

MTV Youth Hampton

Charity 1157977

Trustees Annual Report

for the period from 1 September 2021 to 31 August 2022

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		From 14 June 2022
Nigel Francis	Treasurer	Appointed by St Mary's PCC	
Carolina Kuzaks-Cardenas			Until 14 June 2022
Chris Thompson			

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 by the Youth Worker, Kristy Chow.

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 three main objectives:

- to run a successful youth club for young people aged 11 to 16 on Friday nights during school term (including a leadership programme for young leaders aged 13+);
- to run successful Junior clubs for young people aged 8 – 11 on Monday evenings and early Friday evenings in term time;
- to run a successful mentoring programme, particularly for a small number of youngsters in special need.

Achievements and Performance

From September 2021 to the end of August 2022, the Charity continued to run very successful youth provision for young people aged 7-18.

Here are some of the highlights of the past year:

1. The growth of the club and the impact it continues to have on its members

Despite operating in the midst of a pandemic and the restrictions which were supposed to help, we have supported a record number of young people this year - over 200 young people in the last 12 months. This was made possible through a variety of grants secured for the year which have enabled us to finance a Senior Youth Worker (specialising in fitness, sports coaching & mentoring) and a Children & Youth Support Worker. The positive impact on our young people can be seen in the results of our annual club survey which was completed by 74 club members in June 2022:

- **93%** said their life was better as a result of coming to MTV;
- **91%** said they had made new friends at MTV;
- **93%** said the clubs and activities had improved their skills e.g. leadership, communication, practical skills;
- **88%** said the clubs and activities had improved their mental and emotional health & wellbeing;
- **82%** said the clubs and activities had improved their physical health;
- **82%** said the clubs and activities had improved their confidence.

2. The continued progress of MTV Juniors

On 12 November 2021 we launched our MTV Juniors Friday club. This is in addition to our MTV Juniors Monday club which was set up in April 2021. Both clubs are a big hit with our primary school members and have provided a brilliant environment for our secondary school aged leaders to take on extra responsibility, develop their leadership skills and make a positive difference to those around them. Over 40 primary school members attend the Friday session alone which is supported by a further 9 secondary school aged leaders.

3. The development of upcoming & existing Young Leaders

48 young people have received training and mentoring to develop their leadership skills this year. This has included attending one or more of the following: our 6-week First Aid course, 18-week Sports Leadership programme, 6-week Building Connected Relationships training, Basketball Activator training (1 day) led by StreetGames in conjunction with London Youth, and our ongoing Young Leaders programme.

4. Our expanding mentoring programme

14 young people with an identified need (e.g. disadvantaged background, anxiety, depression, low self-esteem, challenging/disruptive behaviour, bereavement, poor physical health), have received additional support through one to one and small group mentoring this year.

We have also increased our mentoring work in schools. This has included investing a lot of time supporting some pupils with additional needs, such as ASD, ADHD, at St Mary's Hampton Primary School during the unstructured parts of the school day (break & lunch). A further 16 young people also took part in our 6-week small group fitness and mentoring programme at Hampton High secondary school during the summer term. The two groups (a group of eight boys in Year 8 and a group of eight boys in Year 9) undertook a weekly 1-hour fitness/active games session led by MTV followed by a 1-hour small group mentoring session led by the LVA Trust in partnership with MTV. The programme proved even more successful than last year and was recommended by all the participants.

In addition to the above work, 10 young people also received training and small group mentoring to improve their employability and our small group boxing and fitness sessions which run during the week are also flourishing.

5. Jack Petchey Foundation award schemes

We continue to be a member of the Jack Petchey Award scheme (Bronze). The scheme enables us to celebrate the endeavours and achievements of our young people. This year we gave out 3 Achievement Awards to our young people. We were also delighted that our young people nominated Kristy Chow for a Jack Petchey Leader Award in recognition of her outstanding contribution to the youth club and its members. Through her grant award we were able to fund a Trauma Informed Mental Health Practitioner (Joanna Maningas Western of JRM Wellbeing Consultancy) to deliver a superb programme of training to our staff and team of volunteers.

Plans for the Future

1. The Trustees plan to substantially increase the hours of the Senior Youth Worker so that the extra activity witnessed this year can be maintained.

2. The Trustees plan to obtain the use of the bungalow next to St Mary's School on a permanent basis so that the youth clubs have an assured base for the future.

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 £10K. At the end of the financial year the reserves of unrestricted funds amounted to £25.3K and so easily exceeded target.

Income:

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

£13,300	Hampton Fund	Restricted to staff costs
£3,010	Jack Petchey Trust	Restricted to Activities for Awards
£1,500	London Youth Fund	Restricted to the Getting Active Programme
£10,000	Shaftesbury Youth Project	Restricted to funding a part-time Youth Support Worker
£3,100	Sports Learning Fund	Restricted to helping young people engage in sport
£10,000	Local Area Fund	Restricted to funding a part-time Fitness mentor for one year

We were also fortunate to receive £3,710 (incl. Gift-Aid) in regular standing orders together with £5,059 (incl. Gift-Aid) in other donations.

Three fund raising events were held, Christmas Wreath making, Wine Tasting and a Car Wash. These yielded a surplus of £1,008.

The total income for the year was £57K compared with £42K in the previous year, the increase being largely due to the receipt of several additional large grants for specific purposes which are detailed in the accounts of the restricted funds in the notes to the annual accounts.

Expenditure:

The total expenditure for the year was £66K which was £18K higher than in the previous year. £11K of this increase was due to the extra activities funded by additional grants.

The increase in expenditure amounting to £7K in the General Account was largely due to increases in salaries (£2K) and expenditure on equipment (£3K).



Summary:

The General Account showed a deficit of £7K compared with £9K in the previous year. There were particular reasons why £3K of expected income did not materialise but which is likely to be paid in the coming year. Even so, as stated in last year's report, £3K is a structural deficit caused by £12K paid in renting the bungalow. In the short term this can be met from reserves which had been built up with a view to contributing part of the cost of buying the bungalow. The trustees have changed their strategy to one of exploring the possibility of a third party buying the bungalow and leasing it to MTV Youth Hampton on advantageous terms. Should this prove to be successful money designated for the purchase can safely be used to cover the deficit for a few years.

Declaration

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's trustees

Signature		
Name	Rev'd Ben Lovell	Holger Marsen
Position	Chair	Vice Chair
Date	20/12/22	20/12/22

MTV YOUTH HAMPTON

Financial Statements for the year from 1 September 2021 to 31 August 2022

Receipts and Payments Accounts

Note that the Charity has no Endowed Funds

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Total 2021 - 22	Total 2020-21
		£	£	£	£	£
Receipts						
Grants	4	0	0	40,910	40,910	31,625
Gift-Aided Donations	5	4,408	0	0	4,408	2,968
Other Donations	5	3,259	0	0	3,259	5,303
Gift Aid recoverable	5	1,102	0	0	1,102	742
Fund Raising Events	5	1,825	0	0	1,825	670
Cash Receipts	5	3,305	0	0	3,305	772
Other	5	1,800	0	0	1,800	50
Interest	5	228	0	0	228	11
Total Receipts		<u>15,927</u>	<u>0</u>	<u>40,910</u>	<u>56,837</u>	<u>42,141</u>
Payments						
Staff Costs & Wages	6,8a,c-g	0	0	35,833	35,833	26,092
Hire of Facilities & Rent	6,8g	12,680	0	1,380	14,060	13,105
Facilities	6	3,011	0	0	3,011	4,605
Activities & Equipment	6,8b,d-g	4,639	0	3,833	8,472	2,611
Fund Raising Events	6	817	0	0	817	115
Training		0	0	1,975	1,975	0
Miscellaneous Expenses	6	1,392	0	0	1,392	927
Total Payments		<u>22,539</u>	<u>0</u>	<u>43,020</u>	<u>65,560</u>	<u>47,454</u>
Balances brought forward at 1 Sept 2021						
		(4,661)	37,200	55,271	87,810	93,123
Excess of Receipts over Payments						
		(6,612)	0	(2,110)	(8,723)	(5,313)
Transfer Between Funds						
	1	11,000	(11,000)	0	0	0
Balances carried forward at 31 Aug 2022						
		<u>(273)</u>	<u>26,200</u>	<u>53,161</u>	<u>79,087</u>	<u>87,810</u>

MTV YOUTH HAMPTON

Financial Statements for the year from 1 September 2021 to 31 August 2022

Statement of Assets and Liabilities

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Total 2021 - 22	Total 2020-21
Current Assets		£	£	£	£	£
Bank Account		33,402	4,000	361	37,763	44,071
Deposit Account		0	22,200	52,800	75,000	65,000
Cash in Hand		20	0	0	20	1,165
		<u>33,422</u>	<u>26,200</u>	<u>53,161</u>	<u>112,783</u>	<u>110,236</u>
Debtors						
HMRC: Gift Aid Recoverable		1,844	0	0	1,844	742
Total Assets		<u>35,266</u>	<u>26,200</u>	<u>53,161</u>	<u>114,627</u>	<u>110,978</u>
Liabilities	3	<u>35,540</u>	<u>0</u>	<u>0</u>	<u>35,540</u>	<u>23,169</u>
NET CURRENT ASSETS / (LIABILITIES)	2	<u>(273)</u>	<u>26,200</u>	<u>53,161</u>	<u>79,087</u>	<u>87,810</u>

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

Signed on their behalf by:

Rev'd Ben Lovell (Chair)

 20/12/22

and

Mr Holger Marsen (Vice Chair)

 20/12/22

MTV YOUTH HAMPTON
Financial Statement for the period from 1 September 2021 to 31 August 2022

Notes to the Financial Statements

Note

1	Transfers	Unrestricted Funds £	Designated Funds £
	Bungalow Purchase Fund		(15,000)
	Reserve Fund		4,000
	General Fund	11,000	
		<u>11,000</u>	<u>(11,000)</u>

The Trustees agreed to transfer £15K from the Bungalow Purchase Fund, £4K going to set up a designated Reserve Fund and £11K to meet actual and expected deficits in the General Fund.

	Unrestricted Funds £	Restricted Funds £	Total £
2	Net Assets by Fund		
	General Fund	0	(273)
	Reserve Fund	0	4,000
	Bungalow Purchase Fund	15,000	37,200
	Hampton Fund	26,893	26,893
	Jack Petchey Fund	419	419
	London Youth Fund	140	140
	One Richmond Fund	545	545
	Shaftesbury Youth Project	5,942	5,942
	Local Area Fund	4,223	4,223
	<u>25,927</u>	<u>53,161</u>	<u>79,087</u>
3	Liabilities		
	LBRuT rent of bungalow	0	35,000
	Outstanding wages	0	540
	<u>35,540</u>	<u>0</u>	<u>35,540</u>
4	Grants		
	Hampton Fund	13,300	13,300
	Jack Petchey Foundation	3,010	3,010
	London Youth Fund	1,500	1,500
	Shaftesbury Youth Project	10,000	10,000
	Sports Learning Fund	3,100	3,100
	Local Area Fund	10,000	10,000
	<u>0</u>	<u>40,910</u>	<u>40,910</u>

FUNDS

General Fund (Unrestricted fund)

5	Receipts			
	Transfer from Hampton Fund	0	24,426	24,426
	Gift-Aided Donations	4,408	0	4,408
	Other Donations	3,259	0	3,259
	Gift Aid recoverable	1,102	0	1,102
	Fund Raising Events	1,825	0	1,825
	Cash Receipts	3,305	0	3,305
	Contributions to Activities	1,200	0	1,200
	Hiring out Bungalow	600	0	600
	Interest	228	0	228
	<u>15,927</u>	<u>24,426</u>	<u>40,353</u>	

MTV YOUTH HAMPTON

Financial Statement for the period from 1 September 2021 to 31 August 2022

Notes to the Financial Statements continued

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
6 Payments			
Staff Costs & Wages	0	24,426	24,426
Hire of Facilities	680	0	680
Activities	1,726	0	1,726
Equipment & Consumables	2,914	0	2,914
Fund Raising Events	817	0	817
Communications	693	0	693
Insurance	1,113	0	1,113
Miscellaneous Expenses	1,392	0	1,392
Rent of Bungalow	12,000	0	12,000
Bungalow Operating Expenses	1,205	0	1,205
Total Payments	22,539	24,426	46,965

Bungalow Operating Expenses

Utilities	860
Maintenance	235
Miscellaneous	110
	1,205

Designated/Restricted Fund

7 Bungalow Purchase Fund

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

Balance b/fwd	37,200	15,000	52,200
Transfer to General Fund & Reserve Fund	(15,000)	0	(15,000)
Balance c/fwd	22,200	15,000	37,200

8 Restricted Funds

	£		£
8a Hampton Fund			
(For staff costs)			
Staff Costs	23,101	Balance b/fwd	38,019
Wages	1,325		
Balance c/fwd	26,893	Grants	13,300
	51,319		51,319

8b Jack Petchey Fund

Activities	2,577	Balance b/fwd	(15)
Balance c/fwd	419	Grants	3,010
	2,995		2,995

8c London Youth Fund

(Set up in 2020 with a grant for the Getting Active programme)

		Balance b/fwd	315
Wages	1,375	Grant	1,500
Court Hire	300		
Balance c/fwd	140		
	1,815		1,815

MTV YOUTH HAMPTON

Financial Statement for the period from 1 September 2021 to 31 August 2022

Notes to the Financial Statements continued

8d **One Richmond Fund**

(Set up in 2021 to employ young people as interns for youth work)

		Balance b/fwd	1,952
Wages	1,052		
Training	150		
Equipment	205		
Balance c/fwd	545		
	<u>1,952</u>		<u>1,952</u>

8e **Shaftesbury Youth Project**

(Set up in 2021 to employ young people)

		Balance b/fwd	0
		Grant	10,000
Wages	3,595		
Equipment	463		
Balance c/fwd	5,942		
	<u>10,000</u>		<u>10,000</u>

8f **Sports Learning Fund**

(Set up in 2022)

		Balance b/fwd	0
		Grants	3,100
Wages	1,005		
Training	640		
Equipment	270		
Residential Training	1,185		
Balance c/fwd	0		
	<u>3,100</u>		<u>3,100</u>

8g **Local Area Fund**

(Set up in 2021)

		Balance b/fwd	0
		Grant	10,000
Wages	4,380		
Equipment	317		
Court Hire	1,080		
Balance c/fwd	4,223		
	<u>10,000</u>		<u>10,000</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MTV YOUTH HAMPTON

On accounts for the year
ended

31-8-2022

Charity no
(if any)

1157977

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

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:

A. Frost

Date:

24-3-2023

Name:

ANSELM FROST

Relevant professional
qualification(s) or body

(if any):

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Address:

5, ORMOND CRESCENT,
HAMPTON TW12 2TJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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