



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

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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 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

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