

MTV Youth Hampton

Charity 1157977

Trustees Annual Report

for the period from 1 September 2022 to 31 August 2023

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	Until 13 June 2023
Holger Marsen	Vice-Chair		
Nigel Francis	Treasurer	Appointed by St Mary's PCC	
Chris Thompson			Until 1 October 2022

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.

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 11+);
- 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 2022 to the end of August 2023, the Charity continued to run very successful youth provision for young people aged 7-18. Provision is delivered by a team of part time staff and adult volunteers.

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 without a Children's Worker until March 2023, we have once again supported a record number of young people this year – nearly 250 young people in the last 12 months.

This was made possible through a variety of grants secured for the year, which enabled us to continue to finance a Senior Youth Worker (specialising in fitness, sports coaching & mentoring) and a Children & Youth Support Worker, the extremely generous support of our regular givers and one-off donors and the enormous dedication of our team of leaders.

The positive impact on our young people can be seen in the results of our annual club survey which was completed by a record 82 club members in June 2023:

- 99% said their life was better as a result of coming to MTV. Last year the figure was 93%.
- 92% said they had made new friends at MTV. Last year the figure was 91%.
- 100% said the clubs and activities that MTV run has improved their skills, e.g. leadership, communication, practical skills. Last year the figure was 93%.
- 96% said the clubs and activities that MTV run has improved their mental and emotional health & wellbeing. Last year the figure was 88%.
- 84% said the clubs and activities that MTV run has improved their physical health. Last year the figure was 82%.
- 95% said the clubs and activities that MTV run had improved their confidence. Last year the figure was 82%.

2. The continued progress of MTV Juniors

This year we've continued to invest in our clubs, providing a variety of quality activities for the young people to get involved with. The Friday Juniors' session alone welcomes in over 40 primary school aged children every week, who are also supported by our brilliant team of Young Leaders (over 10 of them help at each session). These Young Leaders are fantastic peer-to-peer mentors and continue to take on increasing amounts of responsibility, developing their leadership skills and making a positive difference to those around them.

3. The development of upcoming & existing Young Leaders

In total, 26 young people have received training and mentoring to develop their leadership skills this year. For 13 of them, this included a 2-night residential at Hindleap Warren outdoor activity centre from 14-16 July, where the group undertook a series of challenging activities which were specifically designed to test and improve their communication, decision making, teamwork and leadership skills. This trip was only made possible through a residential subsidy from the Jack Petchey Foundation.

4. Our expanding mentoring programme

23 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. Last year the figure was 14 young people.

We have also continued our mentoring work in schools. This has included investing a lot of time supporting certain pupils with additional needs (such as ASD and ADHD) at St Mary's Hampton Primary School during the unstructured parts of the school day (break & lunch).

In addition to the above work, 11 young people also received training and small group mentoring to improve their life skills and/or employability so that they are better prepared to respond to life's challenges.

A quote from our current Children & Youth Support Worker (now 21 years old) who started attending MTV when he was 11 years old:

"I think it's brilliant that the youth club offers real development opportunities and that you can start off as a young club member, become a Young Leader and then end up becoming a paid member of staff. My time with MTV has increased my confidence, helping me massively improve my own leadership, communication skills and employability."

5. Evidence of long-lasting positive change in our young people

Our Senior Young Leaders (17-21 years old) continue to make time to volunteer at the club despite their work, university or college commitments. It has been great to see their ongoing development and hear the positive impact the club has personally had on them. We have also been delighted to hear similar feedback from other past

members who are now young adults. This includes one of our original founding club members in 2011 who is now 25 years old, but still maintains frequent contact with us even though he now lives far away:

“Joining the youth club has had a very big influence on my life. It helped guide me through the most crucial and hard times along with the small and basic things such as being taught how to shave. Coming from a disadvantaged background, personally these little things amount to a lot more. MTV allowed me to pursue my interests and passions, provided a space to express myself, meet new friends and gave me a sense of belonging. The youth club opened up many opportunities that wouldn’t have been possible beforehand. Even in the present, the experiences and guidance I have received have helped shape me to become the person I am today thanks to the role models and care that was provided through MTV.”

Plans for the Future

- 1. The Trustees plan to increase the hours of the Senior Youth Worker so that the extra activity witnessed this year can be maintained.
- 2. The Trustees plan to increase the number of trustees, paying particular attention to diversity and particular skills needed by the charity.
- 3. The trustees plan to update all its policies and to re-organise the administrative structure of the board.

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 £21.2K and so easily exceeded target.

Income:

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

£28,300	Hampton Fund	Restricted to staff costs
£900	Jack Petchey Trust	Restricted to Activities for Awards
£1,600	London Youth Fund	Restricted to the Getting Active Programme
£10,000	Shaftesbury Youth Project	Restricted to funding a part-time Youth Support Worker
£500	Sports Learning Fund	Restricted to helping young people engage in sport

We were also fortunate to receive £3,123 (incl. Gift-Aid) in regular standing orders together with £7,277 (incl. Gift-Aid) in other donations.

Two fund raising events were held, Christmas Wreath making and a very successful sponsored Grim Challenge. These yielded a surplus of £2,225.

The total income for the year was £60.5K compared with £56.8K in the previous year, the increase being largely due to an increase of £2.4K in interest payments as interest rates recovered from the abysmal returns of the previous year.

Expenditure:

The total expenditure for the year was £64.7K which was very slightly down on the previous year.

Summary:

The General Account showed a deficit of nearly £5K compared with £7K in the previous year. Although the deficits have been reduced in the last few years there is clearly still some way to go. The budgeted figure for fundraising events has not been achieved in recent years and with more emphasis on this the deficit will be easily reduced. So



far the deficits have been met by using funds originally designated for the purchase of the bungalow, a scheme which the trustees have put on hold, but this pot is only sufficient to meet deficits of the current scale for a few years.

Considerable extra activity has come from projects supported by specific grants and these are self-financing.

Declaration

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

Signed on behalf of the Charity's trustees

Signature		
Name	Mr Nigel Francis	Miss Catherine Gill
Position	Trustee	Trustee
Date	23/6/24	23.6.24.

MTV YOUTH HAMPTON

Financial Statements for the year from 1 September 2022 to 31 August 2023

Receipts and Payments Accounts

Note that the Charity has no Endowed Funds

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Total 2022 - 23	Total 2021-22
		£	£	£	£	£
Receipts						
Grants	4	0	0	41,300	41,300	40,910
Gift-Aided Donations	5	4,448	0	0	4,448	4,408
Other Donations	5	4,840	0	0	4,840	3,259
Gift Aid recoverable	5	1,112	0	0	1,112	1,102
Fund Raising Events	5	2,585	0	0	2,585	1,825
Cash Receipts	5	2,633	0	0	2,633	3,305
Miscellaneous	5	968	0	0	968	1,800
Interest	5	2,615	0	0	2,615	228
Total Receipts		<u>19,202</u>	<u>0</u>	<u>41,300</u>	<u>60,502</u>	<u>56,837</u>
Payments						
Staff Costs & Wages	6,8a,c,e,g	0	0	36,989	36,989	35,833
Hire of Facilities & Rent	6,8c,g	13,290	0	1,000	14,290	14,060
Facilities	6	4,483	0	0	4,483	3,011
Activities & Equipment	6,8b,c,e	4,866	0	2,121	6,987	8,472
Fund Raising Events	6	360	0	0	360	817
Training	6	250	0	0	250	1,975
Miscellaneous Expenses	6,8d,g	683	0	688	1,371	1,392
Total Payments		<u>23,932</u>	<u>0</u>	<u>40,798</u>	<u>64,729</u>	<u>65,560</u>
Balances brought forward at 1 Sept 2022						
		(273)	26,200	53,161	79,087	87,810
Excess of Receipts over Payments		(4,730)	0	502	(4,227)	(8,723)
Transfer Between Funds	1	4,000	(4,000)	0	0	0
Balances carried forward at 31 Aug 2023		<u>(1,003)</u>	<u>22,200</u>	<u>53,663</u>	<u>74,860</u>	<u>79,087</u>

MTV YOUTH HAMPTON

Financial Statements for the year from 1 September 2022 to 31 August 2023

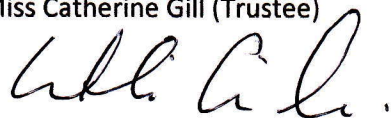
Statement of Assets and Liabilities

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Total 2022 - 23	Total 2021-22
Current Assets		£	£	£	£	£
Bank Account		23,359	0	545	23,904	37,763
Deposit Account		19,682	22,200	53,118	95,000	75,000
Cash in Hand		0	0	0	0	20
		<u>43,041</u>	<u>22,200</u>	<u>53,663</u>	<u>118,904</u>	<u>112,783</u>
Debtors						
HMRC: Gift Aid Recoverable		2,956	0	0	2,956	1,844
Total Assets		<u>45,997</u>	<u>22,200</u>	<u>53,663</u>	<u>121,860</u>	<u>114,627</u>
Liabilities	3	<u>47,000</u>	<u>0</u>	<u>0</u>	<u>47,000</u>	<u>35,540</u>
NET CURRENT ASSETS / (LIABILITIES)	2	<u>(1,003)</u>	<u>22,200</u>	<u>53,663</u>	<u>74,860</u>	<u>79,087</u>

Approved by the Trustees of MTV Youth Hampton on 14 June 2024

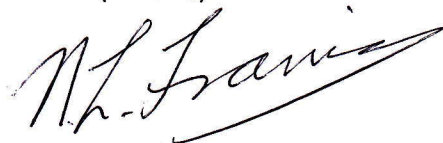
Signed on their behalf by:

Miss Catherine Gill (Trustee)



and

Mr Nigel Francis (Trustee)



MTV YOUTH HAMPTON

Financial Statement for the period from 1 September 2022 to 31 August 2023

Notes to the Financial Statements

Note

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

The Trustees agreed to transfer £4K from the Bungalow Purchase Fund to meet a deficit in the General Fund.

	Unrestricted Funds £	Restricted Funds £	Total £
2	Net Assets by Fund		
	General Fund	(1,003)	0
	Reserve Fund	4,000	0
	Bungalow Purchase Fund	18,200	15,000
	Hampton Fund	0	27,851
	Jack Petchey Fund	0	144
	London Youth Fund	0	168
	Sports Ed Fund	0	500
	Shaftesbury Youth Project	0	10,000
		<u>21,197</u>	<u>53,663</u>
			<u>74,860</u>
3	Liabilities		
	LBRuT rent of bungalow	47,000	0
4	Grants		
	Hampton Fund	0	28,300
	Jack Petchey Foundation	0	900
	London Youth Fund	0	1,600
	Shaftesbury Youth Project	0	10,000
	Sports Ed Fund	0	500
		<u>0</u>	<u>41,300</u>
			<u>41,300</u>

FUNDS

General Fund (Unrestricted fund)

5	Receipts			
	Transfer from Hampton Fund	0	27,341	27,341
	Gift-Aided Donations	4,448	0	4,448
	Other Donations	4,840	0	4,840
	Gift Aid recoverable	1,112	0	1,112
	Fund Raising Events	2,585	0	2,585
	Cash Receipts	2,633	0	2,633
	Contributions to Activities	220	0	220
	Miscellaneous	748	0	748
	Interest	2,615	0	2,615
		<u>19,202</u>	<u>27,341</u>	<u>46,543</u>

MTV YOUTH HAMPTON

Financial Statement for the period from 1 September 2022 to 31 August 2023

Notes to the Financial Statements continued

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
6 Payments			
Staff Costs & Wages	0	27,341	27,341
Hire of Facilities	1,290	0	1,290
Activities	718	0	718
Equipment & Consumables	4,148	0	4,148
Fund Raising Events	360	0	360
Communications	864	0	864
Insurance	984	0	984
Training	250	0	250
Miscellaneous Expenses	683	0	683
Rent of Bungalow	12,000	0	12,000
Bungalow Operating Expenses	2,636	0	2,636
Total Payments	23,932	27,341	51,273

Bungalow Operating Expenses

Utilities	1,704
Maintenance	12
Miscellaneous	920
	2,636

Designated/Restricted Fund

7 Bungalow Purchase Fund

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

Balance b/fwd	22,200	15,000	37,200
Transfer to General Fund	(4,000)	0	(4,000)
Balance c/fwd	18,200	15,000	33,200

8 Restricted Funds

8a Hampton Fund (For staff costs)

Staff Costs	25,381	Balance b/fwd	26,893
Wages (Admin)	1,961		
Balance c/fwd	27,851	Grants	28,300
	55,193		55,193

8b Jack Petchey Fund

Activities	1,175	Balance b/fwd	419
Balance c/fwd	144	Grants	900
	1,319		1,319

8c London Youth Fund

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

Wages	1,350	Balance b/fwd	140
Court Hire	100	Grant	1,600
Equipment	122		
Balance c/fwd	168		
	1,740		1,740

MTV YOUTH HAMPTON

Financial Statement for the period from 1 September 2022 to 31 August 2023

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	545
Admin and on costs	545		
Balance c/fwd	0		
	<u>545</u>		<u>545</u>

8e **Shaftesbury Youth Project**

(Set up in 2021 to employ young people)

		Balance b/fwd	5,942
Wages	5,118	Grant	10,000
Equipment	824		
Balance c/fwd	10,000		
	<u>15,942</u>		<u>15,942</u>

8f **Sports Ed Fund**

(Set up in 2023 with a grant from Barclays)

		Balance b/fwd	0
		Grant	500
Balance c/fwd	500		
	<u>500</u>		<u>500</u>

8g **Local Area Fund**

(Set up in 2021)

		Balance b/fwd	4,223
Wages	3,180		
Court Hire	900		
Admin	143		
Balance c/fwd	0		
	<u>4,223</u>		<u>4,223</u>

- 9 Subsequent to the end of the financial year it has transpired that £5.9K is owed to the charity's Pension Fund. This debt will be paid in the financial year 2023 - 24.



Section A

Independent Examiner's Report

Report to the trustees/
members of

MTV Youth Hampton

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1157977

Set out on pages

1-5

(remember to include the page numbers of additional sheet(s))

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I 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 Act or
- the accounts do not accord with the accounting records

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.

Signed:

A. Frost

Date:

25.5.24

Name:

ANSELMA FROST

Relevant professional
qualification(s) or body
(if any):

Address:

5, ORMOND CRESCENT

HAMPTON TW12 2TJ

Section B

Disclosure

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

MTV Youth Hampton

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1157977

Set out on pages

1-5

(remember to include the page numbers of additional sheet(s))

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I 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 Act or
- the accounts do not accord with the accounting records

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.

Signed:

A. Frost

Date:

25.5.24

Name:

ANSELM FROST

Relevant professional
qualification(s) or body
(if any):

Address:

5, ORMOND CRESCENT

HAMPTON TW12 2TJ

Section B

Disclosure

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