

**VISION YOUTH AND COMMUNITY
(VISION)**

**TRUSTEES ANNUAL REPORT AND
FINANCIAL STATEMENTS**

For The Year Ended 31 March 2021

VISION YOUTH AND COMMUNITY (VISION)

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VISION YOUTH AND COMMUNITY (VISION)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	VISION YOUTH AND COMMUNITY
Charity Number	1139903
Registered Office	1st Floor 59-61 Featherstall Road North Oldham OL9 6QB
Trustees	Mr M Ali Mr E S Ali Mr S Alam Mr A Miah
Secretary	Mr S Alam
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	NatWest Bank plc Chadderton Branch 212 Middleton Road Oldham Lancashire OL9 6WA

Annual Report 2020-2021



**"Vision helped me with my difficulties of pandemic lockdown.
... I've even got my vaccine at the centre too!"**

Chair's Report...

What a year it has been! Who knew that the pandemic would come and have continued for so long! The 2020/2021 year has been a challenging one not just for the organisation, but for us all: as individuals and our communities. Working in an area with a very high concentration of children and young people, Vision continues to be a vibrant and vital resource for the children, young people and the local community.

With the sudden onset on lockdown and restrictions, we adjusted the way in which we operate to maintain our activities to some degree. We looked at way in how to stay engaged and support the communities during this pandemic. We joined forces with local groups, the Council and the NHS to respond to the many needs as a result of the pandemic. The team and the exceptional volunteers continued the expanded work.

The top achievements this year included Vision's involvement in the successful engagement of the community and the resulting massive vaccination take up in the community. Supporting isolating and struggling families with hot food parcels, cooked from our very own community kitchen.

The adapted community provisions saw a greater focus on online and door step covid safe engagements. This year has seen a good range of activities, supporting children, young people, families and the over 50's. We could not achieve the success from the activities without the mountain of volunteering hours put in by the young people's committee, the local community champion, our mentors and local professionals.

We continue to provide space for a wide range of courses delivered at the centre. Our 6th successful year of basic adult learning and the young people's enterprise sessions 'Real Skills Real Money' has been supported and championed by local businesses.

We now need to start planning and preparing for future events as restrictions are being altered. The team has started work on training up the new cohort of young people to carry on the activities with passion and quality.

As ever, I would like to take this time to thank all our supporters and partners for their continued help and support. I would also like to thank all the volunteers and community for their continuous and unrelenting good work and to the staff members and young people whom without any of these project activities would be possible.

Mohammed Ali
Chair

Financial Analysis

Vision's financial year ran from 1st April 2020 to 31st March 2021. During this period the total funding amounted to £61,308 of which £49,056 the total projects expenditure. Cash funds at the end of the financial year was £16,451.

Our financial priorities continue to look at ways to reduce running costs, to raise our profile and continue to be recognised as a contributor to the regeneration of the town.

3 Top Achievements of 2020 – 2021



1. Vaccination Centre Success

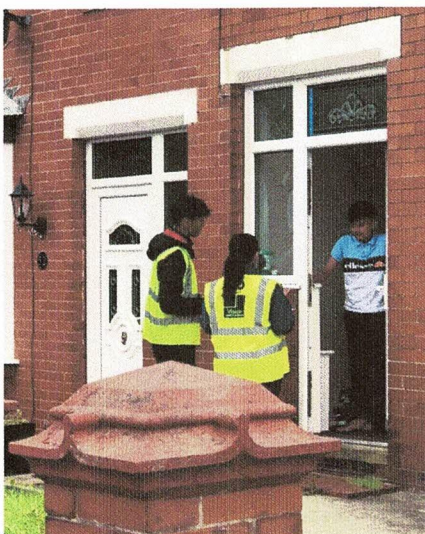
In partnership with the council, NHS CCG and local COVID lead, we managed to play a key role in making our centre the largest COVID pop up site in the country. This attracted media attention from the likes of BBC news.

2. The Kitchen Team Commitment To Food Parcels

Over the last 12 months The Kitchen, Oldham's 1st full time Community Kitchen team consisting of the very young people who have developed through the organisation over the last decade has achieved something that no other youth organisation in Oldham has; they took on the task to provide food to families who are isolating, struggling, going through financial difficulties and anyone in need within the community. The team delivered more than 700 food parcels!



3. Door Step Meetings



With tighter COVID restrictions, we supported our community through doorstep meetings. Doorstep meetings became our signature trademark during covid. In this time, we informed local people of our adapted delivery of activities for children, young people, and families. These meetings played a vital role in seeking out the needs of families so we can deal with their needs directly or signpost them to other organisations.

In partnership with the council, we also used this opportunity to engage the community to provide information regarding covid and vaccinations within our centre.

Our Shuhel applying his learning...

<https://www.youtube.com/watch?v=fvJuNUVyX1Y>



CELEBRATING
40
YEARS

Our Story from 1974...

<https://www.youtube.com/watch?v=RVl9rJlExXY>

This video was shown at the main event held on the 17th November 2015 at the Queen Elizabeth Hall, Oldham, as part of the 40th Celebrations.

Future Roadmap 2021 - 2022

2021-2022 is all about getting things back to normal as best as we can, pandemic rules permitting. Our priorities will be on financial capacity building and delivering deep rooted community work when everything has been reset post lockdown.

We will plan and prepare for future events as restrictions are being altered. The team has started work on training up the new cohort of young people to carry on the activities with passion and quality.

We also need to design new projects as a covid response and recovery. The activities need to be bringing about a substantial difference in the lives of children, young people and families.

Vision will also be involved in the Holiday and Food Activities (HAF) programme with Oldham council in the school holidays. This will focus on children from disadvantaged backgrounds to ensure they are more active over the school holidays and to help support them to eat more healthily and gain a greater knowledge on health and nutrition.

Above all, we need to ensure that we use the experience and success stories we have built this year to attract key partners, funders and to bring about community empowerment.

As the main provider of young people services in Coldhurst, we have to ensure we not only help young people on the path of personal achievement, but we also have to ensure we nurture them to give back therefore building capacity and sustaining community activities.

Thank You



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VISION YOUTH AND COMMUNITY (VISION)
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
VISION YOUTH AND COMMUNITY (VISION)
YEAR ENDED 31 MARCH 2021

I report on the accounts for the year ended 31 March 2021 set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

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

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the Directions given by the Charity commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

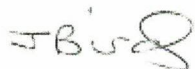
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2021.

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

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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



14th December 2021

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

VISION YOUTH AND COMMUNITY (VISION)

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2021

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
	<i>Notes</i>				
RECEIPTS					
Oldham Metropolitan Borough Council		10,000	-	10,000	9,950
Sponsorships, Donations and Grants	2	43,077	-	43,077	9,279
Other Income	3	8,231	-	8,231	-
TOTAL RECEIPTS		61,308	-	61,308	19,229
PAYMENTS					
Salaries		12,335	-	12,335	12,228
Inland Revenue		216	-	216	165
Rent (including Office Renovation)		10,500	-	10,500	4,250
Venue Hire		-	-	-	4,000
BAME Activities		7,277	-	7,277	-
Covid-19 Safe Work		837	-	837	-
Young People Activities		7,952	-	7,952	11,393
Allotment Project		-	-	-	12
Governance & Administration Expenses		899	-	899	788
General Office Costs		157	-	157	396
Post & Stationery		42	-	42	64
Telephone & Internet		98	-	98	196
IT & Hardware		-	-	-	-
Vehicle Costs		655	-	655	503
Insurance		699	-	699	1,616
Community Kitchen Project		808	-	808	-
Sports & Kitchen Equipment		1,557	-	1,557	217
Maintenance and Building		-	-	-	-
Publicity & Promotions		-	-	-	-
Training		118	-	118	261
Adult Learning		1,340	-	1,340	3,541
Learning Resources		-	-	-	-
Volunteer Costs		3,566	-	3,566	1,033
Bank Charges		-	-	-	12
Sundries		-	-	-	1,000
TOTAL PAYMENTS		49,056	-	49,056	41,675
Net of receipts/(payments)		12,252	-	12,252	(22,446)
Cash funds at 31 March 2020		4,199	-	4,199	26,645
Transfer between Funds		-	-	-	-
Cash funds at 31 March 2021	4	<u>16,451</u>	<u>-</u>	<u>16,451</u>	<u>4,199</u>

VISION YOUTH AND COMMUNITY (VISION)

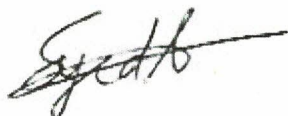
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £
CASH FUNDS			
Cash at Bank	<u>16,451</u>	<u>-</u>	<u>16,451</u>

The financial statements were approved by the Management Committee on the 13th of December 2021 and signed on their behalf:

Signed:



Name: **Syed Ali**
Position: **Treasurer**

VISION YOUTH AND COMMUNITY (VISION)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2021

1. Receipts and Payments Accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Sponsorships, Donations and Grants

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
General Donations	-	-	-	3,029
Onward Homes	-	-	-	5,000
Rotary Club	-	-	-	1,250
Workers Education	4,998	-	4,998	-
BAME Connect	16,239	-	16,239	-
Community Enterprise & Engaging Activities	<u>21,840</u>	<u>-</u>	<u>21,840</u>	<u>-</u>
	<u>43,077</u>	<u>-</u>	<u>43,077</u>	<u>9,279</u>

3. Other Income

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
HMRC Job Retention Scheme Grant	<u>8,231</u>	<u>-</u>	<u>8,231</u>	<u>-</u>
	<u>8,231</u>	<u>-</u>	<u>8,231</u>	<u>-</u>

During the period the charity benefitted from a total of £8,231 of Government Grants from the HMRC Job Retention (JRS) Scheme Grant. In accordance with accounting policy, this credit is included in 'Other Income' within the 'Receipts and Payments Accounts' in the period for which they compensate.

4. Fund Analysis

Fund Name	Balance as at 1 April 2020 £	Receipts £	Payments £	Transfers £	Balance as at 31 March 2021 £
Unrestricted Funds	4,199	61,308	(49,056)	-	16,451
Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds	<u>4,199</u>	<u>61,308</u>	<u>(49,056)</u>	<u>-</u>	<u>16,451</u>