

NORTH MYMMS YOUTH PROJECT

England & Wales - Charity number 1166086

Details

Other names NMYP

Status Registered

Legal form CIO

Registered 2016-03-16

Register [View on the Charity Commission register](#)

Contact

Address 64 Moffats Lane
Brookmans Park
Hatfield
Hertfordshire
AL9 7RU

Phone 01707515513

Email chair@nmyouth.org.uk

Website www.nmyouth.org.uk

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE AGED 9 AND ABOVE, LIVING IN WELHAM GREEN, BROOKMANS PARK, NORTH MYMMS AND THE SURROUNDING AREA THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: The project runs weekly meetings, day trips and overnight residentials for young people. The varied program includes the opportunity to interact with peers in an unstructured environment, organised outdoor and adventurous activities and opportunities for service to the community such as litter picking or maintenance of local amenities such as parks and woodlands.

Classification

- **How:** Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£76,733	£79,276	-	-
2023-08-31	£82,265	£79,487	-	-
2022-08-31	£99,997	£94,253	-	-
2021-08-31	£41,997	£51,858	-	-
2020-08-31	£51,340	£56,318	-	-

Trustees

Name	Role	Appointed
IAIN SIMPSON	Chair	2016-02-07
Dr Anne Broe		2021-09-03
Ian Edmund Milton		2023-06-06
William Johnston		2021-07-11

NORTH MYMMS YOUTH PROJECT

England & Wales - Charity number 1166086

Accounts

North Mymms Youth Project
Summary of Receipts and Payments for the period ended 31 August 2024

Receipts	Year to 31 August 2024	Year to 31 August 2023
Regular activities		
Subscriptions and weekly meeting fees	19,338	30,826
Activities (less refunds paid)	20,195	12,224
Tuck shop sales	2,040	3,706
Summer camp fees (less refunds paid)	13,300	19,880
	54,873	66,635
Fund Raising		
Christmas Fayre	2921	3493
Equipment hire	2055	1,252
Other fund raising events	4241	6,008
	9,217	10,752
Donations (incl Gift Aid claimed)	10,417	628
Grants received in the period	2,226	4,250
Total receipts for the period	<u>76,733</u>	<u>82,265</u>
Payments		
Regular activities		
Meeting expenses	16,623	24,963
Cost of activities	15,353	14,781
Tuck shop costs	1,933	3,794
Club insurance (excluding van)	1,816	1,705
Summer camp costs	27,565	12,133
	63,290	57,376
Purchase of equipment	4,856	8,527
Other costs		
Van - running / maintenance	2,467	2,142
Van - insurance	1,808	1,598
Administration	4,335	6,486
Fund raising expenses	1,916	2,606
Charitable donations	200	200
Special project - improvements at NMY&CC	404	0
Sundry	0	553
	11,130	13,584
Total payments for the period	<u>79,276</u>	<u>79,487</u>
Net receipts for the period	(2,543)	2,778
Surplus brought forward	<u>15,872</u>	<u>13,094</u>
Surplus carried forward	<u>13,329</u>	<u>15,872</u>
Unrestricted cash at bank / in hand	11,561	14,930
Restricted funds (unspent grants)		
For gravel for Community Centre paths	0	700
For D of E set up costs	242	242
For repairs to gazebos and marquees	776	0
For Youth Project insurance	750	0
	13,329	15,872

North Mymms Youth Project
Additional notes for the period ended 31 August 2024

Grants received

North Mymms Parish Council	700	Site rental and equipment hire for Spring 2024 term
Herts County Council	776	For repair of gazebos and marquees
North Mymms Recreational and Charitable Trust	750	For Youth Project insurance
TOTAL	£2,226	

Key assets retained for charity's own use:

Van - Vauxhall Movano Tents Marquee Event shelter and gazebos Table tennis tables Water slide Storage boxes Water heater Brush cutter Spare camping equipment such as mats, sleeping bags, walking boots	Slush machine Tables and benches Football goals Air hockey table Pool table Walkie Talkies Battery powered lights Portable LED floodlights Portable power solution Cooking equipment including gas stoves and gas BBQ
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Signed by two trustees on behalf of all the trustees:

Signature	Print name	Date

Independent examiner’s report to the trustees of North Mymms Youth Project

I report to the trustees on my examination of the accounts of the North Mymms Youth Project (the “Youth Project”) for the 12 months ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Youth Project 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 Youth Project’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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Youth Project as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed:

Name: Robert H Ward

Address: 67 Calder Avenue, Brookmans Park, Hatfield, Herts, AL9 7AJ

Date:

NORTH MYMMS YOUTH PROJECT

England & Wales - Charity number 1166086

Accounts

North Mymms Youth Project
Summary of Receipts and Payments for the period ended 31 August 2023

Receipts	Year to 31 August 2023	Year to 31 August 2022
Regular activities		
Subscriptions and weekly meeting fees	30,825	27,629
Activities (less refunds paid)	12,224	18,281
Tuck shop sales	3,706	3,822
Summer camp fees (less refunds paid)	19,880	<u>24,125</u>
	66,635	73,857
Fund Raising		
Christmas Fayre	3493	0
Equipment hire	1252	2,787
Other fund raising events	6007	<u>9,236</u>
	10,752	12,023
Donations (incl Gift Aid claimed)	628	4,833
Grants received in the period	4,250	8,034
Proceeds from sale of old van and tail lift from new van	0	1,250
Total receipts for the period	<u>82,265</u>	<u>99,997</u>
Payments		
Regular activities		
Meeting expenses	24,963	21,781
Cost of activities	14,781	14,947
Tuck shop costs	3,794	3,892
Club insurance (excluding van)	1,705	1,416
Summer camp costs	12,133	<u>26,519</u>
	57,376	68,555
Purchase of equipment	8,527	14,927
Other costs		
Van - running / maintenance	2,142	2,003
Van - insurance	1,598	1,429
Administration	6,485	4,921
Fund raising expenses	2,606	2,060
Charitable donations	200	0
Sundry	553	<u>358</u>
	13,584	10,771
Total payments for the period	<u>79,487</u>	<u>94,253</u>
Net receipts for the period	2,778	5,744
Surplus brought forward	13,094	<u>7,350</u>
Surplus carried forward	<u>15,872</u>	<u>13,094</u>
Unrestricted cash at bank / in hand	14,930	13,094
Restricted funds - Unspent grants		
Gravel and equipment for Community Centre maintenecance and paths	700	0
D of E set up costs	242	0
	942	
	<u>15,872</u>	<u>13,094</u>

North Mymms Youth Project
Additional notes for the period ended 31 August 2023

Grants received

North Mymms Recreational and Charitable Trust	1,500	Towards insurance costs
Herts County Council (for table tennis table)	600	Towards table tennis table
North Mymms Parish Council	650	Towards tents and air hockey table
Welwyn Hatfield Borough Council	1,500	£300 Brush Cutter, £400 gravel, £500 catering equipment for camping, £300 D of E set up costs
TOTAL	£4,250	

Key assets retained for charity's own use:

Van - Vauxhall Movano Tents Marquee Event shelter and gazebos Table tennis tables Water slide Storage boxes Water heater Brush cutter Spare camping equipement such as mats, sleeping bags, walking boots	Slush machine Tables and benches Football goals Air hockey table Pool table Walkie Talkies Battery powered lights Portable LED floodlights Cooking equipment including gas stoves and gas BBQ
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Signed by two trustees on behalf of all the trustees:

Signature	Print name	Date

Independent examiner's report to the trustees of North Mymms Youth Project

I report to the trustees on my examination of the accounts of the North Mymms Youth Project (the "Youth Project") for the 12 months ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Youth Project 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 Youth Project'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Youth Project as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed:

Name: Robert H Ward

Address: 67 Calder Avenue, Brookmans Park, Hatfield, Herts, AL9 7AJ

Date: 15 May 2024

NORTH MYMMS YOUTH PROJECT

England & Wales - Charity number 1166086

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name North Mymms Youth Project

Other names charity is known by

Registered charity number (if any) 1166086

Charity's principal address
 White Lodge, Great North Road
 North Mymms, Hatfield
 Herts
Postcode AL9 6DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Iain Simpson	Chair		
2	Anne Broe			
3	Mark Johnston			
4	Andrew Moore		1/9/21 - 7/2/22	
5	Dan Parry		1/9/21 - 7/2/22	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance in life and help young people aged 9 and above living in Welham Green, Brookmans Park, North Mymms and surrounding areas

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- (A) The provision of recreational and leisure time activities provided in the interest of social welfare designed to improve the conditions of life
- (B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has run a weekly program of meetings, along with numerous additional activities across a wide range of pursuits including day trips, overnight residentials and a week long summer camp

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain reserves of at least one term's worth of expenses so that in the event of an unexpected break in the project's activities, the charity can fully refund any advance payments from members and settle any other existing commitments for planned activities

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

North Mymms Youth Project
Summary of Receipts and Payments for the period ended 31 August 2022

Receipts	Year to 31 August 2022	Year to 31 August 2021
Regular activities		
Subscriptions and weekly meeting fees	27,629	5,672
Activities (less refunds paid)	18,281	4,331
Tuck shop sales	3,822	950
Summer camp fees (less refunds paid)	<u>24,125</u>	<u>12,821</u>
	73,857	23,775
Fund Raising		
Christmas Fayre	0	0
Equipment hire	2,787	3,436
Other fund raising events	<u>9,236</u>	<u>292</u>
	12,023	3,728
Donations (incl Gift Aid)	4,833	2,061
Grants received in the period	8,034	12,434
Proceeds from sale of old van and tail lift from new van	1,250	0
Total receipts for the period	<u>99,997</u>	<u>41,997</u>
Payments		
Regular activities		
Meeting expenses	21,781	3,949
Cost of activities	14,947	6,002
Tuck shop costs	3,892	772
Club insurance (excluding van)	1,416	1,213
Summer camp costs	<u>26,519</u>	<u>13,115</u>
	68,555	25,051
Purchase of equipment	14,927	5,801
Purchase of van	0	13,304
Other costs		
Van - running / maintenance	2,003	1,856
Van - insurance (for 2 vans in 2021)	1,429	1,943
Administration	4,921	3,145
Fund raising expenses	2,060	190
COVID community support project	0	64
Sundry	<u>358</u>	<u>505</u>
	10,771	7,703
Total payments for the period	<u>94,253</u>	<u>51,858</u>
Net (payments) / receipts for the period	5,744	(9,861)
Surplus brought forward	<u>7,350</u>	<u>17,210</u>
Surplus carried forward	<u>13,094</u>	<u>7,350</u>
Unrestricted cash at bank / in hand	13,094	6,298
Restricted funds - new equipment and training costs	0	1,052
Restricted funds - insurance costs	<u>0</u>	<u>1,500</u>
	<u>13,094</u>	<u>7,350</u>

North Mymms Youth Project
Additional notes for the period ended 31 August 2022

Grants received

UK Youth Fund (from Julia and Hans Rausing Trust)	£1,610	COVID resilience grant - to cover expenditure 1 Aug 2021 - 31 Jan 2022
Herts County Council	£1,020	Towards replacement camping equipment
Welwyn Hatfield Community Fund	£3,804	Towards Portable LED floodlights
Herts Community High Sheriff Award	£1,000	No restrictions - used towards general running costs
North Mymms Parish Council	£600	Towards Portable LED floodlights
TOTAL	£8,034	

Key assets retained for charity's own use:

Van - Vauxhall Movano Tents Marquee Event shelter and gazebos Table tennis tables Water slide Storage boxes Water heater Spare camping equipment such as mats, sleeping bags, walking boots	Slush machine Tables and benches Football goals Air hockey table Pool table Walkie Talkies Battery powered lights Portable LED floodlights Cooking equipment including gas stoves and gas BBQ
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Signed by two trustees on behalf of all the trustees:

Signature	Print name	Date

Independent examiner’s report to the trustees of North Mymms Youth Project

I report to the trustees on my examination of the accounts of the North Mymms Youth Project (the “Youth Project”) for the 12 months ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Youth Project 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 Youth Project’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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Youth Project as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed:

Name: Robert H Ward

Address: 67 Calder Avenue, Brookmans Park, Hatfield, Herts, AL9 7AJ

Date: 26 June 2023

North Mymms Youth Project
Summary of Receipts and Payments for the period ended 31 August 2022

Receipts	Year to 31 August 2022	Year to 31 August 2021
Regular activities		
Subscriptions and weekly meeting fees	27,629	5,672
Activities (less refunds paid)	18,281	4,331
Tuck shop sales	3,822	950
Summer camp fees (less refunds paid)	<u>24,125</u>	<u>12,821</u>
	73,857	23,775
Fund Raising		
Christmas Fayre	0	0
Equipment hire	2,787	3,436
Other fund raising events	<u>9,236</u>	<u>292</u>
	12,023	3,728
Donations (incl Gift Aid)	4,833	2,061
Grants received in the period	8,034	12,434
Proceeds from sale of old van and tail lift from new van	1,250	0
Total receipts for the period	<u>99,997</u>	<u>41,997</u>
Payments		
Regular activities		
Meeting expenses	21,781	3,949
Cost of activities	14,947	6,002
Tuck shop costs	3,892	772
Club insurance (excluding van)	1,416	1,213
Summer camp costs	<u>26,519</u>	<u>13,115</u>
	68,555	25,051
Purchase of equipment	14,927	5,801
Purchase of van	0	13,304
Other costs		
Van - running / maintenance	2,003	1,856
Van - insurance (for 2 vans in 2021)	1,429	1,943
Administration	4,921	3,145
Fund raising expenses	2,060	190
COVID community support project	0	64
Sundry	<u>358</u>	<u>505</u>
	10,771	7,703
Total payments for the period	<u>94,253</u>	<u>51,858</u>
Net (payments) / receipts for the period	5,744	(9,861)
Surplus brought forward	<u>7,350</u>	<u>17,210</u>
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Unrestricted cash at bank / in hand	13,094	6,298
Restricted funds - new equipment and training costs	0	1,052
Restricted funds - insurance costs	<u>0</u>	<u>1,500</u>
	<u>13,094</u>	<u>7,350</u>

North Mymms Youth Project
Additional notes for the period ended 31 August 2022

Grants received

UK Youth Fund (from Julia and Hans Rausing Trust)	£1,610	COVID resilience grant - to cover expenditure 1 Aug 2021 - 31 Jan 2022
Herts County Council	£1,020	Towards replacement camping equipment
Welwyn Hatfield Community Fund	£3,804	Towards Portable LED floodlights
Herts Community High Sheriff Award	£1,000	No restrictions - used towards general running costs
North Mymms Parish Council	£600	Towards Portable LED floodlights
TOTAL	£8,034	

Key assets retained for charity's own use:

Van - Vauxhall Movano Tents Marquee Event shelter and gazebos Table tennis tables Water slide Storage boxes Water heater Spare camping equipment such as mats, sleeping bags, walking boots	Slush machine Tables and benches Football goals Air hockey table Pool table Walkie Talkies Battery powered lights Portable LED floodlights Cooking equipment including gas stoves and gas BBQ
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Signed by two trustees on behalf of all the trustees:

Signature	Print name	Date

Independent examiner’s report to the trustees of North Mymms Youth Project

I report to the trustees on my examination of the accounts of the North Mymms Youth Project (the “Youth Project”) for the 12 months ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Youth Project 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 Youth Project’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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Youth Project as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed:

Name: Robert H Ward

Address: 67 Calder Avenue, Brookmans Park, Hatfield, Herts, AL9 7AJ

Date: 26 June 2023

NORTH MYMMS YOUTH PROJECT

England & Wales - Charity number 1166086

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name	North Mymms Youth Project		
Other names charity is known by			
Registered charity number (if any)	1166086		
Charity's principal address	White Lodge, Great North Road		
	North Mymms, Hatfield		
	Herts		
	Postcode	AL9 6DA	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Kettel		1/9/20 - 11/4/21	
2	Iain Simpson	Chair		
3	Robert Dreblow		1/9/20 - 11/7/21	
4	Andrew Moore			
5	Dan Parry			
6	Anne Broe		11/7/21 - 30/9/21	
7	Mark Johnston		11/7/21 - 30/9/21	
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance in life and help young people aged 9 and above living in Welham Green, Brookmans Park, North Mymms and surrounding areas

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- (A) The provision of recreational and leisure time activities provided in the interest of social welfare designed to improve the conditions of life
- (B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

The charity has run a weekly program of meetings, along with numerous additional activities across a wide range of pursuits including day trips, overnight residentials and a week long summer camp

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain reserves of at least one term's worth of expenses so that in the event of an unexpected break in the project's activities, the charity can fully refund any advance payments from members and settle any other existing commitments for planned activities

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

North Mymms Youth Project
Summary of Receipts and Payments for the period ended 31 August 2021

Receipts	Year to 31 August 2021	Year to 31 August 2020
Regular activities		
Subscriptions and weekly meeting fees	5,672	10,234
Activities (less refunds paid)	4,331	4,427
Tuck shop sales	950	1,340
Summer camp fees (less refunds paid)	<u>12,821</u>	<u>10,300</u>
	23,775	26,301
Fund Raising		
Christmas Fayre	0	5,326
Equipment hire	3,436	1,217
Other fund raising events	<u>292</u>	<u>1,488</u>
	3,728	8,031
Donations (incl Gift Aid)	2,061	8,460
COVID community support project	-	2,898
Grants received in the period	12,434	5,650
Total receipts for the period	<u>41,997</u>	<u>51,340</u>
Payments		
Regular activities		
Rent of premises	300	3,379
Meeting expenses	3,649	5,563
Cost of activities	6,002	10,289
Tuck shop costs	772	951
Club Insurance (excluding van)	1,213	1,209
Summer camp costs	<u>13,115</u>	<u>12,648</u>
	25,051	34,039
Fees paid for postponed activities	0	5,767
Purchase of equipment	5,801	3,242
Purchase of van	13,304	0
Other costs		
Van - running / maintenance	1,856	801
Van - insurance (for 2 vans in 2021)	1,943	859
Administration	3,145	4,154
Fund raising expenses	190	1,106
COVID community support project	64	3,344
Sundry	<u>505</u>	<u>3,006</u>
	7,703	13,270
Total payments for the period	<u>51,858</u>	<u>56,318</u>
Net (payments) / receipts for the period	(9,861)	(4,978)
Surplus brought forward	<u>17,210</u>	<u>22,188</u>
Surplus carried forward	<u>7,350</u>	<u>17,210</u>
Unrestricted cash at bank / in hand	6,298	10,710
Restricted funds - new equipment and training costs	1,052	0
Restricted funds - summer camp fees	0	500
Restricted funds - towards replacement van (fund raising)	0	2,000
Restricted funds - towards replacement van (grant)	0	3,000
Restricted funds - insurance costs	<u>1,500</u>	<u>1,000</u>
	<u>7,350</u>	<u>17,210</u>

North Mymms Youth Project
Additional notes for the period ended 31 August 2021

Grants received

Hertfordshire Community Foundation	£5,000	Towards a replacement van
North Mymms Parish Council	£700	Towards mess tent
Welwyn Hatfield Borough Council - Community Grant	£1,400	Replacement camping equipment
Youth COVID Support Fund	£1,848	Towards fixed costs
North Mymms Recreational and Charitable Trust	£1,500	Towards insurance costs
Welwyn Hatfield Borough Council	£1,486	Various including equipment, training and DBS check fees
Arnold Clark Community Fund	£500	No restrictions

Key assets retained for charity's own use:

Van - Mercedes Sprinter Van - Vauxhall Movano Tents Marquee Table tennis tables Water slide Storage boxes Spare camping equipment such as mats, sleeping bags, walking boots	Slush machine Tables and benches Football goals Event shelter and gazebos Air hockey table Walkie Talkies Pool table Cooking equipment including gas stoves and gas BBQ
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Signed by two trustees on behalf of all the trustees:

Signature	Print name	Date

Independent examiner's report to the trustees of North Mymms Youth Project

I report to the trustees on my examination of the accounts of the North Mymms Youth Project (the "Youth Project") for the 12 months ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Youth Project 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 Youth Project'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Youth Project as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed:

Name: Robert H Ward

Address: 67 Calder Avenue, Brookmans Park, Hatfield, Herts, AL9 7AJ

Date: 19 June 2022

NORTH MYMMS YOUTH PROJECT

England & Wales - Charity number 1166086

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2018		31	08	2019

Section A Reference and administration details

Charity name North Mymms Youth Project

Other names charity is known by

Registered charity number (if any) 1166086

Charity's principal address
 White Lodge, Great North Road
 North Mymms, Hatfield
 Herts
Postcode AL9 6DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Kettel	Chair		
2	Iain Simpson			
3	Robert Dreblow			
4	Andrew Moore			
5	Dan Parry			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance in life and help young people aged 9 and above living in Welham Green, Brookmans Park, North Mymms and surrounding areas

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- (A) The provision of recreational and leisure time activities provided in the interest of social welfare designed to improve the conditions of life
- (B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has run a weekly program of meetings, along with numerous additional activities across a wide range of pursuits including day trips, overnight residentials and a week long summer camp

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain reserves of at least one term's worth of expenses so that in the event of an unexpected break in the project's activities, the charity can fully refund any advance payments from members and settle any other existing commitments for planned activities

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

North Mymms Youth Project
Summary of Receipts and Payments for the period ended 31 August 2020

Receipts	Year to 31 August 2020	Year to 31 August 2019
Regular activities		
Subscriptions and weekly meeting fees	10,234	13,899
Activities (less refunds paid)	4,427	7,963
Tuck shop sales	1,340	1,592
Summer camp fees (less refunds paid)	<u>10,300</u>	<u>8,242</u>
	26,301	31,696
Fund Raising		
Christmas Fayre	5,326	4,046
Other fund raising events	<u>1,488</u>	<u>3,796</u>
	6,814	7,842
Donations (incl gift aid and for use of equipment)	9,677	5,199
COVID community support project	2,898	0
Grants received in the period	5,650	5,088
Total receipts for the period	<u>51,340</u>	<u>49,825</u>
Payments		
Regular activities		
Rent of premises	3,379	3,549
Meeting expenses	5,563	8,239
Cost of activities	10,289	7,697
Tuck shop costs	951	1,807
Club Insurance (excluding van)	1,209	1,155
Summer camp costs	<u>12,648</u>	<u>13,131</u>
	34,039	35,578
Fees paid for postponed activities	5,767	0
Purchase of equipment	3,242	2,323
Other costs		
Van - running / maintenance	801	2,119
Van insurance	859	861
Administration / consumables	4,154	2,895
Fund raising expenses	1,106	2,268
COVID community support project	3,344	0
Sundry (incl garage repairs and scout hut repairs)	<u>3,006</u>	<u>413</u>
	13,270	8,556
Total payments for the period	<u>56,318</u>	<u>46,457</u>
Net (payments) / receipts for the period	(4,978)	3,368
Surplus brought forward	<u>22,188</u>	18,820
Surplus carried forward	<u>17,210</u>	<u>22,188</u>
Unrestricted cash at bank / in hand	10,710	20,002
Restricted funds		
Training costs	0	186
For new equipment	0	2,000
Summer camp fees (potentially repayable)	500	0
Towards replacement van (fund raising)	2,000	0
Towards replacement van (grant)	3,000	0
Towards insurance costs	<u>1,000</u>	<u>0</u>
	6,500	2,186
	<u>17,210</u>	<u>22,188</u>

North Mymms Youth Project
Additional notes for the period ended 31 August 2020

Grants received

Hertfordshire County Council	1,000	COVID community support project
North Mymms Parish Council	650	Originally towards mess tent. Permission sought to use towards COVID community support project
John Apthorpe Charity	3,000	Towards a replacement van
North Mymms Recreational and Charitable Trust	1,000	Towards insurance costs

Key assets retained for charity's own use:

- Van - Mercedes Sprinter**
- Tents**
- Marquee**
- Cooking equipment including gas stoves and gas BBQ**
- Table tennis tables**
- Water slide**
- Storage boxes**
- Walkie Talkies**
- Air hockey / pool tables**

Signed by two trustees on behalf of all the trustees:

Signature	Print name	Date

Independent examiner's report to the trustees of North Mymms Youth Project

I report to the trustees on my examination of the accounts of the North Mymms Youth Project (the "Youth Project") for the 12 months ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the Youth Project 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 Youth Project'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Youth Project as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed:

Name: Robert H Ward

Address: 67 Calder Avenue, Brookmans Park, Hatfield, Herts, AL9 7AJ

Date: 28 June 2021