

**VISION YOUTH AND COMMUNITY
(VISION)**

**TRUSTEES ANNUAL REPORT AND
FINANCIAL STATEMENTS**

For The Year Ended 31 March 2023

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 OBA Millenium Cultural Centre Featherstall Road North Oldham OL9 6QB
Trustees	Mr Mohammed Ali Mr Syed Emdad Ali Mr Shahedul Alam Mr Ahad Miah
Secretary	Mr Shahedul 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 2022-2023



"Vision got selected to light the
Queen's Oldham Jubilee Beacon"

Chairs Report...

The team and the exceptional volunteers continued the expanded evening and weekend work. with some key old volunteers soon to go off and develop careers, jobs and education, the team has started work on training up the new cohort of young people to carry on the activities with passion and quality.

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, over 500 people frequently using the services over 2022-2023.

We have maintained the weekly provision, with greater focus on evening and weekend activities. 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 benefiting the families of our children and young people as well as the greater community. Adult learning, Health and well-being and enterprising activities supported and championed by local businesses.

We are approaching yet another millstone to celebrate. 2024 we will be celebrating Vision's 50 Years of inspiring the community. The team and the community are already working on the big plans..

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**

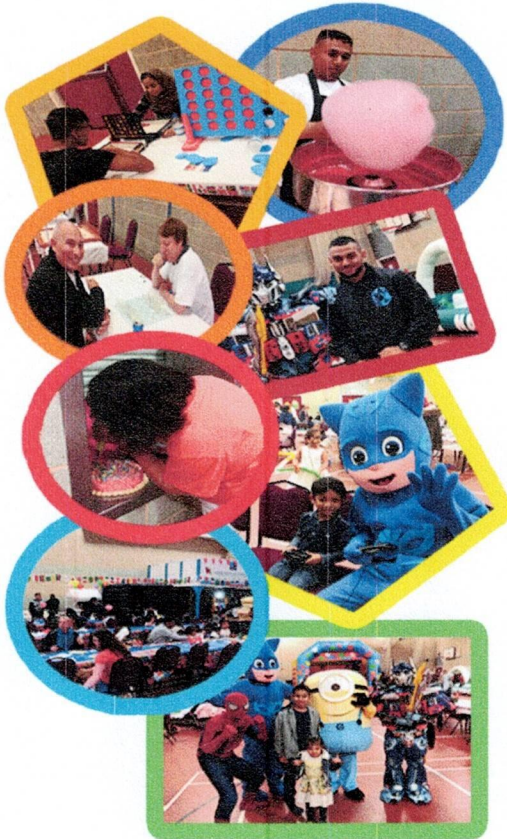
Financial Analysis

Vision's financial year ran from 1st April 2020 to 31st March 2021. During this period the total funding amounted to £125,342 of which £154,445 was the total projects expenditure. Cash funds at the end of the financial year was £572.

Our financial priorities are 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.

Along with our partners, we have given a lot of time in our flagship social enterprise project, Oldham's 1st Community Kitchen. Through the activities we have developed a team of 10 core young people who are steering the day to day activities. Our social enterprise is our small step to become less reliant on grant funding.

5 Key Achievements of 2022 – 2023



1. Holiday Activities Success

This year the school holiday activities brought together over 500 children and young people who benefitted from amazing activities and a hot meal each day.

shared and celebrated the achievements of Coldhurst and the people living in surrounding areas.

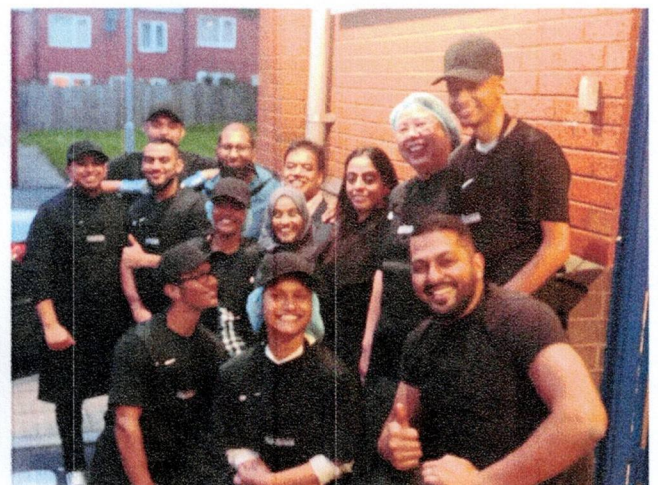
This year over 30 volunteers comprising from participants from the many activities come together to deliver an amazing event!

2. The Kitchen Team Commitment

The 20 Volunteers of The Kitchen team celebrated the achievements of pulling off a summer food festival.

We saw over 480 people attend and enjoy the diverse foods prepared by our own young people and their respective teams.

The team developed through the organisation are already training the next group of young people to take on the task next year. They have made us proud!





"Insp



3. Adult Learning

To celebrate the diversity of the local area and the town, the diversity event supported by our young people, hosted different groups from our adult learning provision. Their task was to use their learning skills in a real life scenario, to cook different world foods, engaging games, arts and crafts, stalls, music, bouncy castles and a host of other fun activities.

We saw over 480 people attend over 2 the two events. Next year has already promised to be much bigger with many more organisations and businesses taking part.

4. My Voice My Community Event 2

At Vision, the activities are always local people led, supported by local businesses and the council in any way they can.

With an ever-changing community and society, we didn't want to take this for granted.

We embarked on a journey to hear the views of the people. Our Walk&Talk and Door2Door outreach successfully engaged and involved not just the vocal and popular but the people most isolated and neglected to the event.

This year more than **550 people** engaged in this event and attended vision's weekly activities and annual events with their families.



Oldham
Council

A big thank you for all of the support:

5. Real Skills Real Money

Our showcase of Vision's enterprise activities has continued to develop our young people with support from our partners. We are working to launch another of Vision's enterprise projects to develop **Start-up Oldham** to empower local people and provide real opportunities in real business.



Our Shuhel applying his learning...

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



Our Story from 1974...

<https://www.youtube.com/watch?v=RVI9rJIExXY>

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 2023 - 2024

Mentoring, academic intervention and enterprise will be the focus. We will work holistically with the different cohorts of the family and have some sessions where we have family learning and fun.

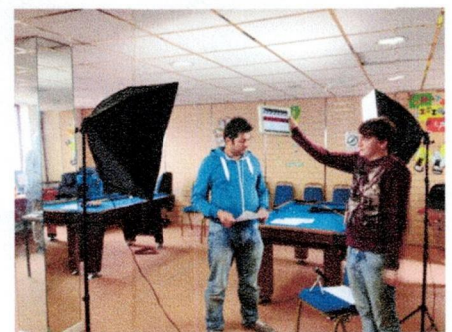
We aim to work asset-based approach with partner organisations, sharing learning and assets to benefit the local community.

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

People led also means ensuring we hear the views of the local people. Our lesson from My Voice My Community Event 2 is to always ensure we first seek to understand the needs. That is the only way our project planning will be relevant to the ever-changing needs of the area and residents.

50 years of inspiring the community!... we have lots to plan for our summer event!

Thank you



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OBA Millennium Centre
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Oldham, OL9 6QB
0161 628 7088
mail@visionoldham.co.uk

A big thank you for all of the support:

VISION YOUTH AND COMMUNITY (VISION)
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
VISION YOUTH AND COMMUNITY (VISION)
YEAR ENDED 31 MARCH 2023

I report on the accounts for the year ended 31 March 2023 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.

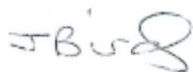
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2023.

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.



26th January 2024

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 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	<i>Notes</i>				
RECEIPTS					
Oldham Metropolitan Borough Council		66,258	-	66,258	103,210
Donations & Grants	2	42,568	-	42,568	74,518
Vaccination Programme		-	-	-	46,251
Refunds		-	-	-	15
Other Income	3	16,516	-	16,516	5,268
TOTAL RECEIPTS		125,342	-	125,342	229,262
PAYMENTS					
Salaries & Sessional Workers		34,700	-	34,700	31,736
Inland Revenue		2,228	-	2,228	405
Rent & Venue Hire		8,500	-	8,500	22,746
Holiday Activities		52,533	-	52,533	100,348
Young People Activities		14,096	-	14,096	10,729
Community Activities		10,806	-	10,806	6,571
Governance & Administration Expenses		1,770	-	1,770	1,858
General Office Costs		-	-	-	-
Post & Stationery		-	-	-	74
Telephone & Internet		419	-	419	384
IT & Hardware		-	-	-	-
Vehicle Costs		-	-	-	-
Insurance		614	-	614	623
Sports & Kitchen Equipment		-	-	-	-
Enterprise Activities (Campervan Project)		13,751	-	13,751	-
Training & Mentoring		474	-	474	3,464
Adult Learning		10,015	-	10,015	25,332
Volunteer Costs		4,121	-	4,121	10,736
Bank Charges		-	-	-	-
Sundries		430	-	430	1,020
TOTAL PAYMENTS		154,457	-	154,457	216,026
Net of receipts/(payments)		(29,115)	-	(29,115)	13,236
Cash funds at 31 March 2022		29,687	-	29,687	16,451
Transfer between Funds		-	-	-	-
Cash funds at 31 March 2023	4	<u>572</u>	<u>-</u>	<u>572</u>	<u>29,687</u>

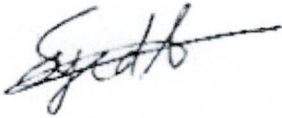
VISION YOUTH AND COMMUNITY (VISION)

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £
CASH FUNDS			
Cash at Bank	<u>572</u>	<u>-</u>	<u>572</u>

The financial statements were approved by the Management Committee on the 24th of January 2024 and signed on their behalf:



Syed Ali
Treasurer

VISION YOUTH AND COMMUNITY (VISION)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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. Donations and Grants

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Action Together	2,500	-	2,500	10,500
Workers Education	15,000	-	15,000	19,993
BAME Connect	21,068	-	21,068	32,395
Inaaya Solutions	4,000	-	4,000	-
Carbon Co-op	-	-	-	9,430
Outta Skool	-	-	-	2,200
	<u>42,568</u>	<u>-</u>	<u>42,568</u>	<u>74,518</u>

3. Other Income

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Holiday Provision Management	14,516	-	14,516	-
Room Hire	2,000	-	2,000	-
HMRC Job Retention Scheme Grant	-	-	-	5,268
	<u>16,516</u>	<u>-</u>	<u>16,516</u>	<u>5,268</u>

In the previous year the charity benefitted from a total of £5,268 of Government Grants from the HMRC Job Retention (JRS) Scheme Grant. In accordance with accounting policy, this credit was included in 'Other Income' within the 'Receipts and Payments Accounts' in the period for which the grant compensated.

4. Fund Analysis

Fund Name	Balance as at 1 April 2022	Receipts	Payments	Transfers	Balance as at 31 March 2023
	£	£	£	£	£
Unrestricted Funds	29,687	125,342	(154,457)	-	572
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>29,687</u>	<u>125,342</u>	<u>(154,457)</u>	<u>-</u>	<u>572</u>