

**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**

<b>TRUSTEES</b>	Mrs Mabel Folarin Ms Clair Jackson Ms Sara Destruel Mr Thomas Parsons
<b>REGISTERED OFFICE</b>	The Old Laundry 20 Eastcote Street Stockwell SW9 9BY
<b>REGISTERED COMPANY NUMBER</b>	06418296 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1134959
<b>INDEPENDENT EXAMINER</b>	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 **25<sup>th</sup> 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: 26<sup>th</sup> 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	83,322	-	83,322	377,103
<b>Charitable activities</b>	3				
Charitable activities		116,258	206,934	323,192	27,920
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>		199,580	206,934	406,514	405,023
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable activities		167,134	206,934	374,068	434,053
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		32,446	-	32,446	(29,030)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		(33,309)	-	(33,309)	(4,279)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>			
Tangible assets	9	3	1,600
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		55,336	7,444
<b>CREDITORS</b>			
Amounts falling due within one year	10	(56,202)	(42,353)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(866)</u>	<u>(34,909)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(863)</u>	<u>(33,309)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>(863)</u>	<u>(33,309)</u>
<b>FUNDS</b>	13		
Unrestricted funds		<u>(863)</u>	<u>(33,309)</u>
<b>TOTAL FUNDS</b>		<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 **25<sup>th</sup> 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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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**

	<b>2021</b>	<b>2020</b>
	<b>Charitable activities</b>	<b>Total activities</b>
	<b>£</b>	<b>£</b>
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**

	<b>Direct Costs (see note 5)</b>
	<b>£</b>
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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):

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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:

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

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

**9. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>					
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>
<b>DEPRECIATION</b>					
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>
<b>NET BOOK VALUE</b>					
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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**

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>2021 Total funds £</b>	<b>2020 Total funds £</b>
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**

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

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

**Comparatives for movement in funds**

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

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	387,648	(416,678)	(29,030)
<b>Restricted funds</b>			
Restricted fund	17,375	(17,375)	-
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	(4,279)	3,416	(863)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	587,228	(583,812)	3,416
	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>			
Restricted fund	224,309	(224,309)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
<b>Charitable activities</b>		
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>
	323,192	27,920
<b>Total incoming resources</b>	406,514	405,023
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Charitable activities</b>		
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>32,446</u>	<u>(29,030)</u>

This page does not form part of the statutory financial statements