after more than one year	11	(9,790)	(17,952)
		<u>19,614</u>	<u>(9,741)</u>
NET ASSETS			
		<u>19,614</u>	<u>(9,741)</u>
FUNDS	14		
Unrestricted funds		<u>19,614</u>	<u>(9,741)</u>
TOTAL FUNDS		<u>19,614</u>	<u>(9,741)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL POSITION - continued
31ST MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~22~~ **December 2025** and were signed on its behalf by:



.....
Mrs Mabel Folarin - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Parent funding	221,262	311,600
Donation	15,040	1,789
Other Incomes	<u>7,105</u>	<u>2,664</u>
	<u>243,407</u>	<u>316,053</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	Charitable activities	Total activities
	£	£
GLA Go London	10,673	-
LB Lambeth	40,157	51,360
Hyde Housing Association	15,720	-
Guy's and St Thomas' NHS	-	3,800
Sports England	-	5,710
The National Lottery	56,952	7,858
Barchesters' Charitable	<u>1,900</u>	<u>-</u>
	<u>125,402</u>	<u>68,728</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)
	£
Charitable activities	<u>339,454</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	218,851	261,000
Insurance	2,515	2,594
Publication and leaflets	2,795	173
Printing, postage, stationery and telephone	7,206	7,621
Trips and projects	8,389	7,192
Sessional workers	38,683	36,420
Breakfast, Afterschool and Holiday camp	21,021	39,933
Professional fees	-	1,897
Training	1,244	-
Travel and subsistence	5,095	2,507
Due and subscription	12,086	10,952
Equipment and materials	9,618	11,963
Hall Hire	7,213	6,433
Bank charges	1,095	211
Independent Examiner's fees	3,225	3,143
Volunteer expenses	<u>61</u>	<u>-</u>
Carried forward	339,097	392,039

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

5. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	339,097	392,039
Interest payable and similar charges	<u>357</u>	<u>559</u>
	<u><u>339,454</u></u>	<u><u>392,598</u></u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

7. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	216,227	246,146
Social security costs	-	10,327
Other pension costs	<u>2,624</u>	<u>4,527</u>
	<u><u>218,851</u></u>	<u><u>261,000</u></u>

The average monthly number of employees during the year was as follows:

	2025	2024
	£	£
Admin and project works	<u>-</u>	<u>36</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2024 and 31st March 2025	<u>2,686</u>	<u>3,473</u>	<u>5,940</u>	<u>7,050</u>	<u>19,149</u>
DEPRECIATION					
At 1st April 2024 and 31st March 2025	<u>2,685</u>	<u>3,472</u>	<u>5,940</u>	<u>7,049</u>	<u>19,146</u>
NET BOOK VALUE					
At 31st March 2025	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>1</u></u>	<u><u>3</u></u>
At 31st March 2024	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>1</u></u>	<u><u>3</u></u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
HMRC prepayments	<u>10,083</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	1	4,372
Accrued expenses	<u>3,358</u>	<u>3,043</u>
	<u>3,359</u>	<u>7,415</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 12)	<u>9,790</u>	<u>17,952</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>9,790</u>	<u>17,952</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	2025	2024
	fund	fund	Total	Total
	£	£	funds	funds
			£	£
Fixed assets	3	-	3	3
Current assets	32,760	-	32,760	15,623
Current liabilities	(3,359)	-	(3,359)	(7,415)
Long term liabilities	<u>(9,790)</u>	<u>-</u>	<u>(9,790)</u>	<u>(17,952)</u>
	<u>19,614</u>	<u>-</u>	<u>19,614</u>	<u>(9,741)</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	(9,741)	29,355	19,614
TOTAL FUNDS	<u><u>(9,741)</u></u>	<u><u>29,355</u></u>	<u><u>19,614</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	311,857	(282,502)	29,355
Restricted funds			
Restricted fund	56,952	(56,952)	-
TOTAL FUNDS	<u><u>368,809</u></u>	<u><u>(339,454)</u></u>	<u><u>29,355</u></u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	(1,924)	(7,817)	(9,741)
TOTAL FUNDS	<u><u>(1,924)</u></u>	<u><u>(7,817)</u></u>	<u><u>(9,741)</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	384,781	(392,598)	(7,817)
TOTAL FUNDS	<u><u>384,781</u></u>	<u><u>(392,598)</u></u>	<u><u>(7,817)</u></u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

YOUNG PEOPLE MATTER LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Parent funding	221,262	311,600
Donation	15,040	1,789
Other Incomes	<u>7,105</u>	<u>2,664</u>
	243,407	316,053
Charitable activities		
GLA Go London	10,673	-
LB Lambeth	40,157	51,360
Hyde Housing Association	15,720	-
Guy's and St Thomas' NHS	-	3,800
Sports England	-	5,710
The National Lottery	56,952	7,858
Barchesters' Charitable	<u>1,900</u>	<u>-</u>
	<u>125,402</u>	<u>68,728</u>
Total incoming resources	368,809	384,781
EXPENDITURE		
Charitable activities		
Wages	216,227	246,146
Social security	-	10,327
Pensions	2,624	4,527
Insurance	2,515	2,594
Publication and leaflets	2,795	173
Printing, postage, stationery and telephone	7,206	7,621
Trips and projects	8,389	7,192
Sessional workers	38,683	36,420
Breakfast, Afterschool and Holiday camp	21,021	39,933
Professional fees	-	1,897
Training	1,244	-
Travel and subsistence	5,095	2,507
Due and subscription	12,086	10,952
Equipment and materials	9,618	11,963
Hall Hire	7,213	6,433
Bank charges	1,095	211
Independent Examiner's fees	3,225	3,143
Volunteer expenses	61	-
BBL loan interest	<u>357</u>	<u>559</u>
	<u>339,454</u>	<u>392,598</u>
Total resources expended	<u>339,454</u>	<u>392,598</u>
Net income/(expenditure)	<u>29,355</u>	<u>(7,817)</u>

This page does not form part of the statutory financial statements

YOUNG PEOPLE MATTER

England & Wales - Charity number 1134959

Accounts

REGISTERED COMPANY NUMBER: 06418296 (England and Wales)
REGISTERED CHARITY NUMBER: 1134959

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024
FOR
YOUNG PEOPLE MATTER LTD

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

YOUNG PEOPLE MATTER LTD

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FOR THE YEAR ENDED 31ST MARCH 2024

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YOUNG PEOPLE MATTER LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEES	Mrs Mabel Folarin Ms Clair Jackson Ms Sara Destruef Mr Thomas Parsons Ms Tolu Akisanya
REGISTERED OFFICE	The Old Laundry 20 Eastcote Street Stockwell SW9 9BY
REGISTERED COMPANY NUMBER	06418296 (England and Wales)
REGISTERED CHARITY NUMBER	1134959
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Mission Statement: Helping children and young people to unlock their full potential.

- Young People Matter is based on the vision which embraces the need, desires and aspirations of young people and children.
- We aim to create learning opportunities and experiences that are available to all and ensure that these are both local and relevant to young people's needs at the present time.
- Our commitment includes the development of close working relationships with a wide range of organisations that work with young people and children. As a result we believe that we will be able to offer an effective service.
- Young people and the community are at the core of all the work that we do.
- Additional focus and emphasis on supporting and assisting particular groups within the local community, most notably single/lone parents and the elderly residents.

Achieving the mission: How we aim to achieve this.

- Provide a range of play, recreational and educational activities for children and young people after school and during school holidays.
- Demand high standards of care and support for children.
- Provide volunteering opportunities and, within reason, employ any skills and time people are prepared to offer.
- Share good practice by delivering training and development courses for young people.
- Assist others who wish to establish new or additional out of school hour's provisions and/or schemes.
- Develop and deliver new services where necessary to broaden our impact in the wider community.
- Provide young people with responsibilities in order to enhance and develop their confidence and to empower them.
- Hold regular community meet ups, involving all members of the community (i.e. young people, older youth, elderly residents and local business owners) and aim to capture the thoughts, views and opinions of each group regarding the best practices for the community as a whole.
- Encourage and promote good, respectful behaviour amongst the young people and instil the importance of maintaining such behaviour.
- Continue to approach and work with new schools across London in order to reach more young people who otherwise would not know about the services and provisions we facilitate.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

OBJECTIVES AND ACTIVITIES

The Charity is committed to nurturing the potential of children, promoting healthy living and fostering a sense of social responsibility through:

Every Child Matters (ECM)

Ultimately, all of the work that we do at Young People Matter is geared towards ensuring that we are providing the necessary support which children and young people need to:

Be Healthy: Improved mental, physical and emotional health for children through play. Particular activities promote healthy eating, personal welfare, self-esteem and physical movement in and outside of the play setting.

Stay Safe: A secure, supportive group that develops children's own support mechanisms and an environment that is free from hazards. Play-based educational activities that promote safety and well-being and help to develop confident children.

Enjoy and Achieve: Fun with friends and wide opportunities for success. Taking on appropriate challenges and responsibilities and helping others to do the same.

Make a Positive Contribution: Being involved in designing the activities, supportive roles to newcomers and as monitors, speaking up and contributing as a member of the community. Helping others through organised events.

Achieve Economic Wellbeing: Encouraging positive attitudes to self and helping parents and other adults develop employable skills. Positive models of working life and developing a 'can do' attitude; problem solving and social skills.

When planning our activities for the year, the Charity has considered the Charity Commission's guidance on public benefit.

Meeting The Need

The need for local, high-quality, flexible, and affordable play activities is crucial for the well-being of children and young people and remains a top priority. This is especially important in inner-city areas, where play spaces are often not easily accessible to children and young people, and where families face greater pressures. We are seeing an increasing demand for our after-school club services within schools, though at times, we are unable to meet this need. Additionally, some schools are closing or merging with others, leading to a decline in the uptake of after-school club services between 3:30 and 6:00 pm. While demand for the service is rising, lower attendance at certain schools means we are unable to provide the service, as the costs of running the clubs exceed the income they generate based on the number of kids.

For a variety of reasons, it is not always possible for parents or carers to fully meet children's social, physical, and creative needs. Attending an after-school club or holiday play scheme can help ease the strain caused by issues such as poor housing, traffic, crime, and other social welfare concerns. Although schools are required by the Government's extended services agenda to provide out-of-school services, not all schools have the capacity or the will to meet the challenge of running sustainable out-of-school provisions. Holiday camps also offer children and young people valuable new opportunities and experiences.

We have identified and sought to address this issue by offering our services, such as breakfast and after-school clubs, in several primary schools across South London. Providing these services has enabled our organisation to deepen our understanding of the processes and procedures involved in operating within school settings. Furthermore, it has given our staff, including volunteers, the chance to gain vital experience by working closely with teachers and support staff who have expertise in areas related to children and young people. Where possible, we will continue to approach schools without these provisions and work to bring the Young People Matter experience to as many children and young people across London as we can.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

OBJECTIVES AND ACTIVITIES

Meeting The Need – cont'd

As an organisation, we are constantly striving to meet the holistic needs of young people and society as a whole. Teaching young people essential life skills can empower them and provide the support and encouragement they need to choose a more positive path. Our dedicated and trained staff are equipped to engage with children, young people, and older youth in a way that schools and educational institutions are often unable to.

ACTIVITIES

Although our primary beneficiaries are children and young people, we aim to continually expand our reach with regard to those who are able to benefit from the work that we do. In recent years, we have steadily increased our involvement with other community groups, namely seniors, the elderly, disabled local residents, lone parents and unemployed individuals.

We continue to place a huge emphasis on community cohesion, with quarterly themed events being held to bring people together. Such events enable individuals, families and groups who would not normally interact with each other to do so.

Young People Matter is a multi-disciplinary community anchor group making a positive difference, by doing things positively, differently!

Our philosophy

More than a slogan and much more than just our name, "Young People Matter" is our core philosophy and roots our practices to our values.

Since 2007, Young People Matter (YPM) @YPMCharity has been leading a revolution in youth and childcare practice, intergenerational activities, and community leadership by offering a raft of holistic services and provisions throughout the London borough of Lambeth.

In 2023-24, we reached nearly 1500 children, young people, parents and carers through our cluster of childcare and community services and partnerships.

We resumed our full raft of wraparound care services with our partner schools, and trialled a few new initiatives to further enhance the quality of engagement the children experience with us. We returned back to the community centre where we have been able to work with the local community to plan new services and programmes that they would like to see in the community centre.

HOW WE MADE A DIFFERENCE

Together with our local community partners throughout Lambeth, we supported over 1,500 children, young people, parents, and carers

We reached:

- An average 210 children through our wraparound childcare services after and before school per week
- Supported and provided positive activities for 490 school children and young people during term time
- Supported 130 families during summer and half term holiday
- Hosted 10 events engaging over 2,500 participants, including intergenerational programs.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Program Highlights

- Kids Café: Continued providing over 150 healthy meals during afterschool programs, teaching 45 children essential cooking skills.
- Boxing and Dance Classes: Introduced exciting new programs to foster creativity and skills among young Junior's Club participants.
- Junior's Club: Engaged 40 participants aged 7-14, focusing on personal development and leadership.
- Holiday Camps: Delivered dynamic arts, sports, cooking and weekly trips to over 900 attendees.
- Sports Programs: Partnered with FC United to enhance physical activity offerings.
- Hosted a successful, oversubscribed Santa's Grotto
- Gifted: 31 Families Christmas Food Hampers
- Delivery: Partnered with Aspire 350 pilot education program run by Guy's and St Thomas' NHS Foundation Trust that helps students develop life skills and explore careers in the NHS
- Returned to a newly renovated community centre in 2023, featuring an additional extension.
- YPM Celebrated their 17th Birthday/ anniversary in February 2024

Community Engagement

- Quarterly community meet-ups encouraged dialogue between young people, seniors, and local businesses.
- Delivered counselling services to young people and families in the local area.
- Started a Free Morning Fitness Class
- CV and Employment advice, guidance and support
- Community Lunch Event
- Hosted Santa's Grotto at the Old Laundry and toy give away to children at our local partner primary schools with support from Wix PTA and Match My project
- Introduced a range of new services co-designed by the Stockwell Partnership and local residents at The Old Laundry. These included a Digital Drop-In service, a Migrant Women's Coffee Morning, and Fitness Classes for Women. Additionally, efforts were made to expand the reach of support offered at The Old Laundry through social prescribing in collaboration with local GP practices and Hyde Housing.

Serving as a cornerstone for the local community and our base, The Old Laundry in Stockwell functions as a vibrant hub that brings together diverse groups to foster collaboration, provide essential resources, and support meaningful initiatives. The Old Laundry hosted the Stockwell Gardens West Residents Association as its first guests in April 2024, following a comprehensive multi million pound refurbishment, for approximately 1.5 years for renovations, Hyde Housing, the landlord, provided temporary accommodation during this period, enabling us to continue our vital community work. Reopened in September 2023, the improved facilities are now better equipped to serve the community for years to come.

FINANCIAL REVIEW

Financial position

The charity reported a deficit of £7,817 (2023: Surplus - £21,234). The trustees are satisfied with the performance of the charity despite challenges from the cost of living crisis and the continued impact of covid-19 pandemic 4 years on.

The reserves for the year stood at a negative £9,741 (2023 - £1,924).

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

FINANCIAL REVIEW

Partnership, Funders, Service Providers and Supporters

We are grateful to all of the people and organisations that work in partnership with us. We would like to extend our thanks to the following funders for funding our charitable projects in times of Donations and those who provided in-kind support this year.

Grants received from Funders

- Hyde Charitable Trust
- Young Lambeth Cooperative
- National Lottery Community Fund
- Awards for all
- Sports England

Donations & in-kind support;

- Stockwell Gardens West Tenants & Residents Association (SGWRA)
- Juvenis
- FC United
- Local community groups
- Belleville Wix Academy

We are aware that forming partnerships and relationships is very important as each relationship offers a different resource and/or distinctive characteristic. We are constantly seeking to form new working relationships and partnerships with organisations, businesses, and individuals who will be able to assist Young People Matter in achieving our aims and goals.

Going concern

The charity applied for and received grants in the year that was marginally higher, while parents fees collected decreased in the year under review. The total income in the year was £384,781 (2023: £417,382) which was lower than the total expenditure of £392,598 (2023: £396,148) hence the deficit of £7,817 (2023: surplus £21,234).

The deficit reported further increased the negative funds position at the year-end which raises the issue of going concern.

The Trustees are aware of the financial issue and are looking at possible ways of securing funding to boost the charitable activities. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2024.

PLANS FUTURE THE FUTURE

- Expansion of Wraparound Services: Add new school locations to increase accessibility.
- Increased Outreach: Reach an additional 1,000 young people across Lambeth.
- Sustainability Focus: Establish eco-friendly projects, including community gardens.
- Senior Social Luncheon: Organise regular meal events to connect seniors.
- One O'clock Club: Create a space dedicated to families with young children.
- Children's Community Cinema Club: Launch a movie club tailored for children.
- Confidence Cuts Program: Offer free or affordable grooming services to boost self-esteem in young boys.
- Inset Day School Provision: Introduce services for teacher training days to complement term-time wraparound care.
- Gatsby-Themed Senior's Event: Host a themed celebration for older adults.
- Hackney Music Development Trust (HMDT) Partnership: Partner to refer young people onto music-related community initiatives.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 5th November 2007 and registered as a charity on 16 March 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event the company wound up members are required to contribute an amount not exceeding £1.

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charitable company did not have any funds held as custodian for others.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Young People Matter Ltd for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22ND JANUARY 2025 and signed on its behalf by:



Mrs Mabel Holarin
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOUNG PEOPLE MATTER LTD

Independent examiner's report to the trustees of Young People Matter Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

E Okai

Ebenezer Okai, Bsc, FCCA
The Association of Chartered Certified Accountants

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 23/01/2025

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	316,053	-	316,053	364,095
Charitable activities	3				
Charitable activities		<u>68,728</u>	<u>-</u>	<u>68,728</u>	<u>53,287</u>
Total		<u>384,781</u>	<u>-</u>	<u>384,781</u>	<u>417,382</u>
 EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>392,598</u>	<u>-</u>	<u>392,598</u>	<u>396,148</u>
 NET INCOME		(7,817)	-	(7,817)	21,234
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(1,924)</u>	<u>-</u>	<u>(1,924)</u>	<u>(23,158)</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>(9,741)</u></u>	<u><u>-</u></u>	<u><u>(9,741)</u></u>	<u><u>(1,924)</u></u>

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	8	3	3
CURRENT ASSETS			
Cash at bank		15,623	31,023
CREDITORS			
Amounts falling due within one year	9	(7,415)	(7,039)
NET CURRENT ASSETS		<u>8,208</u>	<u>23,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,211	23,987
CREDITORS			
Amounts falling due after more than one year	10	(17,952)	(25,911)
NET ASSETS		<u>(9,741)</u>	<u>(1,924)</u>
FUNDS	13		
Unrestricted funds		<u>(9,741)</u>	<u>(1,924)</u>
TOTAL FUNDS		<u>(9,741)</u>	<u>(1,924)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd JANUARY 2025 and were signed on its behalf by:


.....
Mrs Mabel Folarin
Trustee

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

I. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Parent funding	311,600	358,221
Donation	1,789	405
Other Incomes	<u>2,664</u>	<u>5,469</u>
	<u>316,053</u>	<u>364,095</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	Charitable activities	Total activities
	£	£
Awards for All	-	9,800
LB Lambeth	51,360	29,300
Hyde Housing Association	-	13,887
Hackney Music Development	-	300
Guy's and St Thomas' NHS	3,800	-
Sports England	5,710	-
The National Lottery	<u>7,858</u>	<u>-</u>
	<u>68,728</u>	<u>53,287</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)
	£
Charitable activities	<u>392,598</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	261,000	264,528
Insurance	2,594	2,507
Publication and leaflets	173	1,863
Printing, postage, stationery and telephone	7,621	11,133
Trips and projects	7,192	2,898
Sessional workers	36,420	30,402
Breakfast, Afterschool and Holiday camp	39,933	43,714
Professional fees	1,897	1,826
Travel and subsistence	2,507	4,295
Due and subscription	10,952	13,225
Equipment and materials	11,963	13,147
Hall Hire	6,433	2,630
Bank charges	211	96
Independent Examiner's fees	3,143	2,961
Interest payable and similar charges	<u>559</u>	<u>923</u>
	<u>392,598</u>	<u>396,148</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

7. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	246,146	256,317
Social security costs	10,327	5,674
Other pension costs	<u>4,527</u>	<u>2,537</u>
	<u><u>261,000</u></u>	<u><u>264,528</u></u>

The average monthly number of employees during the year was as follows:

	2024	2023
	30	23
Admin and project works	<u>30</u>	<u>23</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2023 and 31st March 2024	<u>2,686</u>	<u>3,473</u>	<u>5,940</u>	<u>7,050</u>	<u>19,149</u>
DEPRECIATION					
At 1st April 2023 and 31st March 2024	<u>2,685</u>	<u>3,472</u>	<u>5,940</u>	<u>7,049</u>	<u>19,146</u>
NET BOOK VALUE					
At 31st March 2024	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>1</u></u>	<u><u>3</u></u>
At 31st March 2023	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>1</u></u>	<u><u>3</u></u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	4,372	4,135
Accrued expenses	<u>3,043</u>	<u>2,904</u>
	<u><u>7,415</u></u>	<u><u>7,039</u></u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 11)	<u>17,952</u>	<u>25,911</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>17,952</u>	<u>25,911</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	3	-	3	3
Current assets	15,623	-	15,623	31,023
Current liabilities	(7,415)	-	(7,415)	(7,039)
Long term liabilities	<u>(17,952)</u>	<u>-</u>	<u>(17,952)</u>	<u>(25,911)</u>
	<u><u>(9,741)</u></u>	<u><u>-</u></u>	<u><u>(9,741)</u></u>	<u><u>(1,924)</u></u>

13. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	(1,924)	(7,817)	(9,741)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u><u>(1,924)</u></u>	<u><u>(7,817)</u></u>	<u><u>(9,741)</u></u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	384,781	(392,598)	(7,817)
TOTAL FUNDS	<u><u>384,781</u></u>	<u><u>(392,598)</u></u>	<u><u>(7,817)</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	(23,158)	21,234	(1,924)
TOTAL FUNDS	<u><u>(23,158)</u></u>	<u><u>21,234</u></u>	<u><u>(1,924)</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	417,382	(396,148)	21,234
TOTAL FUNDS	<u><u>417,382</u></u>	<u><u>(396,148)</u></u>	<u><u>21,234</u></u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

YOUNG PEOPLE MATTER LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Parent funding	311,600	358,221
Donation	1,789	405
Other Incomes	<u>2,664</u>	<u>5,469</u>
	316,053	364,095
Charitable activities		
Awards for All	-	9,800
LB Lambeth	51,360	29,300
Hyde Housing Association	-	13,887
Hackney Music Development	-	300
Guy's and St Thomas' NHS	3,800	-
Sports England	5,710	-
The National Lottery	<u>7,858</u>	<u>-</u>
	<u>68,728</u>	<u>53,287</u>
Total incoming resources	384,781	417,382
EXPENDITURE		
Charitable activities		
Wages	246,146	256,317
Social security	10,327	5,674
Pensions	4,527	2,537
Insurance	2,594	2,507
Publication and leaflets	173	1,863
Printing, postage, stationery and telephone	7,621	11,133
Trips and projects	7,192	2,898
Sessional workers	36,420	30,402
Breakfast, Afterschool and Holiday camp	39,933	43,714
Professional fees	1,897	1,826
Travel and subsistence	2,507	4,295
Due and subscription	10,952	13,225
Equipment and materials	11,963	13,147
Hall Hire	6,433	2,630
Bank charges	211	96
Independent Examiner's fees	3,143	2,961
BBL loan interest	<u>559</u>	<u>923</u>
	<u>392,598</u>	<u>396,148</u>
Total resources expended	<u>392,598</u>	<u>396,148</u>
Net (expenditure)/income	<u>(7,817)</u>	<u>21,234</u>

This page does not form part of the statutory financial statements

YOUNG PEOPLE MATTER

England & Wales - Charity number 1134959

Accounts

REGISTERED COMPANY NUMBER: 06418296 (England and Wales)
REGISTERED CHARITY NUMBER: 1134959

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023
FOR
YOUNG PEOPLE MATTER LTD

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

YOUNG PEOPLE MATTER LTD

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FOR THE YEAR ENDED 31ST MARCH 2023

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YOUNG PEOPLE MATTER LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2023

TRUSTEES	Mrs Mabel Folarin Ms Clair Jackson Ms Sara Destruel Mr Thomas Parsons Ms Tolu Akisanya
REGISTERED OFFICE	The Old Laundry 20 Eastcote Street Stockwell SW9 9BY
REGISTERED COMPANY NUMBER	06418296 (England and Wales)
REGISTERED CHARITY NUMBER	1134959
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Mission Statement: Helping children and young people to unlock their full potential.

" Young People Matter is based on the vision which embraces the need, desires and aspirations of young people and children.

" We aim to create learning opportunities and experiences that are available to all and ensure that these are both local and relevant to young people's needs at the present time.

" Our commitment includes the development of close working relationships with a wide range of organisations that work with young people and children. As a result we believe that we will be able to offer an effective service.

" Young people and the community are at the core of all the work that we do.

" Additional focus and emphasis on supporting and assisting particular groups within the local community, most namely single/lone parents and the elderly residents.

Achieving the mission: How we aim to achieve this.

" Provide a range of play, recreational and educational activities for children and young people after school and during school holidays.

" Demand high standards of care and support for children.

" Provide volunteering opportunities and, within reason, employ any skills and time people are prepared to offer.

" Share good practice by delivering training and development courses for young people.

" Assist others who wish to establish new or additional out of school hour's provisions and/or schemes.

" Develop and deliver new services where necessary to broaden our impact in the wider community.

" Provide young people with responsibilities in order to enhance and develop their confidence and to empower them.

" Hold regular community meet ups, involving all members of the community (i.e. young people, older youth, elderly residents and local business owners) and aim to capture the thoughts, views and opinions of each group regarding the best practices for the community as a whole.

" Encourage and promote good, respectful behaviour amongst the young people and instil the importance of maintaining such behaviour.

" Continue to approach and work with new schools across London in order to reach more young people who otherwise would not know about the services and provisions we facilitate.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

The Charity is committed to nurturing the potential of children, promoting healthy living and fostering a sense of social responsibility through:

Every Child Matters (ECM)

Ultimately, all of the work that we do at Young People Matter is geared towards ensuring that we are providing the necessary support which children and young people need to:

Be Healthy: Improved mental, physical and emotional health for children through play. Particular activities promote healthy eating, personal welfare, self-esteem and physical movement in and outside of the play setting.

Stay Safe: A secure, supportive group that develops children's own support mechanisms and an environment that is free from hazards. Play-based educational activities that promote safety and well-being and help to develop confident children.

Enjoy and Achieve: Fun with friends and wide opportunities for success. Taking on appropriate challenges and responsibilities and helping others to do the same.

Make a Positive Contribution: Being involved in designing the activities, supportive roles to newcomers and as monitors, speaking up and contributing as a member of the community. Helping others through organised events.

Achieve Economic Wellbeing: Encouraging positive attitudes to self and helping parents and other adults develop employable skills. Positive models of working life and developing a 'can do' attitude; problem solving and social skills.

When planning our activities for the year, the Charity has considered the Charity Commission's guidance on public benefit.

Meeting The Need

The need for local, quality, flexible and affordable play activities is highly essential to the well-being of children and young people. This is even more so important within inner cities where play space is often not practically accessible to children and young people and where the pressures on families overall are greater. We are finding that more schools are requiring our after school club services within their school, more need than we are able to meet at times.

For numerous reasons, it is not always possible for children's social, physical, and creative needs to be met in full by their parents and/or carers'. Attending an after-school club or holiday play scheme can help to alleviate the tensions which are created by poor housing, traffic, crime levels and other social welfare issues. Although schools are now required by the Government's extended services agenda to facilitate out-of-school services, not all schools have the capacity or the will to meet the new challenge of running a sustainable out-of-school provision.

We have identified and attempted to address this issue by providing our services, namely our breakfast and after school clubs, in several primary school settings across South London. Facilitating these provisions has enabled our organisation to further enhance our working knowledge and understanding of the processes and procedures involved in operating within such settings. Additionally it has provided our staff members, including volunteers, with the opportunity to gain vital experience by enabling them to liaise closely with teachers and support workers who have the expertise in specific areas relating to children and young people. Where the opportunity arises, we shall continue to approach schools that do not currently have these provisions and seek to bring the Young People Matter experience to as many children and young people across London as possible.

As an organisation, we continuously strive to find ways to meet the holistic needs of young people and society as a whole. Teaching young people basic but fundamental life lessons can refresh them and provide them with the much needed support and encouragement they need to choose a more positive path. Our dedicated and trained staff team are equipped to relate to children, young people and older youth in a way that schools and educational/academic establishments are often unable to.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

Although our primary beneficiaries are children and young people, we aim to continually expand our reach with regard to those who are able to benefit from the work that we do. In recent years, we have steadily increased our involvement with other community groups, namely seniors, the elderly, disabled local residents, lone parents and unemployed individuals.

We continue to place a huge emphasis on community cohesion, with quarterly themed events being held to bring people together. Such events enable individuals, families and groups who would not normally interact with each other to do so.

Young People Matter is a multi-disciplinary community anchor group making a positive difference, by doing things positively, different!

Our philosophy

More than a slogan and much more than just our name, "Young People Matter" is our core philosophy and roots our practices to our values.

Since 2007, Young People Matter (YPM) @YPMCharity has been leading a revolution in youth and childcare practice, intergenerational activities, and community leadership by offering a raft of holistic services and provisions throughout the London borough of Lambeth.

In 2022-23, we reached nearly 860 children, young people, parents and carers through our cluster of childcare and community services and partnerships.

As we inched our way further and further towards normality during a continued period of uncertainty in the wake of the pandemic, we are proud to have supported over 850 children, young people, parents, and carers. We resumed our full raft of wraparound care services with our partner schools, and trialled a few new initiatives to further enhance the quality of engagement the children experience with us.

As children and young people faced another year of uncertainty and disruption as a result of the pandemic, many missed school and struggled with their mental health and wellbeing

HOW WE MADE A DIFFERENCE

Together with our local community partners throughout Lambeth, we supported over 850 children, young people, parents, and carers

We reached:

An average of 356 children through wraparound childcare services

Supported to 257 school children during term time

Supported 135 families during summer and half term care

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

EXPANSION: This year we expanded the services that we offer, now including Dance classes, DJ workshops and an external Sports provider. We opened a new after school club in the Oval Area.

REACH: Thanks to increased partnerships, we worked with more children and young people, seniors, adults and isolated refugees than ever before.

HEALTH: We continued our Kids Café, and increased our sport related activities throughout the half term and summer camps

DIGITAL ACCESS: The continual development of our tech resources has resulted in greater ease of access for families

LEADERSHIP: Supported successful cluster funding application for local orgs operating children and youth services in North Lambeth, who are usually overlooked for funding in comparison to the more popular wards and regions of the borough

New Activities

Breaking into The Creative Industries: We worked with ScreenSkills supported by Renaissance Studios on the "Getting Into the Screen Industries" outreach campaign: An impressive cohort of 40 individuals achieved accreditation in the screen industries through our in-person and online workshops. This accomplishment marks a significant milestone for each participant and underscores our commitment to empowering aspiring professionals in the creative realm.

The comprehensive program comprised five modules meticulously designed to guide individuals seeking their entry into the industries. Each module, spanning Introduction, Identifying the right role, Finding work, Applying for work, and Performing well, provided participants with essential knowledge and skills in compact sessions. The requirement to complete all five modules ensured a comprehensive understanding and mastery of the subject matter, culminating in the issuance of a valuable free certificate.

Notably, upon completion, participants were informed of the ScreenSkills bursary, an exciting opportunity offering cash grants to alleviate obstacles and enhance career progression within the screen industries. We encouraged participants to creatively explore funding possibilities for various professional development needs and continued to support the cohort throughout the year with opportunities.

Committed to excellence!

We want every person to have the best possible experience with us;

Our 4 Key messages:

1. We are a community anchor group
2. We provide safe places for children and young people
3. We take a holistic approach to support
4. We are a social connector accessible to all

What we did in 2022

HQ: 2022 Marked the Charities return to the recently refurbished The Old Laundry, Stockwell and a new lease of life back at HQ. Read more further into the report

OUT OF SCHOOL WRAPAROUND CHILDCARE SERVICES

Our Ofsted approved after school and breakfast club provisions continue to operate in 5 Lambeth Primary Schools serving the needs of parents throughout the borough. This year we strengthened our relationship with Lark Hall primary school for a multi-Half Term and Summer Camp site provision.

2022 Breakfast & After School Club Venues Across Lambeth:

Crawford Primary School, SE5 9NF

Elm Wood Primary School, SE27 9RR

Fenstanton Primary School, SW2 3PW

Granton Primary School, SW16 5AN

Ashmole Primary School, SW8 1NT

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

Average number of After School Club attendees: 163 per week
Average number of Breakfast Club attendees: 101 per week
2022 Half-term and Summer Holiday Camps Partner Schools:
Granton Primary School, SW16 5AN
Rosendale Primary School, SE21 8LR
St Andrew's Church Of England Primary School, SW9 9DE
Lark Hall Primary School

Continued improvements to our CHILDCARE ONLINE BOOKING SYSTEM (CoBs)

SAFE CHILDREN, HAPPY PARENTS, SECURE BUSINESS

We continued to keep costs low and affordable, made sessions flexible to book with less cancellation penalties, and revamped how parents paid for our services utilising PayPal as our payment processor. .
Half-term and Summer Holiday Camps offer a unique and memorable experience, whilst keeping children safe and creatively stimulated with arts & craft, multi-sports, cooking, dance, music and consoles. Over 300 children accessed our holiday play schemes in 2022-23.

RETURN TO THE OLD LAUNDRY, STOCKWELL

The return to The Old Laundry in Stockwell is not just a homecoming for Young People Matter; it's a joyous reunion to a space that pulsates with life and community spirit. More than just our headquarters, The Old Laundry is a dynamic hub that warmly embraces residents from the borough and now houses the Hyde Housing team under strategic new management working to make a better impact on the lives of local residents. This renewal is made possible through our steadfast partnerships with Hyde and the local Tenants and Residents Association, which have been vital in creating an even more inclusive and vibrant space.

In renewed collaboration with Hyde Housing and the local Residents' Associations, The Old Laundry is set to become a beacon of unity, welcoming individuals of all ages, genders, and ethnicities. It stands as a testament to our shared commitment to fostering a sense of community and providing specialised services and programs that cater to the diverse needs of everyone in our neighbourhood.

As we step back into The Old Laundry, the air is filled with excitement and anticipation. This isn't just a return; it's a celebration of the countless memories created within these walls and the prospect of new ones to come. Our renewed and newly formed partnerships will infuse fresh energy into the space, promising an era of collaboration that will undoubtedly elevate the support and opportunities we offer to our community.

Together, we're creating an environment where ideas flourish, and connections thrive. The new Old Laundry is a living testament to the power of collaboration and community building. We are thrilled to embark on this renewed journey, hand in hand with our partners, and we look forward to the boundless possibilities that lie ahead for The Old Laundry and the community it serves.

FINANCIAL REVIEW

Financial position

The charity reported a surplus of £21,234 (2022 - deficit £22,295) and the trustees are continuing to take every action to eliminate this deficit despite the impact from the pandemic.

The reserves for the year stood at a negative £1,924 (2022 - negative £25,158).

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

FINANCIAL REVIEW

Partnership, Funders, Service Providers and Supporters

We are grateful to all of the people and organisations that work in partnership with us. We would like to extend our thanks to following funders for funding our charitable projects in times of Donations and those who provided in-kind support this year.

Grants received from Funders

- Hyde Charitable Trust
- Young Lambeth Cooperative (YLC)
- Charity Aid Foundation (CAF)
- London Youth
- Awards for all
- Screen Skills

Donations & in-kind support;

- Stockwell Gardens West Tenants & Residents Association (SGWRA)
- Brixton Soup Kitchen
- Renaissance Studios
- Juvenis
- FC United
- HMDT/ Hiphology
- Black Heroes Foundation
- Henry Fawcett
- Arts 4 All
- Local community groups

We are aware that forming partnerships and relationships is very important as each relationship offers a different resource and/or distinctive characteristic. We are constantly seeking to form new working relationships and partnerships with organisations, businesses, and individuals who will be able to assist Young People Matter in achieving our aims and goals.

Going concern

The charity applied for and received grants although they were lower than last year. Parents fees collected increased in the year. The total income in the year was £417,382 (2022: £372,039) which was lower than the total expenditure of £396,148 (2022: £394,334) leading to a surplus of £21,234 (2022: Deficit £22,295). The surplus earned led to a decrease in the deficit carried from £23,158 to £1924.

The Trustees are aware of the financial issue and are looking at possible ways of securing funding to boost the charitable activities. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2023.

PLANS FUTURE THE FUTURE

In 2023-24 Young People Matter will continue to support, nurture, and empower the people from within the communities in which we work. We will be amplifying the voices of East African women. Enabling even more employment success stories for our youth. Helping to reduce loneliness and isolation by building a network of digital resilience for our seniors. Engaging more young people with positive youth development. Increasing community engagement. Advancing social inclusion and promoting more opportunities for every young person to learn, grow and thrive.

We will continue to honour our commitment to providing low cost or free wraparound services for the most vulnerable and at-risk children in need, whilst working with schools and statutory agencies to support families.

In 2024 and beyond, we will continue our strategy of developing and growing support networks, signposts and working partnerships with likeminded individuals, organisations, and businesses in order to better serve and greater impact our community.

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 5th November 2007 and registered as a charity on 16 March 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event the company wound up members are required to contribute an amount not exceeding £1.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charitable company did not have any funds held as custodian for others.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Young People Matter Ltd for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

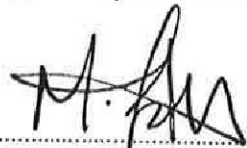
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22/12/23 and signed on its behalf by:



Mrs Mabel Folarin - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOUNG PEOPLE MATTER LTD

Independent examiner's report to the trustees of Young People Matter Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ****ERROR - relevant professional body must be completed****, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

E Okai

Ebenezer Okai, Bsc, FCCA

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date:

22/12/2023

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

		Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	364,095	-	364,095	265,849
Charitable activities	3				
Charitable activities		<u>53,287</u>	<u>-</u>	<u>53,287</u>	<u>106,190</u>
Total		<u>417,382</u>	<u>-</u>	<u>417,382</u>	<u>372,039</u>
 EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>396,148</u>	<u>-</u>	<u>396,148</u>	<u>394,334</u>
 NET INCOME/(EXPENDITURE)		21,234	-	21,234	(22,295)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(23,158)</u>	<u>-</u>	<u>(23,158)</u>	<u>(863)</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>(1,924)</u></u>	<u><u>-</u></u>	<u><u>(1,924)</u></u>	<u><u>(23,158)</u></u>

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	8	3	3
CURRENT ASSETS			
Cash at bank		31,023	24,726
CREDITORS			
Amounts falling due within one year	9	(7,039)	(14,211)
NET CURRENT ASSETS		<u>23,984</u>	<u>10,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,987	10,518
CREDITORS			
Amounts falling due after more than one year	10	(25,911)	(33,676)
NET ASSETS		<u>(1,924)</u>	<u>(23,158)</u>
FUNDS			
Unrestricted funds	13	(1,924)	(23,158)
TOTAL FUNDS		<u>(1,924)</u>	<u>(23,158)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

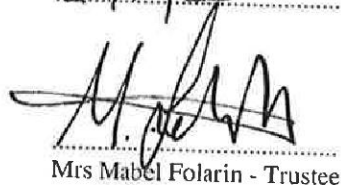
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22/12/23 and were signed on its behalf by:


Mrs Mabel Polarin - Trustee

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2023**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Parent funding	358,221	264,334
Donation	405	708
Other Incomes	<u>5,469</u>	<u>807</u>
	<u>364,095</u>	<u>265,849</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	Charitable activities	Total activities
	£	£
Awards for All	9,800	-
Big Lottery Fund	-	9,110
Groundwork	-	463
LB Lambeth	29,300	23,910
Hyde Housing Association	13,887	10,000
HMRC JRS Grant	-	60,107
Hackney Music Development	300	2,200
Success Life After	<u>-</u>	<u>400</u>
	<u>53,287</u>	<u>106,190</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)
	£
Charitable activities	<u>396,148</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	264,528	220,427
Insurance	2,507	2,954
Publication and leaflets	1,863	2,352
Printing, postage, stationery and telephone	11,133	8,869
Trips and projects	2,898	6,173
Sessional workers	30,402	65,485
Breakfast, Afterschool and Holiday camp	43,714	25,874
Professional fees	1,826	21,442
Travel and subsistence	4,295	1,548
Due and subscription	13,225	15,596
Equipment and materials	13,147	13,381
Hall Hire	2,630	6,305
Bank charges	96	99
Independent Examiner's fees	2,961	3,054
Interest payable and similar charges	<u>923</u>	<u>775</u>
	<u>396,148</u>	<u>394,334</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

7. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	256,317	214,536
Social security costs	5,674	3,968
Other pension costs	<u>2,537</u>	<u>1,923</u>
	<u>264,528</u>	<u>220,427</u>

The average monthly number of employees during the year was as follows:

	2023	2022
		
Admin and project works	<u>23</u>	<u>32</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2022 and 31st March 2023	<u>2,686</u>	<u>3,473</u>	<u>5,940</u>	<u>7,050</u>	<u>19,149</u>
DEPRECIATION					
At 1st April 2022 and 31st March 2023	<u>2,685</u>	<u>3,472</u>	<u>5,940</u>	<u>7,049</u>	<u>19,146</u>
NET BOOK VALUE					
At 31st March 2023	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>3</u>
At 31st March 2022	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>3</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	4,135	2,880
Other creditors	-	8,427
Accrued expenses	<u>2,904</u>	<u>2,904</u>
	<u>7,039</u>	<u>14,211</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 11)	<u>25,911</u>	<u>33,676</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>25,911</u>	<u>33,676</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
Fixed assets	3	-	3	3
Current assets	31,023	-	31,023	24,726
Current liabilities	(7,039)	-	(7,039)	(14,211)
Long term liabilities	<u>(25,911)</u>	<u>-</u>	<u>(25,911)</u>	<u>(33,676)</u>
	<u>(1,924)</u>	<u>-</u>	<u>(1,924)</u>	<u>(23,158)</u>

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	(23,158)	21,234	(1,924)
	<u>(23,158)</u>	<u>21,234</u>	<u>(1,924)</u>
TOTAL FUNDS			
	<u>(23,158)</u>	<u>21,234</u>	<u>(1,924)</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	417,382	(396,148)	21,234
TOTAL FUNDS	<u>417,382</u>	<u>(396,148)</u>	<u>21,234</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	(863)	(22,295)	(23,158)
TOTAL FUNDS	<u>(863)</u>	<u>(22,295)</u>	<u>(23,158)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	372,039	(394,334)	(22,295)
TOTAL FUNDS	<u>372,039</u>	<u>(394,334)</u>	<u>(22,295)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

YOUNG PEOPLE MATTER LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Parent funding	358,221	264,334
Donation	405	708
Other Incomes	<u>5,469</u>	<u>807</u>
	364,095	265,849
Charitable activities		
Awards for All	9,800	-
Big Lottery Fund	-	9,110
Groundwork	-	463
LB Lambeth	29,300	23,910
Hyde Housing Association	13,887	10,000
HMRC JRS Grant	-	60,107
Hackney Music Development	300	2,200
Success Life After	<u>-</u>	<u>400</u>
	<u>53,287</u>	<u>106,190</u>
Total incoming resources	417,382	372,039
EXPENDITURE		
Charitable activities		
Wages	256,317	214,536
Social security	5,674	3,968
Pensions	2,537	1,923
Insurance	2,507	2,954
Publication and leaflets	1,863	2,352
Printing, postage, stationery and telephone	11,133	8,869
Trips and projects	2,898	6,173
Sessional workers	30,402	65,485
Breakfast, Afterschool and Holiday camp	43,714	25,874
Professional fees	1,826	21,442
Travel and subsistence	4,295	1,548
Due and subscription	13,225	15,596
Equipment and materials	13,147	13,381
Hall Hire	2,630	6,305
Bank charges	96	99
Independent Examiner's fees	2,961	3,054
BBL loan interest	<u>923</u>	<u>775</u>
	<u>396,148</u>	<u>394,334</u>
Total resources expended	<u>396,148</u>	<u>394,334</u>
Net income/(expenditure)	<u><u>21,234</u></u>	<u><u>(22,295)</u></u>

This page does not form part of the statutory financial statements

YOUNG PEOPLE MATTER

England & Wales - Charity number 1134959

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
YOUNG PEOPLE MATTER LTD

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

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FOR THE YEAR ENDED 31ST MARCH 2022

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YOUNG PEOPLE MATTER LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES	Mrs Mabel Folarin Ms Clair Jackson Ms Sara Destruel Mr Thomas Parsons Ms Tolu Akisanya
REGISTERED OFFICE	The Old Laundry 20 Eastcote Street Stockwell SW9 9BY
REGISTERED COMPANY NUMBER	06418296 (England and Wales)
REGISTERED CHARITY NUMBER	1134959
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Mission Statement: Helping children and young people to unlock their full potential.

- Young People Matter is based on the vision which embraces the need, desires and aspirations of young people and children.
- We aim to create learning opportunities and experiences that are available to all and ensure that these are both local and relevant to young people's needs at the present time.
- Our commitment includes the development of close working relationships with a wide range of organisations that work with young people and children. As a result we believe that we will be able to offer an effective service.
- Young people and the community are at the core of all the work that we do.
- Additional focus and emphasis on supporting and assisting particular groups within the local community, most namely single/lone parents and the elderly residents.

Achieving the mission: How we aim to achieve this.

- Provide a range of play, recreational and educational activities for children and young people after school and during school holidays.
- Demand high standards of care and support for children.
- Provide volunteering opportunities and, within reason, employ any skills and time people are prepared to offer.
- Share good practice by delivering training and development courses for young people.
- Assist others who wish to establish new or additional out of school hour's provisions and/or schemes.
- Develop and deliver new services where necessary to broaden our impact in the wider community.
- Provide young people with responsibilities in order to enhance and develop their confidence and to empower them.
- Hold regular community meet ups, involving all members of the community (i.e. young people, older youth, elderly residents and local business owners) and aim to capture the thoughts, views and opinions of each group regarding the best practices for the community as a whole.
- Encourage and promote good, respectful behaviour amongst the young people and instil the importance of maintaining such behaviour.
- Continue to approach and work with new schools across London in order to reach more young people who otherwise would not know about the services and provisions we facilitate.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

OBJECTIVES AND ACTIVITIES

The Charity is committed to nurturing the potential of children, promoting healthy living and fostering a sense of social responsibility through:

Every Child Matters (ECM)

Ultimately, all of the work that we do at Young People Matter is geared towards ensuring that we are providing the necessary support which children and young people need to:

Be Healthy: Improved mental, physical and emotional health for children through play. Particular activities promote healthy eating, personal welfare, self-esteem and physical movement in and outside of the play setting.

Stay Safe: A secure, supportive group that develops children's own support mechanisms and an environment that is free from hazards. Play-based educational activities that promote safety and well-being and help to develop confident children.

Enjoy and Achieve: Fun with friends and wide opportunities for success. Taking on appropriate challenges and responsibilities and helping others to do the same.

Make a Positive Contribution: Being involved in designing the activities, supportive roles to newcomers and as monitors, speaking up and contributing as a member of the community. Helping others through organised events.

Achieve Economic Wellbeing: Encouraging positive attitudes to self and helping parents and other adults develop employable skills. Positive models of working life and developing a 'can do' attitude; problem solving and social skills.

When planning our activities for the year, the Charity has considered the Charity Commission's guidance on public benefit.

Meeting The Need

The need for local, quality, flexible and affordable play activities is highly essential to the well-being of children and young people. This is even more so important within inner cities where play space is often not practically accessible to children and young people and where the pressures on families overall are greater. We are finding that more schools are requiring our after school club services within their school, more need than we are able to meet at times.

For numerous reasons, it is not always possible for children's social, physical, and creative needs to be met in full by their parents and/or carers'. Attending an after-school club or holiday play scheme can help to alleviate the tensions which are created by poor housing, traffic, crime levels and other social welfare issues. Although schools are now required by the Government's extended services agenda to facilitate out-of-school services, not all schools have the capacity or the will to meet the new challenge of running a sustainable out-of-school provision.

We have identified and attempted to address this issue by providing our services, namely our breakfast and after school clubs, in several primary school settings across South London. Facilitating these provisions has enabled our organisation to further enhance our working knowledge and understanding of the processes and procedures involved in operating within such settings. Additionally it has provided our staff members, including volunteers, with the opportunity to gain vital experience by enabling them to liaise closely with teachers and support workers who have the expertise in specific areas relating to children and young people. Where the opportunity arises, we shall continue to approach schools that do not currently have these provisions and seek to bring the Young People Matter experience to as many children and young people across London as possible.

As an organisation, we continuously strive to find ways to meet the holistic needs of young people and society as a whole. Teaching young people basic but fundamental life lessons can refresh them and provide them with the much needed support and encouragement they need to choose a more positive path. Our dedicated and trained staff team are equipped to relate to children, young people and older youth in a way that schools and educational/academic establishments are often unable to.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

OBJECTIVES AND ACTIVITIES

Although our primary beneficiaries are children and young people, we aim to continually expand our reach with regard to those who are able to benefit from the work that we do. In recent years, we have steadily increased our involvement with other community groups, namely seniors, the elderly, disabled local residents, lone parents and unemployed individuals.

We continue to place a huge emphasis on community cohesion, with quarterly themed events being held to bring people together. Such events enable individuals, families and groups who would not normally interact with each other to do so.

Young People Matter is a multi-disciplinary community anchor group making a positive difference, by doing things positively, different!

Our philosophy

More than a slogan and much more than just our name, "Young People Matter" is our core philosophy and roots our practices to our values.

Since 2007, Young People Matter (YPM) @YPMCharity has been leading a revolution in youth and childcare practice, intergenerational activities, and community leadership by offering a raft of holistic services and provisions throughout the London borough of Lambeth.

In 2021-22, we reached nearly 860 children, young people, parents and carers through our cluster of childcare and community services and partnerships.

As we inched our way further and further towards normality during a continued period of uncertainty in the wake of the pandemic, we are proud to have supported over 850 children, young people, parents, and carers. We resumed our full raft of wraparound care services with our partner schools, and trialled a few new initiatives to further enhance the quality of engagement the children experience with us.

As children and young people faced another year of uncertainty and disruption as a result of the pandemic, many missed school and struggled with their mental health and wellbeing

HOW WE MADE A DIFFERENCE

Together with our local community partners throughout Lambeth, we supported over 850 children, young people, parents, and carers

We reached:

- ✓ An average of 356 children through wraparound childcare services
- ✓ Supported to 257 school children during term time
- ✓ Supported 135 families during summer and half term care

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- **EXPANSION:** This year we expanded the services that we offer to include Dance classes, DJ workshops and an external multi Sports provider. We opened a new after school club in the Kennington/Oval area.
- **REACH:** Thanks to increased partnerships, we worked with more children and young people, seniors, adults and isolated peoples than ever before.
- **HEALTH:** We continued our healthy eating/cooking Kids Café
- **DIGITAL ACCESS:** The continual development of our tech resources has resulted in greater ease of access for families
- **LEADERSHIP:** We partnered to deliver a mentorship programme for survivors of brain trauma
-

Commitment to excellence!

We want every person to have the best possible experience with us;

Our 4 Key messages:

1. We are a community anchor group
2. We provide safe places for children and young people
3. We take a holistic approach to support
4. We are a social connector accessible to all

What we did in 2021-22

EXCITING NEW ACTIVITIES

2021 we started to reintroduce services after Covid 19

- We introduced our new and exciting music and dance programmes. The benefits of both are proven to build on motor skills, support sensory development, enhance hand-eye coordination and accelerate brain development.
- We re-introduced and improved programme of activities for 4-14-year olds.
- We continued to support senior adults in the local community.
- We began consultation and developmental planning for new services and support after Covid-19.

OUT OF SCHOOL WRAPAROUND SERVICES

Our Ofsted approved after school and breakfast club provisions presently operate in 5 Lambeth Primary Schools serving the needs of parents throughout the borough. This year we were asked by Ashmole Primary School to provide services after school and we started a new Holiday Camp at St Andrews Primary School, Stockwell.

2021 Breakfast & After School Club Venues Across Lambeth:

- ✓ Crawford Primary School, SE5 9NF
- ✓ Elm Wood Primary School, SE27 9RR
- ✓ Fenstanton Primary School, SW2 3PW
- ✓ Granton Primary School, SW16 5AN
- ✓ Ashmole Primary School, SW8 1NT

Average number of Breakfast and After School Club attendees was 130 and 85 children per week.

2021 Half-term and Summer Holiday Camps Venues:

- Granton Primary School, SW16 5AN
- Rosendale Primary School, SE21 8LR
- St Andrew's Church Of England Primary School, SW9 9DE

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2022**

Charitable activities – cont'd

- We have made improvements to our CHILDCARE ONLINE BOOKING SYSTEM (CoBs)
- Parents spoke, and we listened. We addressed the 5 main challenges many parents were experiencing with childcare in general. These are;
 - ✓ Cost
 - ✓ Availability
 - ✓ Flexibility
 - ✓ Access
 - ✓ Booking

SAFE CHILDREN, HAPPY PARENTS, SECURE BUSINESS

We kept costs low and affordable, made sessions flexible, and revamped how parents accessed our provisions making booking and paying child's play.

Half-term and Summer Holiday Camps offer a unique and memorable experience, whilst keeping children safe and creatively stimulated with arts & craft, multi-sports, cooking, dance, music and consoles. Over 300 children accessed our holiday play schemes in 2021.

Community

THE OLD LAUNDRY, STOCKWELL

Not just Young People Matter's HQ, but The Old Laundry is a living, breathing community hub that supports hundreds of residents across the borough and beyond Set up in partnership with Hyde Housing and the local Tenants and Residents Association, The Old Laundry is a welcoming space for people of all ages, genders and ethnicities that provides specialised services and programmes for the entire community.

Over the years, the hall facilitated programmes for young children, vocational and adult learning for young people, recreational activities, a meeting place for support groups like Catholics for AIDS Prevention and Support (CAPS), Lambeth Pensioner's Action Group and the Horn of Africa. The Old Laundry housed the delivery of other services like: healthy eating workshops, psychotherapeutic dance therapy sessions, youth clubs, support training, community meetings, weekly bingo club, a Quiz Night, and the end of year Santa's Grotto.

The Old Laundry closed by order of Hyde Housing. With support at every level the community was promised a refurbishment, reopen date in October 2022.

What we did to help our local community:

News Letters - we produced and distributed over 2000 local newsletters and posters

Youth Employability Support - Young People Matter are continued to work harder than ever to support young people back into training, education or employment.

We have introduced counselling service to young people and families in the local area.

Santa's Grotto - This year we packed up all the presents and delivered them to children at all 5 after school clubs.

We are grateful to all of the people and organisations that work in partnership with us. We would like to extend our thanks to the following:

FINANCIAL REVIEW

Financial position

The charity reported a surplus of £21,521 (2021 - surplus £32,446) and the trustees are continuing to take every action to eliminate this deficit despite the impact from the pandemic.

The reserves for the year stood at a negative £22,384 (2021 - negative £863).

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

FINANCIAL REVIEW – cont'd

Partnership, Funders, Service Providers and Supporters

We are grateful to all of the people and organisations that work in partnership with us. We would like to extend our thanks to the following:

Grants received from;

- Hyde Charitable Trust
- Young Lambeth Co-operative (YLC)
- The Centre for Theology & Community
- London Youth
- Charity Aid Foundation (CAF)
- The Congregation of the Passion

Funders

- National Lottery Awards for All
- Hyde Southbank Homes
- The Co-operative (Co-op)
- St James Palace
- Sainsbury's

Donations & in-kind support;

- Stockwell Gardens West Tenants & Residents Association (SGWTRA)
- Lilan Baylis Technology School
- Chapel of Life
- Catholic for AIDS Prevention and Support (CAPS)
- Juvenis

Each relationship offers a different resource and/or distinctive characteristic. We are constantly seeking to form new working relationships and partnerships with organisations, businesses, and individuals who will be able to assist Young People Matter in achieving our aims and goals.

GOING CONCERN

The Charity's trustees continued to take steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the charity has adequate resources and sufficient sources of funds available for the foreseeable future. The charity applied for and received grants although they were lower than last year. Parents fees collected increased in the year. The total income in the year was £394,334 which was lower than the total expenditure of £393,559 leading to a deficit of £21,521 (2021: Surplus £32,446). The deficit incurred led to an increase in the deficit carried from £863 to £22,384. The Trustees are aware of the financial issue and are looking at possible ways of securing funding to boost the charitable activities. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2022.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

PLANS FUTURE THE FUTURE

In 2022 Young People Matter will continue to support, nurture, and empower the people from within the communities in which we work. We will continue to support families, children and young people effected by Covid 19, continuing to increasing community engagement through developing projects that meet the needs of local people. While advancing social inclusion and promoting more opportunities for every young person to learn, grow and thrive.

We plan to reintroduce our training centre, providing qualifications and workshops to help with developing skills and knowledge of local people. Our aim this year is to reintroduce services while ensuring that we are putting the needs of our service users at the heart of everything that we do. We will continue to honour our commitment to providing low cost or free wraparound services for the most vulnerable and at-risk children in need, whilst working with schools and statutory agencies to support families.

In 2022 and beyond, we will continue our strategy of developing and growing support networks, signposts and working partnerships with likeminded individuals, organisations, and businesses in order to better serve and greater impact our community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 5th November 2007 and registered as a charity on 16 March 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event the company wound up members are required to contribute an amount not exceeding £1.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charitable company did not have any funds held as custodian for others.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Young People Matter Ltd for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20-1-2023 and signed on its behalf by:



Mrs Mabel Folarin
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOUNG PEOPLE MATTER LTD

Independent examiner's report to the trustees of Young People Matter Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

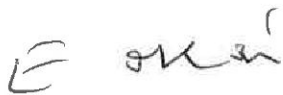
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Ebenezer Okai, Bsc, FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 20/11/23

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	265,849	-	265,849	83,322
Charitable activities					
Charitable activities		<u>106,190</u>	<u>-</u>	<u>106,190</u>	<u>323,192</u>
Total		<u>372,039</u>	<u>-</u>	<u>372,039</u>	<u>406,514</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>394,334</u>	<u>-</u>	<u>394,334</u>	<u>374,068</u>
NET INCOME/(EXPENDITURE)		(22,295)	-	(22,295)	32,446
RECONCILIATION OF FUNDS					
Total funds brought forward		(863)	-	(863)	(33,309)
TOTAL FUNDS CARRIED FORWARD		<u>(23,158)</u>	<u>-</u>	<u>(23,158)</u>	<u>(863)</u>

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	3	3
CURRENT ASSETS			
Cash at bank and in hand		24,726	55,336
CREDITORS			
Amounts falling due within one year	10	(14,211)	(16,202)
NET CURRENT ASSETS		<u>10,515</u>	<u>39,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,518	39,137
CREDITORS			
Amounts falling due after more than one year	11	(33,676)	(40,000)
NET ASSETS		<u>(23,158)</u>	<u>(863)</u>
FUNDS	14		
Unrestricted funds		(23,158)	(863)
TOTAL FUNDS		<u>(23,158)</u>	<u>(863)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20.1.2023 and were signed on its behalf by:


Mrs Mabel Folarin
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Parent funding	264,334	80,929
Donation	708	1,293
Other Incomes	<u>807</u>	<u>1,100</u>
	<u>265,849</u>	<u>83,322</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	Charitable activities	Total activities
	£	£
Big Lottery Fund	9,110	37,000
Groundwork	463	8,864
LB Lambeth	23,910	22,873
Granton Primary School	-	23,633
Hyde Housing Association	10,000	1,988
Covid-19 Response	-	20,800
HMRC JRS Grant	60,107	206,934
The Apax Foundation	-	1,100
Hackney Music Development	2,200	-
Success Life After	<u>400</u>	<u>-</u>
	<u>106,190</u>	<u>323,192</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)
	£
Charitable activities	<u>394,334</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	220,427	266,461
Insurance	2,954	3,802
Publication and leaflets	2,352	577
Printing, postage, stationery and telephone	8,869	6,576
Trips and projects	6,173	2,413
Sessional workers	65,485	33,830
Breakfast, Afterschool and Holiday camp	25,874	13,163
Professional fees	21,442	3,143
Training	-	699
Travel and subsistence	1,548	837
Due and subscription	15,596	13,383
Equipment and materials	13,381	24,918
Hall Hire	6,305	-
Bank charges	99	149
Independent Examiner's fees	<u>3,054</u>	<u>2,520</u>
Carried forward	393,559	372,471

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

5. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2022	2021
	£	£
Brought forward	393,559	372,471
Depreciation	-	1,597
Interest payable and similar charges	<u>775</u>	<u>-</u>
	<u><u>394,334</u></u>	<u><u>374,068</u></u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>-</u>	<u>1,597</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	214,536	259,813
Social security costs	3,968	4,554
Other pension costs	<u>1,923</u>	<u>2,094</u>
	<u><u>220,427</u></u>	<u><u>266,461</u></u>

The average monthly number of employees during the year was as follows:

	2022	2021
Admin and project works	<u>32</u>	<u>37</u>

No employees received emoluments in excess of £60,000.

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2021 and 31st March 2022	<u>2,686</u>	<u>3,473</u>	<u>5,940</u>	<u>7,050</u>	<u>19,149</u>
DEPRECIATION					
At 1st April 2021 and 31st March 2022	<u>2,685</u>	<u>3,472</u>	<u>5,940</u>	<u>7,049</u>	<u>19,146</u>
NET BOOK VALUE					
At 31st March 2022	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>3</u>
At 31st March 2021	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>3</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	2,880	4,947
Other creditors	8,427	8,615
Accrued expenses	<u>2,904</u>	<u>2,640</u>
	<u>14,211</u>	<u>16,202</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans (see note 12)	<u>33,676</u>	<u>40,000</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>33,676</u>	<u>40,000</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
Fixed assets	3	-	3	3
Current assets	24,726	-	24,726	55,336
Current liabilities	(14,211)	-	(14,211)	(16,202)
Long term liabilities	<u>(33,676)</u>	<u>-</u>	<u>(33,676)</u>	<u>(40,000)</u>
	<u>(23,158)</u>	<u>-</u>	<u>(23,158)</u>	<u>(863)</u>

14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	(863)	(22,295)	(23,158)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>(863)</u>	<u>(22,295)</u>	<u>(23,158)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	372,039	(394,334)	(22,295)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>372,039</u>	<u>(394,334)</u>	<u>(22,295)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	(33,309)	32,446	(863)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>(33,309)</u>	<u>32,446</u>	<u>(863)</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,580	(167,134)	32,446
Restricted funds			
Restricted fund	206,934	(206,934)	-
TOTAL FUNDS	<u>406,514</u>	<u>(374,068)</u>	<u>32,446</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

YOUNG PEOPLE MATTER LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Parent funding	264,334	80,929
Donation	708	1,293
Other Incomes	<u>807</u>	<u>1,100</u>
	265,849	83,322
Charitable activities		
Big Lottery Fund	9,110	37,000
Groundwork	463	8,864
LB Lambeth	23,910	22,873
Granton Primary School	-	23,633
Hyde Housing Association	10,000	1,988
Covid-19 Response	-	20,800
HMRC JRS Grant	60,107	206,934
The Apax Foundation	-	1,100
Hackney Music Development	2,200	-
Success Life After	<u>400</u>	<u>-</u>
	106,190	323,192
Total incoming resources	372,039	406,514
EXPENDITURE		
Charitable activities		
Wages	214,536	259,813
Social security	3,968	4,554
Pensions	1,923	2,094
Insurance	2,954	3,802
Publication and leaflets	2,352	577
Printing, postage, stationery and telephone	8,869	6,576
Trips and projects	6,173	2,413
Sessional workers	65,485	33,830
Breakfast, Afterschool and Holiday camp	25,874	13,163
Professional fees	21,442	3,143
Training	-	699
Travel and subsistence	1,548	837
Due and subscription	15,596	13,383
Equipment and materials	13,381	24,918
Hall Hire	6,305	-
Bank charges	99	149
Independent Examiner's fees	3,054	2,520
Fixtures and fittings	-	409
Motor vehicles	-	1,188
BBL loan interest	<u>775</u>	<u>-</u>
	394,334	374,068

This page does not form part of the statutory financial statements

YOUNG PEOPLE MATTER LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
Total resources expended	<u>394,334</u>	<u>374,068</u>
Net (expenditure)/income	<u>(22,295)</u>	<u>32,446</u>

This page does not form part of the statutory financial statements

YOUNG PEOPLE MATTER

England & Wales - Charity number 1134959

Accounts

REGISTERED COMPANY NUMBER: 06418296 (England and Wales)
REGISTERED CHARITY NUMBER: 1134959

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021
FOR
YOUNG PEOPLE MATTER LTD

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

YOUNG PEOPLE MATTER LTD

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FOR THE YEAR ENDED 31ST MARCH 2021

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YOUNG PEOPLE MATTER LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2021

TRUSTEES	Mrs Mabel Folarin Ms Clair Jackson Ms Sara Destruel Mr Thomas Parsons
REGISTERED OFFICE	The Old Laundry 20 Eastcote Street Stockwell SW9 9BY
REGISTERED COMPANY NUMBER	06418296 (England and Wales)
REGISTERED CHARITY NUMBER	1134959
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Mission Statement: Helping children and young people to unlock their full potential.

" Young People Matter is based on the vision which embraces the need, desires and aspirations of young people and children.

" We aim to create learning opportunities and experiences that are available to all and ensure that these are both local and relevant to young people's needs at the present time.

" Our commitment includes the development of close working relationships with a wide range of organisations that work with young people and children. As a result we believe that we will be able to offer an effective service.

" Young people and the community are at the core of all the work that we do.

" Additional focus and emphasis on supporting and assisting particular groups within the local community, most notably single/lone parents and the elderly residents.

Achieving the mission: How we aim to achieve this.

" Provide a range of play, recreational and educational activities for children and young people after school and during school holidays.

" Demand high standards of care and support for children.

" Provide volunteering opportunities and, within reason, employ any skills and time people are prepared to offer.

" Share good practice by delivering training and development courses for young people.

" Assist others who wish to establish new or additional out of school hour's provisions and/or schemes.

" Develop and deliver new services where necessary to broaden our impact in the wider community.

" Provide young people with responsibilities in order to enhance and develop their confidence and to empower them.

" Hold regular community meet ups, involving all members of the community (i.e. young people, older youth, elderly residents and local business owners) and aim to capture the thoughts, views and opinions of each group regarding the best practices for the community as a whole.

" Encourage and promote good, respectful behaviour amongst the young people and instil the importance of maintaining such behaviour.

" Continue to approach and work with new schools across London in order to reach more young people who otherwise would not know about the services and provisions we facilitate.

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2021**

OBJECTIVES AND ACTIVITIES

The Charity is committed to nurturing the potential of children, promoting healthy living and fostering a sense of social responsibility through:

Every Child Matters (ECM)

Ultimately, all of the work that we do at Young People Matter is geared towards ensuring that we are providing the necessary support which children and young people need to:

Be Healthy: Improved mental, physical and emotional health for children through play. Particular activities promote healthy eating, personal welfare, self-esteem and physical movement in and outside of the play setting.

Stay Safe: A secure, supportive group that develops children's own support mechanisms and an environment that is free from hazards. Play-based educational activities that promote safety and well-being and help to develop confident children.

Enjoy and Achieve: Fun with friends and wide opportunities for success. Taking on appropriate challenges and responsibilities and helping others to do the same.

Make a Positive Contribution: Being involved in designing the activities, supportive roles to newcomers and as monitors, speaking up and contributing as a member of the community. Helping others through organised events.

Achieve Economic Wellbeing: Encouraging positive attitudes to self and helping parents and other adults develop employable skills. Positive models of working life and developing a 'can do' attitude; problem solving and social skills.

When planning our activities for the year, the Charity has considered the Charity Commission's guidance on public benefit.

Meeting The Need

The need for local, quality, flexible and affordable play activities is highly essential to the well-being of children and young people. This is even more so important within inner cities where play space is often not practically accessible to children and young people and where the pressures on families overall are greater. We are finding that more schools are requiring our after school club services within their school, more need than we are able to meet at times.

For numerous reasons, it is not always possible for children's social, physical, and creative needs to be met in full by their parents and/or carers'. Attending an after-school club or holiday play scheme can help to alleviate the tensions which are created by poor housing, traffic, crime levels and other social welfare issues. Although schools are now required by the Government's extended services agenda to facilitate out-of-school services, not all schools have the capacity or the will to meet the new challenge of running a sustainable out-of-school provision.

We have identified and attempted to address this issue by providing our services, namely our breakfast and after school clubs, in several primary school settings across South London. Facilitating these provisions has enabled our organisation to further enhance our working knowledge and understanding of the processes and procedures involved in operating within such settings. Additionally it has provided our staff members, including volunteers, with the opportunity to gain vital experience by enabling them to liaise closely with teachers and support workers who have the expertise in specific areas relating to children and young people. Where the opportunity arises, we shall continue to approach schools that do not currently have these provisions and seek to bring the Young People Matter experience to as many children and young people across London as possible.

As an organisation, we continuously strive to find ways to meet the holistic needs of young people and society as a whole. Teaching young people basic but fundamental life lessons can refresh them and provide them with the much needed support and encouragement they need to choose a more positive path. Our dedicated and trained staff team are equipped to relate to children, young people and older youth in a way that schools and educational/academic establishments are often unable to.

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2021**

OBJECTIVES AND ACTIVITIES

Although our primary beneficiaries are children and young people, we aim to continually expand our reach with regard to those who are able to benefit from the work that we do. In recent years, we have steadily increased our involvement with other community groups, namely seniors, the elderly, disabled local residents, lone parents and unemployed individuals.

We continue to place a huge emphasis on community cohesion, with quarterly themed events being held to bring people together. Such events enable individuals, families and groups who would not normally interact with each other to do so.

Young People Matter is a multi-disciplinary community anchor group making a positive difference, by doing things positively, different!

Our philosophy

More than a slogan and much more than just our name, "Young People Matter" is our core philosophy and roots our practices to our values.

Since 2007, Young People Matter (YPM) @YPMCharity has been leading a revolution in youth and childcare practice, intergenerational activities, and community leadership by offering a raft of holistic services and provisions throughout the London borough of Lambeth.

2019 Summary

We have 7 teams operating from 6 sites with a total of 37 full and part time staff. In 2019 we worked with an amazing 7,454 young people in Lambeth.

We are delighted to have received grants from Hyde Charitable Trust, Young Lambeth Cooperative (YLC), The Centre for Theology & Community, London Youth, Charity Aid Foundation (CAF), and The Congregation of the Passion.

Donations & in-kind support from: Stockwell Gardens West Residents Association, Lilian Baylis Technology School, Chapel of Life, Catholics for AIDS Prevention and Support (CAPS) and Juvenis.

We have continued to develop exciting partnerships including St. Giles Trust, Centrepont, The Gypsy Hill Federation, London Assembly, Charity Bank, Croydon Youth Arts Collective, The Fore, The London Marathon Charitable Trust, Radical Recruit, Horn of Africa, and Lambeth Pensioners Action Group

What do we do?

Through safe, fun, and friendly opportunities and experiences, we provide spaces for children and young people to fulfil their individual potential and make positive differences in their lives and communities.

But, we don't just stop there. Our holistic approach to working enables us to support and foster better outcomes for individuals, families, older adults, lone parents, seniors, and other groups within the community to impact change and increase social connectiveness.

2020 was an exciting year for us, we embarked on the biggest strategic overhaul of our programme of activities and the way in which they are monitored and standardised. We increased our working remit with children and families, introduced an intergenerational befriending and support scheme to tackle loneliness and social isolation in older people, and began the process of empowering and amplifying the voices of marginalised women from the East African diaspora within our local community.

We want to tell you all about the incredible impact our work has had in 2019, and how we - with your support - are going to do even more to help in 2020 and the years ahead.

Doing things differently!

In 2017, we set ourselves some ambitious goals around strategic planning, capacity building and high-level engagement and accountability to stakeholders.

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

OBJECTIVES AND ACTIVITIES

Our strategy is inspired by the children and families we serve. We meet local needs for places where children and youth can be happy, safe and fulfil their potential, and where members of the community can meet, organise, engage and enjoy.

- o Through our youth-led programmes, delivered by inspirational leaders, we empower children and young people to find their voices and be their best.

- o By providing skills training and development workshops, and volunteering opportunities, we help parents remove barriers to success and overcome difficult obstacles.

- o By granting access to all, we will continue our work with isolated older adults to prevent loneliness and social isolation.

We are committed to be our best, and get even more children and young people, parents and families, seniors and others proactively involved and engaged in our community call to action to do things positively different.

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our Charity was severely impacted by Covid-19 resulting in prolonged closure to the majority of our core services, increased demand, reduced fundraising activities, a shortage of volunteers, and continuous adjustments having to be made to the way in which our services were delivered. Fortunately, we were able to adapt and meet the emerging needs and challenges of the local community. Around 80% of our team were placed on the government's furlough scheme which helped bolster employee spirits and our own financial resilience. In addition, in collaboration with our Primary School partners we were able to support children of critical key workers and vulnerable children by designing and delivering emerging projects during lockdown.

What we were able to achieve during 2020

- Opened a new wrap-around childcare site

- Succeeded in developing and delivering a new strategic partnership with a primary partner to deliver childcare services during lock down for children of key workers and vulnerable children.

- Secured technology funding to enable us to deliver a range of digitally inclusive online programmes for children and seniors with moderate face-to-face learning. Trained and gave 5 smart tablets to isolated seniors in need.

- Supported the local community during the pandemic, maintaining vital communication with our youth and senior residents through limited in-person visits, outdoor errand runs and essential shopping needs, regular check-ins and morale boosting, stay-in-touch communications.

- Delivered our first ever Holiday Activities Club online in response to lockdown.

There have been many lessons learnt during the pandemic for the charity. We are working toward ensuring the charity is in good financial standing over the next two years, there was a reduction in our income from our wrap around care during the pandemic. Since returning back, the number of service users has reduced, this may be due to parents working from home. We anticipate that this trend will reverse over the next few months barring any new pandemic updates.

Meeting The Need

The need for local, quality, flexible and affordable play activities is highly essential to the well-being of children and young people. This is even more so important within inner cities where play space is often not practically accessible to children and young people and where the pressures on families overall are greater. We are finding that more schools are requiring our after school club services within their school, more need than we are able to meet at times. Due to Clubs closing down during the pandemic we have seen an increase in the number of schools requiring our services.

Attending an after-school club or holiday play scheme can help to alleviate the tensions which are created by poor housing, traffic, crime levels and other social welfare issues. Although schools are now required by the Government's extended services agenda to facilitate out-of-school services, not all schools have the capacity or the will to meet the new challenge of running a sustainable out-of-school provision.

We have identified and attempted to address this issue by providing our services, namely our breakfast and after school clubs, in several primary school settings across South London. Facilitating these provisions has enabled our organisation to further enhance our working knowledge and understanding of the processes and procedures involved in operating within such settings. Additionally it has provided our staff members, including volunteers, with the opportunity to gain vital experience by enabling them to liaise closely with teachers and support workers who have the expertise in specific areas relating to children and young people. Where the opportunity arises, we shall continue to open new sites.

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2021**

As an organisation, we continuously strive to find ways to meet the holistic needs of young people and society as a whole. Teaching young people basic but fundamental life lessons can refresh them and provide them with the much needed support and encouragement they need to choose a more positive path. Our dedicated and trained staff team are equipped to relate to children, young people and older youth in a way that schools and educational/academic establishments are often unable to.

Although our primary beneficiaries are children and young people, we aim to continually expand our reach with regard to those who are able to benefit from the work that we do. In recent years, we have steadily increased our involvement with other community groups, namely seniors, the elderly, disabled local residents, lone parents and unemployed individuals.

We continue to place a huge emphasis on community cohesion, with quarterly themed events being held to bring people together. Such events enable individuals, families and groups who would not normally interact with each other to do so.

Committed to excellence

We want every person to have the best possible experience with us

Our 4 Key messages:

1. We are a community anchor group
2. We provide safe places for children and young people
3. We take a holistic approach to support
4. We are a social connector accessible to all

After School & Breakfast Clubs

Our After School Clubs (ASC's) are fully inclusive and are accessible by way of both school referrals and parental interest. Aimed at children between the ages of 4-11, our ASC's have continued to grow year on year and as of 2021, we currently facilitate a total of 5 provisions across South London.

Running 5 days a week from 3-6pm, our ACS's collectively continue to attract increasing numbers of service users, who are able to partake in a provision which informs, instructs, challenges and empowers them to be the best that they can possibly be.

In addition to providing the children with academic support, our ASC's also place a huge emphasis on their social development, actively encouraging them to make new friends, participate in new games and activities and improve on their general social and life skills. Activities on offer include multi-sports, arts & crafts, cooking, interactive games and computer challenges. This comes in addition to the in-house work that we do with the children to ensure that they make positive progress in their literacy and numeracy.

Our Breakfast Clubs meet an identified need, namely the difficulty faced by many working parents who are stretched for time each morning. Our Breakfast Clubs allow children to eat a healthy breakfast in a safe environment before their first class of the school day. The aim of this service is to help enhance academic performance and behaviour as well as providing a low cost provision which provides each child with a sufficient breakfast each morning. Our goal is to open up 1 after school club each year and over the past 5 years we have been able to achieve this.

2020 Breakfast & After School Club Venues:

- Crawford Primary School, SE5 9NF
- Elm Wood Primary School, SE27 9RR
- Fenstanton Primary School, SW2 3PW
- Reay Primary School, SW9 0EN
- Granton Primary School, SW16 5AN

Average number of After School Club attendees: 160

Average number of Breakfast Club attendees: 80

2020 Half-term and Summer Holiday Camps Venues:

- Lark Hall Primary School, SW4 6PB

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2021**

- Granton Primary SW16 5AN
- Rosendale Primary School, SE21 8LR

Half Term and Summer Holiday Camps

Open to children aged 4-14; our Half Term Holiday Camps continue to grow each year in terms of sites and service users. Attendees are able to partake in a wide range of fun on-site activities and exhilarating off-site trips. In comparison to similar schemes and rival provisions, Young People Matter is widely recognised as being one of the most cost effective providers, allowing low income families to experience the benefits of high quality child care and recreational activities at affordable prices.

Youth Nights & Junior's Club

Our Youth Nights are held twice a week and are open to 14-18 year olds. Attendees are able to take part in a range of activities including group discussions and debates, cooking sessions, fitness classes, indoor and outdoor sports games, dance, drama, computer console games, film nights, table tennis and more. Youth are also able to attend and receive help and support with constructing their CVs and applying for jobs. The main objectives of our youth nights are to support the young men and women in areas of their lives in which they most require support. For some, this may be revision support for upcoming exams, for others this may be finding their first job or even emergency accommodation. For some, this support extends to help exiting a gang. Overall, our youth nights provide youth with a safe environment where they can come together and co-exist peacefully.

Our Junior's Club service is held once a week and is open to 8-14 year olds. This service is designed to encourage and promote the positive development of the young children who attend and they are able to take part in activities which support these goals and aims. The structure has some similar elements as our youth nights, but there is an additional emphasis on preventative work. The hope is that by engaging with juniors at this stage of their lives, we will be able to have a positive and lasting impact in their growth as we are able to form and maintain strong positive relationships. This project has been fund by the London Mayor's.

FINANCIAL REVIEW

Financial position

The charity reported a surplus of £32,446 (2020 - Deficit £29,030) and the trustees are continuing to take every action to eliminate this deficit despite the impact from the pandemic.

The reserves for the year stood at a negative £863 (2020 - negative £33,309).

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

FINANCIAL REVIEW

Partnership, Funders, Service Providers and Supporters

We are grateful to all of the people and organisations that work in partnership with us. We would like to extend our thanks to the following:

Grants received from;

- " Hyde Charitable Trust
- " Young Lambeth Co-operative (YLC)
- " The Centre for Theology & Community
- " London Youth
- " Charity Aid Foundation (CAF)
- " The Congregation of the Passion

Funders

- " National Lottery Awards for All
- " Hyde Southbank Homes
- " The Co-operative (Co-op)
- " St James Palace
- " Sainsbury's

Donations & in-kind support;

- " Stockwell Gardens West Tenants & Residents Association (SGWTRA)
- " Lilan Baylis Technology School
- " Chapel of Life
- " Catholic for AIDS Prevention and Support (CAPS)
- " Juvenis

Each relationship offers a different resource and/or distinctive characteristic. We are constantly seeking to form new working relationships and partnerships with organisations, businesses, and individuals who will be able to assist Young People Matter in achieving our aims and goals.

GOING CONCERN

The Charity's trustees continued to take steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the charity has adequate resources and sufficient sources of funds available for the foreseeable future. The charity applied for and received Covid -19 funding schemes such as the Government Job Retention scheme Grant. The funds were used to finance the charitable activities leading to a surplus of £32,446 (2020: Deficit £29,030) which was used to offset the deficit brought forward reducing it to £688. The Trustees are aware of the financial issue and are looking at possible ways of securing funding to boost the charitable activities. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2021.

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2021**

PLANS FUTURE THE FUTURE

In 2021 Young People Matter will continue to support, nurture, and empower the people from within the communities in which we work. We will be amplifying the voices of East African women. Enabling even more employment success stories for our youth. Helping to reduce loneliness and isolation by building a network of digital resilience for our seniors. Engaging more young people with positive youth development. Increasing community engagement. Advancing social inclusion and promoting more opportunities for every young person to learn, grow and thrive.

We will continue to honour our commitment to providing low cost or free wraparound services for the most vulnerable and at-risk children in need, whilst working with schools and statutory agencies to support families.

In 2020 and beyond, we will continue our strategy of developing and growing support networks, signposts and working partnerships with likeminded individuals, organisations, and businesses in order to better serve and greater impact our community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 5th November 2007 and registered as a charity on 16 March 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event the company wound up members are required to contribute an amount not exceeding £1.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charitable company did not have any funds held as custodian for others.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on **25th January 2022** and signed on its behalf by:



Mrs Mabel Polarin
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOUNG PEOPLE MATTER LTD

Independent examiner's report to the trustees of Young People Matter Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Ebenezer Okai, Bsc, FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 26th January 2022

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	83,322	-	83,322	377,103
Charitable activities	3				
Charitable activities		116,258	206,934	323,192	27,920
Total		199,580	206,934	406,514	405,023
 EXPENDITURE ON					
Charitable activities	4				
Charitable activities		167,134	206,934	374,068	434,053
NET INCOME/(EXPENDITURE)		32,446	-	32,446	(29,030)
 RECONCILIATION OF FUNDS					
Total funds brought forward		(33,309)	-	(33,309)	(4,279)
TOTAL FUNDS CARRIED FORWARD		<u>(863)</u>	<u>-</u>	<u>(863)</u>	<u>(33,309)</u>

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	9	3	1,600
CURRENT ASSETS			
Cash at bank and in hand		55,336	7,444
CREDITORS			
Amounts falling due within one year	10	(56,202)	(42,353)
NET CURRENT ASSETS/(LIABILITIES)		<u>(866)</u>	<u>(34,909)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(863)</u>	<u>(33,309)</u>
NET ASSETS/(LIABILITIES)		<u>(863)</u>	<u>(33,309)</u>
FUNDS	13		
Unrestricted funds		<u>(863)</u>	<u>(33,309)</u>
TOTAL FUNDS		<u>(863)</u>	<u>(33,309)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on **25th January 2022** and were signed on its behalf by:


.....
Mrs Mabel Folarin
Trustee

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Parent funding	80,929	356,023
Donation	1,293	16,009
Other Incomes	<u>1,100</u>	<u>5,071</u>
	<u>83,322</u>	<u>377,103</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	Charitable activities	Total activities
	£	£
Hyde Southwark Homes	-	14,375
Lambeth Youth Cooperative	-	5,475
Big Lottery Fund	37,000	-
Groundwork	8,864	-
CAPS	-	5,070
London Youth	-	3,000
LB Lambeth	22,873	-
Granton Primary School	23,633	-
Hyde Housing Association	1,988	-
Covid-19 Response	20,800	-
HMRC JRS Grant	206,934	-
The Apax Foundation	<u>1,100</u>	<u>-</u>
	<u>323,192</u>	<u>27,920</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)
	£
Charitable activities	<u>374,068</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	266,461	310,143
Rates and water	-	598
Insurance	3,802	3,101
Publication and leaflets	577	1,138
Printing, postage, stationery and telephone	6,576	4,829
Trips and projects	2,413	9,119
Sessional worker	33,830	18,007
Breakfast, Afterschool and Holiday camp	13,163	23,630
Professional fees	3,143	20,336
Training	699	1,013
Travel and subsistence	837	4,950
Website design and computer consumable	-	1,739
Due and subscription	13,383	869
Equipment and materials	24,918	21,952
Hall Hire	-	5,600
Bank charges	149	346
Independent Examiner's fees	2,520	2,520
Loan finance charges	-	2,300
Other Loans Interest	-	128
Depreciation	<u>1,597</u>	<u>1,735</u>
	<u><u>374,068</u></u>	<u><u>434,053</u></u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>1,597</u>	<u>1,735</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	259,813	299,599
Social security costs	4,554	7,992
Other pension costs	<u>2,094</u>	<u>2,552</u>
	<u><u>266,461</u></u>	<u><u>310,143</u></u>

The average monthly number of employees during the year was as follows:

	2021	2020
Admin and project works	<u>37</u>	<u>37</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2020 and 31st March 2021	<u>2,686</u>	<u>3,473</u>	<u>5,940</u>	<u>7,050</u>	<u>19,149</u>
DEPRECIATION					
At 1st April 2020	2,685	3,063	4,752	7,049	17,549
Charge for year	<u>-</u>	<u>409</u>	<u>1,188</u>	<u>-</u>	<u>1,597</u>
At 31st March 2021	<u>2,685</u>	<u>3,472</u>	<u>5,940</u>	<u>7,049</u>	<u>19,146</u>
NET BOOK VALUE					
At 31st March 2021	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>1</u></u>	<u><u>3</u></u>
At 31st March 2020	<u><u>1</u></u>	<u><u>410</u></u>	<u><u>1,188</u></u>	<u><u>1</u></u>	<u><u>1,600</u></u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other loans (see note 11)	40,000	11,393
Social security and other taxes	4,947	15,337
Other creditors	8,615	13,103
Accrued expenses	<u>2,640</u>	<u>2,520</u>
	<u>56,202</u>	<u>42,353</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>40,000</u>	<u>11,393</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets	3	-	3	1,600
Current assets	55,336	-	55,336	7,444
Current liabilities	<u>(56,202)</u>	<u>-</u>	<u>(56,202)</u>	<u>(42,353)</u>
	<u>(863)</u>	<u>-</u>	<u>(863)</u>	<u>(33,309)</u>

13. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	(33,309)	32,446	(863)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>(33,309)</u>	<u>32,446</u>	<u>(863)</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,580	(167,134)	32,446
Restricted funds			
Restricted fund	206,934	(206,934)	-
TOTAL FUNDS	<u>406,514</u>	<u>(374,068)</u>	<u>32,446</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	(4,279)	(29,030)	(33,309)
TOTAL FUNDS	<u>(4,279)</u>	<u>(29,030)</u>	<u>(33,309)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	387,648	(416,678)	(29,030)
Restricted funds			
Restricted fund	17,375	(17,375)	-
TOTAL FUNDS	<u>405,023</u>	<u>(434,053)</u>	<u>(29,030)</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	(4,279)	3,416	(863)
TOTAL FUNDS	<u>(4,279)</u>	<u>3,416</u>	<u>(863)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	587,228	(583,812)	3,416
Restricted funds			
Restricted fund	224,309	(224,309)	-
TOTAL FUNDS	<u>811,537</u>	<u>(808,121)</u>	<u>3,416</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

15. GOING CONCERN

The Charity's trustees continued to take steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the charity has adequate resources and sufficient sources of funds available for the foreseeable future. The charity applied for and received Covid -19 funding schemes such as the Government Job Retention scheme Grant. The funds were used to finance the charitable activities leading to a surplus of £32,446 (2020: Deficit £29,030) which was used to offset the deficit brought forward reducing it to £863. The Trustees are aware of the financial issue and are looking at possible ways of securing funding to boost the charitable activities. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2021.

YOUNG PEOPLE MATTER LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Parent funding	80,929	356,023
Donation	1,293	16,009
Other Incomes	<u>1,100</u>	<u>5,071</u>
	83,322	377,103
Charitable activities		
Hyde Southwark Homes	-	14,375
Lambeth Youth Cooperative	-	5,475
Big Lottery Fund	37,000	-
Groundwork	8,864	-
CAPS	-	5,070
London Youth	-	3,000
LB Lambeth	22,873	-
Granton Primary School	23,633	-
Hyde Housing Association	1,988	-
Covid-19 Response	20,800	-
HMRC JRS Grant	206,934	-
The Apax Foundation	<u>1,100</u>	<u>-</u>
	<u>323,192</u>	<u>27,920</u>
Total incoming resources	406,514	405,023
EXPENDITURE		
Charitable activities		
Wages	259,813	299,599
Social security	4,554	7,992
Pensions	2,094	2,552
Rates and water	-	598
Insurance	3,802	3,101
Publication and leaflets	577	1,138
Printing, postage, stationery and telephone	6,576	4,829
Trips and projects	2,413	9,119
Sessional worker	33,830	18,007
Breakfast, Afterschool and Holiday camp	13,163	23,630
Professional fees	3,143	20,336
Training	699	1,013
Travel and subsistence	837	4,950
Website design and computer consumable	-	1,739
Due and subscription	13,383	869
Equipment and materials	24,918	21,952
Hall Hire	-	5,600
Bank charges	149	346
Carried forward	369,951	427,370

This page does not form part of the statutory financial statements

YOUNG PEOPLE MATTER LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2020
	£	£
Charitable activities		
Brought forward	369,951	427,370
Independent Examiner's fees	2,520	2,520
Loan finance charges	-	2,300
Other Loans Interest	-	128
Fixtures and fittings	409	547
Motor vehicles	<u>1,188</u>	<u>1,188</u>
	<u>374,068</u>	<u>434,053</u>
 Total resources expended	 <u>374,068</u>	 <u>434,053</u>
 Net income/(expenditure)	 <u><u>32,446</u></u>	 <u><u>(29,030)</u></u>

This page does not form part of the statutory financial statements