

MTV Youth Hampton

Charity 1157977

Trustees Annual Report

for the period from 1 September 2019 to 31 August 2020

Reference and Administration Details

Address: St Mary's Parish Office, St Mary's Community Hall, Church Street, Hampton, TW12 2EB

Trustees

Revd Ben Lovell	Chair	Appointed by St Mary's PCC
Holger Marsen	Vice-Chair	
Norma Beresford	Secretary	Appointed by St Mary's PCC
Nigel Francis	Treasurer	Appointed by St Mary's PCC
Carolina Kuzaks-Cardenas		
Chris Thompson		
Mamta Khanna		

Structure, Governance and Management

MTV Youth Hampton is a Charitable Incorporated Organisation governed by its constitution.

The Parochial Church Council of St Mary's Church Hampton may appoint three trustees. Other trustees are elected by the Charity.

The Trustees are responsible for the strategic management of the Charity but the day to day running is the responsibility of the Senior Youth Worker, Nick Neilan. In this he was ably assisted until the end of 2019 by the Youth Worker, Penny Dimond.

Objectives and Activities

The object of the CIO is to guide and support children and young people in Hampton (and nearby areas) in their physical, mental, emotional and spiritual development on their journey to adulthood.

To meet its aims the Charity has two main objectives:

- to run a successful youth club for young people aged 8 to 14 on Friday nights during school term, (including a leadership programme for young leaders aged 13+);
- to mentor a small number of youngsters in special need.

Developments

AstroTurf was laid in the back garden of the bungalow giving a greater opportunity for outdoor activities at Youth Club meetings. This project was almost entirely funded by grants from Harlequins and Heathrow Community Trust and has proved to be a great asset.

Given the economic climate the Trustees decided that it was not the right moment to approach grant makers for funds to buy the bungalow in Oldfield Road, Hampton and instead negotiate a one year extension to the lease from the Council to expire in January 2022. An extension to the temporary Change of Use classification will also be obtained.

Achievements and Performance

From September up until the first lockdown in March 2020, the Charity continued to run a successful youth club on Friday nights.

A standout feature of the club continues to be our team of fifteen Young Leaders (aged 14-17). Our annual team-building residential course in the Autumn of 2019 was again very successful and provided an excellent platform for their continued development. In the Autumn we ran further leadership sessions with them and gave them the responsibility of running more activities at the club. They have done a great job and have grown in confidence through the experience.

Another standout feature has been the rush of new members attending each week. Our first club of the Autumn term was attended by 43 young people and by the time of our last club on Friday 13 March (lockdown 1 then came into place) over 60+ young people were attending every Friday night. By then, 145 young people were now registered members at the club (we re-start the membership from scratch each September).

Numbers are therefore well up on the same period last year when 82 young people were registered with the club at that stage (closing on 110 by the end of Summer 2019).

Each club has run with the brilliant support of our volunteers, who have enabled us to run a variety of activities for the young people such as football, basketball, challenge games, craft, cooking, spray art, painting, Warhammer, STEM and indoor games like table tennis, table football and pool. The trustees are most grateful to all the volunteers for their giving up of time and energy to serve the local youngsters.

Obviously when lockdown came into force in March, we had to close the club doors until restrictions eased. During this time, we adapted our services by continuing to engage our team of 15 Young Leaders by setting twice weekly challenges, made preparations to run online targeted youth work sessions for other members, and provided practical support to 4 older young people (15, 18, 20, 21 years old) who found this period particularly difficult.

When restrictions eased in the Summer, we ran outdoor fitness sessions at the youth club. These have proved particularly successful and next year we plan to expand this provision.

Due to the pandemic, we have had to put on hold our plans to employ a part time Children's Worker, but we hope to advertise this role in the Advent term 2020.

We continue to be a member of the Jack Petchey Award scheme. This brilliant scheme enables us to celebrate the endeavours and achievements of our young people. Due to the pandemic, we only gave out 2 awards this year, but we plan to give out the third at the end of 2020.

As well as the Youth Club, the Charity has run mentoring sessions during the week. 8 young people were provided with additional support to help them with things such as poor mental health, anxiety, depression, low self-esteem, essential life-skills, overcoming disadvantage, employment advice & support, challenging/disruptive behaviour, tension between families.

Plans for the Future

It is planned that in the next financial year a Children's Worker will be employed part-time with the hope that it will prove possible to split Club meetings into two with younger children meeting separately from the older members.

The Trustees plan to extend the rental agreement and then raise funds to buy the Bungalow at the end of the rental agreement. The plan is to use it as a venue for the Youth Club as well as a Community Hub where local groups can hire the rooms for community activities.

Public Benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Financial Review

Reserves: It is the policy of the Trustees to maintain reserves amounting to three months of budgeted expenditure which is taken as £10,000. At the end of the financial year the reserves of unrestricted funds amounted to £55,700 and so easily exceeded the £10,000 target.

Income:

During the year the Charity received the following grants/donations for which the Trustees are very grateful:

£24,000	Hampton Fuel Allotment Charity
£2,375	Heathrow Community Trust (for AstroTurf)
£1,500	Jack Petchey Trust (for activities)
£1,000	Travers Smith

We were also fortunate to receive £3,573 (incl. Gift-Aid) in regular standing orders together with £16,907 (incl. Gift-Aid) in other donations.

Because of the restrictions due to the Corona Virus pandemic we were unable to hold any fund raising activities in the current year.

Expenditure:

The total expenditure for the year was £40K as it was for the previous year. However a drop in expenses because there were no Youth Club meetings in the latter half of the financial year was balanced by the £11,000 cost of renting the bungalow.

Summary:

At the end of the financial year funds stood at £93K compared with £78K at the beginning of the year and the Trustees consider that the Charity's finances are in a healthy position. Donations of £18.2K were added to funds for the possible purchase of the bungalow making the total available £48.2K. This should provide a sound basis on which to approach grant makers for sufficient funds to purchase the bungalow from the local Council.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees

Signature		
Full Name	Rev'd Ben Lovell	Holger Marsen
Position	Chair	Vice Chair
Date		

MTV YOUTH HAMPTON

Financial Statements for the year from 1 September 2019 to 31 August 2020

Receipts and Payments Accounts

Note that the Charity has no Endowed Funds

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Total 2019-20	Total 2018-19
		£	£	£	£	£
Receipts						
Grants	1	0	0	28,875	28,875	27,250
Gift-Aided Donations		3,083	0	0	3,083	4,045
Other Donations	6	1,699	18,200	0	19,899	20,111
Gift Aid recoverable	2	771	0	0	771	1,011
Fund Raising Events		0	0	0	0	2,602
Cash Receipts		1,337	0	0	1,337	1,167
Contributions to Activities		320	0	0	320	820
Hiring out Bungalow		980	0	0	980	0
Other		0	0	0	0	51
Interest		271	0	0	271	217
Total Receipts		<u>8,460</u>	<u>18,200</u>	<u>28,875</u>	<u>55,535</u>	<u>57,274</u>
Payments						
Staff Costs	7	0	0	17,027	17,027	21,113
Hire of Facilities	7	0	0	390	390	1,800
Activities	8	375	0	285	660	3,201
Equipment & Consumables	9	651	0	225	876	468
YMCA Management Fee		0	0	0	0	2,039
Staff Training		0	0	0	0	650
Fund Raising Events		0	0	0	0	703
Takeover costs		0	0	0	0	1,108
Communications		365	0	0	365	213
Insurance		746	0	0	746	721
Miscellaneous Expenses		560	0	0	560	319
Rent of Bungalow		11,000	0	0	11,000	0
Bungalow Operating Expenses	4	2,336	0	0	2,336	2,852
Preparation for Leasing Bungalow		0	0	0	0	4,409
Astro Turf	10	0	0	6,159	6,159	0
Total Payments		<u>16,033</u>	<u>0</u>	<u>24,086</u>	<u>40,119</u>	<u>39,595</u>
Balances brought forward at 1 Sept 2019						
		14,599	30,000	33,108	77,707	60,028
Excess of Receipts over Payments		(7,573)	18,200	4,789	15,416	17,679
Transfer Between Funds	10	471	0	(471)	0	0
Balances carried forward at 31 Aug 2020		<u>7,497</u>	<u>48,200</u>	<u>37,427</u>	<u>93,123</u>	<u>77,707</u>

MTV YOUTH HAMPTON

Financial Statements for the year from 1 September 2019 to 31 August 2020

Statement of Assets and Liabilities

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Total 2019-20	Total 2018-19
		£	£	£	£	£
Current Assets						
Bank Account		17,726	0	20,627	38,352	23,206
Deposit Account		0	48,200	16,800	65,000	50,000
		<u>17,726</u>	<u>48,200</u>	<u>37,427</u>	<u>103,352</u>	<u>73,206</u>
Debtors						
HMRC: Gift Aid Recoverable	2	771	0	0	771	4,501
Total Assets		<u>18,497</u>	<u>48,200</u>	<u>37,427</u>	<u>104,123</u>	<u>77,707</u>
Liabilities	3	11,000	0	0	11,000	0
NET CURRENT ASSETS / (LIABILITIES)	5	<u>7,497</u>	<u>48,200</u>	<u>37,427</u>	<u>93,123</u>	<u>77,707</u>

Approved by the Trustees of MTV Youth Hampton at their meeting on

27 May 2021.

Signed on their behalf by:

Rev'd Ben Lovell (Chair)

and

Mr Holger Marsen (Vice Chair)

MTV YOUTH HAMPTON

Financial Statement for the period from 1 September 2019 to 31 August 2020

Notes to the Financial Statements

Note	Unrestricted Funds £	Restricted Funds £	Total £
1 Grants			
Hampton Fuel Allotment Charity	0	24,000	24,000
Jack Petchey	0	1,500	1,500
Heathrow Community Trust	0	2,375	2,375
Travers Smith	0	1,000	1,000
	<u>0</u>	<u>28,875</u>	<u>28,875</u>
2 Gift Aid Recoverable			
Gift Aid Recoverable 2014 - 19	4,501	0	4,501
Gift Aid Recoverable 2019- 20	771	0	771
Less Payments by HMRC	(4,307)	0	(4,307)
Debt written off (late application)	(194)	0	(194)
	<u>771</u>	<u>0</u>	<u>771</u>
3 Liabilities			
£11,000 is owed to London Borough of Richmond upon Thames for the rent of the bungalow for 11 months.			
4 Bungalow Operating Expenses			
Utilities	1,346		
Planning Fees	487		
Mural	300		
Maintenance	72		
Miscellaneous	131		
	<u>2,336</u>		
5 Net Assets by Fund			
General Fund	7,497	0	7,497
Bungalow Purchase Fund	48,200	0	48,200
HFAC Fund	0	36,261	36,261
Jack Petchey Fund	0	1,153	1,153
Hedley Fund	0	137	137
AstroTurf Fund	0	(125)	(125)
	<u>55,697</u>	<u>37,427</u>	<u>93,123</u>

6 Bungalow Purchase Fund

(Set up in 2018 for funds designated for purchasing the bungalow in the future)

Balance b/fwd	30,000
Grants	18,200
Balance c/fwd	<u>48,200</u>

MTV YOUTH HAMPTON

Financial Statement for the period from 1 September 2019 to 31 August 2020

Notes to the Financial Statements (continued)

Restricted Funds

Note	£		£
7 HFAC Fund			
<i>(For staff costs and hire of venues)</i>			
Staff Costs	17,027	Balance b/fwd	29,678
Hire of Facilities	390		
Balance c/fwd	36,261	Grants	24,000
	<u>53,678</u>		<u>53,678</u>
8 Jack Petchey Fund			
Activities	285	Balance b/fwd	(62)
Balance c/fwd	1,153	Grants	1,500
	<u>1,438</u>		<u>1,438</u>
9 Hedley Fund			
<i>(For purchase of sports equipment)</i>			
Sports Equipment	225	Balance b/fwd	363
Balance c/fwd	137		
	<u>363</u>		<u>363</u>
10 AstroTurf Fund			
<i>(Set up in 2019 to fund the laying of AstroTurf at the bungalow site)</i>			
Purchase of Astro Turf	6,159	Balance b/fwd	3,130
Transfer of surplus	471	Grants	3,375
Balance c/fwd	(125)		
	<u>6,505</u>		<u>6,505</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MTV YOUTH HAMPTON

On accounts for the year
ended

31-08-2020

Charity no
(if any)

1157977

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and
basis of report

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Richard Evans

Date:

24.05.21

Name:

Richard Evans

Relevant professional
qualification(s) or body