

**VISION YOUTH AND COMMUNITY
(VISION)**

**TRUSTEES ANNUAL REPORT AND
FINANCIAL STATEMENTS**

For The Year Ended 31 March 2024

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 10 Yorkshire Street Oldham OL1 1QT

Annual Report 2023-2024



Chairs Report...

There has been much to celebrate in 2023-2024 and it's been another successful year supporting our communities, our partners and our children, young people and families.

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 an average of 1710 people frequently using the services over the last 12 months in the variety of activities.

We have delivered sessions over the evenings and weekends, with greater focus on holiday 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 delivered at the centre. Our 4th successful year of basic adult learning in partnership with Lifelong Learning and community partners. The Young people's enterprise sessions 'Real Skills Real Money' has been supported and championed by local businesses.

The effects of the cost of living has impacted local families and the organisation alike. The team and our exceptional volunteers continued to keep the activities going, a credit to themselves.

We are approaching yet another millstone to celebrate. We are approaching 50 years. We are very excited by all that we have planned going forward, and proud of our achievements over the last 12 months. After the My Voice My Community Event 2024, we are greatly looking forward to continuing to work with the community to make our community a better place where we can develop new projects and opportunities for the local residents.

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 £75,079 of which £74,194 the total projects expenditure. Cash funds at the end of the financial year was £1457.

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 6 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 2023 – 2024



1. Holiday Activities Success

The Holiday and food activities have seen children and young people enjoying the sessions as well having a tasty nutritious meal.

The programme also serves to develop young people who are school leavers in volunteering with work and transferable skills. To date we have trained over 76 young people over the school holidays.

2. The Kitchen Team Commitment

The Kitchen team consisting of the very young people who have developed through the organisation over the last decade has made us proud!

With young people spring boarding to greater adventures, we have been training the next cohort over the last 12 months.

They have successfully passed the training period and waiting to go live.



3. Volunteer Development

This year 3 community organisations, 2 businesses and over 30 volunteers from the many activities came together to deliver an amazing community event!

4. My Voice My Community Event 2024

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.

2024 saw over 300 people engaged in the build-up of and in the event itself. The team are currently working to implement the ideas.



5. Real Skills Real Money

Groups of young people continued with live enterprising projects with the skill and experience acquired over the enterprise course.

It has been noted how the fun enterprise sessions has helped towards the development of a more confident, able young person who is able to take lead of their own future direction.

Our Shuhel applying his learning...

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



Our Story from 1974...

<https://www.youtube.com/watch?v=RVI9rJIEXY>

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 2024 - 2025

We continue with the targets of the goals set.

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.

To continue with our people led approach, making the activities relevant to the ever-changing needs of the area and residents.

Thank you



Vision Youth & Community
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OBA Millennium Centre
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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 2024

I report on the accounts for the year ended 31 March 2024 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.

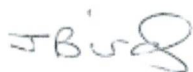
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2024.

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.



31st January 2025

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 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Notes				
RECEIPTS					
Oldham Metropolitan Borough Council		63,089	-	63,089	66,258
Donations & Grants	2	10,490	-	10,490	42,568
Refunds		-	-	-	-
Other Income	3	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>16,516</u>
TOTAL RECEIPTS		75,079	-	75,079	125,342
PAYMENTS					
Salaries & Sessional Workers		12,000	-	12,000	34,700
Inland Revenue		-	-	-	2,228
Rent & Venue Hire		-	-	-	8,500
Holiday Activities		49,780	-	49,780	52,533
Young People Activities		6,679	-	6,679	14,096
Community Activities		-	-	-	10,806
Governance & Administration Expenses		545	-	545	1,770
General Office Costs		396	-	396	-
Post & Stationery		-	-	-	-
Telephone & Internet		479	-	479	419
IT & Hardware		-	-	-	-
Vehicle Costs		-	-	-	-
Insurance		792	-	792	614
Sports & Kitchen Equipment		-	-	-	-
Enterprise Activities (Campervan Project)		-	-	-	13,751
Training & Mentoring		-	-	-	474
Adult Learning		1,000	-	1,000	10,015
Volunteer Costs		2,523	-	2,523	4,121
Bank Charges		-	-	-	-
Sundries		<u>-</u>	<u>-</u>	<u>-</u>	<u>430</u>
TOTAL PAYMENTS		74,194	-	74,194	154,457
Net of receipts/(payments)		885	-	885	(29,115)
Cash funds at 31 March 2023		572	-	572	29,687
Transfer between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash funds at 31 March 2024	4	<u>1,457</u>	<u>-</u>	<u>1,457</u>	<u>572</u>

VISION YOUTH AND COMMUNITY (VISION)

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £
CASH FUNDS			
Cash at Bank	<u>1,457</u>	<u>-</u>	<u>1,457</u>

The financial statements were approved by the Management Committee on the 8th of January 2025 and signed on their behalf:



Syed Ali
Treasurer

VISION YOUTH AND COMMUNITY (VISION)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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 £	2024 Total Funds £	2023 Total Funds £
Action Together	10,490	-	10,490	2,500
Workers Education	-	-	-	15,000
BAME Connect	-	-	-	21,068
Inaaya Solutions	-	-	-	4,000
	<u>10,490</u>	<u>-</u>	<u>10,490</u>	<u>42,568</u>

3. Other Income

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Secondment (English Classes Teacher)	1,500	-	1,500	-
Holiday Provision Management	-	-	-	14,516
Room Hire	-	-	-	2,000
Miscellaneous	-	-	-	-
	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>16,516</u>

4. Fund Analysis

Fund Name	Balance as at 1 April 2023 £	Receipts £	Payments £	Transfers £	Balance as at 31 March 2024 £
Unrestricted Funds	572	75,079	(74,194)	-	1,457
Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds	<u>572</u>	<u>75,079</u>	<u>(74,194)</u>	<u>-</u>	<u>1,457</u>