

# VISION 4 YOUTH

England & Wales · Charity number 1172352

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-03-30

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

## Contact

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**Address** c/o Council Offices  
Reading Road  
Yateley  
Hampshire  
England  
GU46 7RP

**Phone** 07423 336516

**Email** [office@vision4youth.org.uk](mailto:office@vision4youth.org.uk)

**Website** [www.vision4youth.org.uk](http://www.vision4youth.org.uk)

## Activities

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**Objects:** TO ACT AS A RESOURCE FOR YOUNG PEOPLE AGED UP TO 25 IN YATELEY AND THE SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:- ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;- ADVANCING EDUCATION;- RELIEVING UNEMPLOYMENT;- PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

**Activities:** Providing youth clubs and services to young people in the Yateley, Hampshire area aged 11-25

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,068	£55,217	-	-
2024-03-31	£60,757	£56,367	-	-
2023-03-31	£47,428	£43,669	-	-
2022-03-31	£49,938	£30,855	-	-
2021-03-31	£20,006	£24,616	-	-

## Trustees

Name	Role	Appointed
<b>Pamela Phelps-Jones</b>	Chair	2020-07-20
Angela Main		2026-02-09
David Michael Woodhead		2026-01-22
Elizabeth Karen Hesketh		2022-08-01
Helen Mary Slater		2022-08-01
Kevin Coleman		2025-02-24
Michelle Woolmer		2026-02-09

**VISION 4 YOUTH**

England & Wales - Charity number 1172352

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# Accounts

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## Vision 4 Youth Chair's Report 2024-25

It has been another busy year with all our clubs up and running both at St Barnabas and The Tythings.

Vision 4 Youth has continued to successfully offer the community our clubs at the Tythings Youth Suite:

- **Creative Club**, Tuesdays, for 11 to 18 years old run by Jacqui.
- **Youth Club**, Thursdays, for 11 to 14 years old run by Jacqui and Sally.
- **Friday Night Youth Club**, for 11 to 18 years old run by Sally and Macy.
- **Blue Sky Club**, for 11 to 18 years old for young neurodiverse people run by Greg.

And at St Barnabas Church, Darby Green:

- **Darby Green Youth Café**, Mondays for an 11 to 25 age range run by Natasha.
- **Blackwater Youth Club**, Wednesdays for 11 to 18 years old run by Sally and Karla.

In addition, we have continued with:

- **HAF (Holiday Activities & Food)** over the school holidays was offered again this year at The Youth Suite.
- **Social Prescribing** led by Karla.

This year our HAF programme was led by enthusiastic new staff, who got on well with the young people. V4Y offered a good menu of activities for the young people attending. Our HAF was chosen by the Holiday Activities and Food Programme to receive a visit from Hampshire County Councillor Roz Chadd, the Executive Lead Member for Children's Services and from Tanya McCormack from the Department of Education. V4Y was chosen to receive a visit from these VIPs as it is an excellent example of a successful HAF for young people aged 11-18 years. The Department of Education have announced HAF funding for the next 3 years and we intend to continue to offer this service to our community.

V4Y was invited by Rushmoor Borough Council to extend our social prescriber service in their borough. This means taking on a second Social Prescriber to work in schools in Rushmoor.

A highlight of the year was Nicola Dyer's successful completion of the London Marathon while pregnant – quite an achievement! Nicola raised just over £3,000 For V4Y and now she has a new addition to the family who arrived on 1<sup>st</sup> September.

I want to take this opportunity to express my thanks to **everyone** for their continued support and hard work to provide our local youth with a multitude of services and safe spaces to spend their leisure time. Thank you to V4Y supporters: the Co-op and Sainsburys, Lefevres, St Peter's and St Barnabas Churches and the Town Council. My especial thanks go to all the staff and volunteers. None of these clubs and activities would happen without you making an incredible difference to the lives and outlook of our local young people.

Pam Phelps-Jones  
Chair of Trustees V4Y



Section A

Independent Examiner's Report

Report to the trustees

VISION 4 YOUTH

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1172352

Set out on pages

3 - 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 DD / MM / YYYY.

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

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:

Date:

Name:

Paul Sudell

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

Address:

Fernhill Cottage, Fernhill Lane,

Blackwater, Camberley

Surrey GU17 9HE

**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.**

Empty box for disclosure details.

<b>Vision 4 Youth - Statement of Financial Activities</b>						
<b>1st April 2024 - 31st March 2025</b>						
	Notes	Unrestricted Funds	Restricted Funds	Endowment funds	Total Funds	Prior year total funds
		£	£	£	£	£
<b>Income from:</b>						
Donations and legacies	1	18800.23	57874.11		76674.34	59196.62
Charitable activities	2	674.20			674.20	912.14
Other trading activities	3	295.50			295.50	407.86
Investments	4	423.93			423.93	240.29
<b>Total</b>		<b>20193.86</b>	<b>57874.11</b>	<b>0.00</b>	<b>78067.97</b>	<b>60756.91</b>
<b>Expenditure on:</b>						
Raising funds	5	180.00			180.00	180.00
Charitable activities	6	13462.64	41565.07		55027.71	55181.42
Other trading activities	7	9.00			9.00	1005.85
<b>Total</b>		<b>13651.64</b>	<b>41565.07</b>	<b>0.00</b>	<b>55216.71</b>	<b>56367.27</b>
<b>Net income/(Expenditure)</b>		<b>6542.22</b>	<b>16309.04</b>	<b>0.00</b>	<b>22851.26</b>	<b>4389.64</b>
<b>Transfers between funds</b>						
<b>Other recognised gain/(losses):</b>						
Gains/(Losses) on revaluation of fixed assets					0.00	
Gains/(Losses) on investment assets					0.00	
Gains/(Losses) on defined benefit pension schemes					0.00	
<b>Net movement of funds</b>		<b>6542.22</b>	<b>16309.04</b>	<b>0.00</b>	<b>22851.26</b>	<b>4389.64</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		22547.66	25925.85	0.00	<b>48473.51</b>	44083.87
<b>Total funds carried forward</b>	8	<b>29089.88</b>	<b>42234.89</b>	<b>0.00</b>	<b>71324.77</b>	<b>48473.51</b>
		<b>Notes to Accounts</b>				
			1. Grants, gifts and fundraising			
			2. Tuck Shop sales and Club subscriptions			
			3. Other fundraising - May Fayre and Christmas Market			
			4. Bank interest on Reserves			
			5. Costs of fundraising - Card processing and Localgiving fees			
			6. Youth Worker and Admin salaries, Equipment, IT & Insurance			
			7. Cost of other fundraising - Stall Fees and Supplies			
			8. Bank, Club Petty Cash & Tuck Shop cash.			

## **Notes to the Statement of Financial Activities for the Year Ended 31<sup>st</sup> March 2025**

### **1. Donations and Legacies**

*Unrestricted income included the following donations:*

£5000	Yateley Town Council
£500	Yateley Neighbourhood
£1186	Yateley Town Council Mayors Charity Donation
£3816	Hart District Council Chair Donation
£255	St Peters Church Choir
£100	HIPP UK Ltd
£500	Our House Church
£327	Yateley Gardening Club

*Restricted income included the following grants:*

£5058	Hart District Council for Detached Work
£1416	HIWCF Hampshire Playing Fields Fund for Thurs Club
£5624	Hampshire County Council for HAF Project
£2844	NHS Frimley Innovation Fund for Social Prescribing
£1000	One Stop Grant for Fri Club
£2500	Action Hampshire for their Shape the Conversation project
£1920	Belgrave Trust for Youth Café
£5976	Hart District Council for New Blackwater Club
£12605	Hart District Council Covid Recovery Fund for Social Prescribing and Neurodiverse Club
£3038	Pixel Fund for Social Prescribing
£5588	HIWCF Community Foundation for Youth Café and Creative Club
£1500	Lennox Hannay Trust for Fri Night Club
£1500	Hall and Woodhouse Grant for Fri Night Club
£2491	Comic Relief Fund for Blackwater, Thurs and Fri Night Clubs

### **2. Charitable activities – Club Subscription Income and Tuck Shop**

### **3. Other trading activities – May Fayre and Christmas Market**

### **4. Bank Interest on Savings Account**

### **5. Expenditure on raising funds – Card processing and Localgiving Fees**

### **6. Charitable activities can be broken down as follows:**

£17741	Admin cost including salaries, web cost, insurance, training and supplies
£1260	Detached
£8024	Social Prescribing
£1669	Youth Café
£1964	Creative Club
£6153	Wednesday (Blackwater) Club
£1235	Bluesky (Neurodiverse) Club
£2501	Thursday Club
£2983	Friday Night Club
£1192	Club Supplies
£700	Summer Holiday Clubs
£7105	HAF
£2500	Action Hampshire

### **7. Expenditure on other trading activities – Stall Fees and Supplies**

### **8. Total Funds as at 31<sup>st</sup> March 2025:**

#### *Unrestricted Funds:*

Bank Accounts	£29029.88	(Of which reserves are £17547.00)
Club Cash & Tuck Shop	£60.00	
<b>Total Unrestricted</b>	<b>£29089.88</b>	

#### *Restricted Funds:*

Admin for Clubs	£2593.78
Detached	£5458.95
Social Prescribing	£6347.80
Youth Café	£879.91
Creative Club	£1016.73
Wednesday Club	£50.06
Bluesky Club	£2565.40
Thursday Club	£792.36
Friday Night Club	£2326.09
Club Supplies	£2735.03
HAF	£154.00
Equipment	£776.78
Community Award	£16538.00
<b>Total Restricted</b>	<b>£42234.89</b>

**Total Available Funds**      **£71324.77**

**VISION 4 YOUTH**

England & Wales - Charity number 1172352

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# Accounts

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## Vision 4 Youth Chair's Report 2023-24

Hello all,

We have had a very busy year when we have welcomed working closely with Rev Faith Bailey at St Barnabas Church, Darby Green. The church has continued to work with us so warmly, providing us with a base from which to provide two services for young people in Frogmore and Darby Green. This year's new club, Blackwater Youth Club, is now meeting there, run by Sally. It is growing well and we look forward to the completion of the building work at St Barnabas which will offer the club more space and opportunities.

Vision 4 Youth has continued to successfully offer the community our clubs at the Tythings Youth Suite:

- **Creative Club**, Tuesdays, for 11 to 18 years old run by Jacqui.
- **Youth Club**, Thursdays, for 11 to 14 years old run by Jacqui and Sally.
- **Friday Night Youth Club**, for 11 to 18 years old run by Sally and Macy.
- **Blue Sky Club**, for 11 to 18 years old for young neurodiverse people run by Greg.

And at St Barnabas Church, Darby Green:

- **Blackwater Youth Club**, Wednesdays for 11 to 18 years old run by Sally.
- **Darby Green Youth Café**, for an 11 to 25 age range run by Natasha.

In addition, we have continued with:

- **Detached Youth Work**. We run the detached youth work once a week in both locations.
- **HAF (Holiday Activities & Food)** over the school holidays was offered again this year at The Youth Suite.
- **Social Prescribing** led by Karla Wilding

We have welcomed two new Trustees this year, which gives us a strong team of dedicated volunteers without whom we would not be able to offer all of the above. I rely totally on their experience and expertise and their financial wisdom. On a special note, I want to thank Claire Rolstone, who is stepping down as a Trustee. Claire has generously shared her HR skills with V4Y for a number of years. She will be much missed, and we wish her well.

We also value Yateley Town Council's provision of the Youth Suite and being so prompt in their support after the devastating vandalism at The Tythings this year.

I want to thank Cllr Stuart Bailey and Cllr Peter Wildsmith for their financial support for the charity. We are very pleased to be one of the chosen charities of the new Mayor, Mark Griffin.

I want to take this opportunity to express my thanks to **everyone** for their continued support and hard work to provide our local youth with a multitude of services and safe spaces to spend their leisure time. Thank you to V4Y supporters: the Co-op and Sainsburys, Lefevres, St Peter's and St Barnabas Churches and the Town Council. My especial thanks go to all the staff and volunteers. None of these clubs and activities would happen without you and you all make an incredible difference to the lives and outlook of our local young people.

Pam Phelps-Jones

Chair of Trustees V4Y

**Vision 4 Youth - Statement of Financial  
Activities 1st April 2023 - 31st March 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment funds £	Total Funds £	Prior year total funds £
<b>Income from:</b>						
Donations and legacies	1	9523.56	49673.06		59196.62	45540.42
Charitable activities	2	912.14			912.14	1042.88
Other trading activities	3	407.86			407.86	821.65
Investments	4	240.29			240.29	22.57
<b>Total</b>		<b>11083.85</b>	<b>49673.06</b>	<b>0.00</b>	<b>60756.91</b>	<b>47427.52</b>
<b>Expenditure on:</b>						
Raising funds	5	180.00			180.00	180.00
Charitable activities	6	13109.78	42071.64		55181.42	43169.91
Other trading activities	7	103.85	902.00			319.22
<b>Total</b>		<b>13393.63</b>	<b>42973.64</b>	<b>0.00</b>	<b>56367.27</b>	<b>43669.13</b>
<b>Net income/(Expenditure)</b>		<b>-2309.78</b>	<b>6699.42</b>	<b>0.00</b>	<b>4389.64</b>	<b>3758.39</b>
<b>Transfers between funds</b>						
<b>Other recognised gain/(losses):</b>						
Gains/(Losses) on revaluation of fixed assets					0.00	0.00
Gains/(Losses) on investment assets					0.00	0.00
Gains/(Losses) on defined benefit pension schemes					0.00	0.00
<b>Net movement of funds</b>		<b>-2309.78</b>	<b>6699.42</b>	<b>0.00</b>	<b>4389.64</b>	<b>3758.39</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		24857.44	19226.43	0.00	44083.87	40325.48
<b>Total funds carried forward</b>	8	<b>22547.66</b>	<b>25925.85</b>	<b>0.00</b>	<b>48473.51</b>	<b>44083.87</b>

- Notes to Accounts**
1. Grants, gifts and fundraising
  2. Tuck Shop sales and Club subscriptions
  3. Other fundraising - May Fayre, Kings Coronation Events and Christmas Market
  4. Bank interest on Reserves
  5. Costs of fundraising - Card processing and Localgiving fees
  6. Youth Worker and Admin salaries, Equipment, IT & Insurance
  7. Cost of other fundraising - Stall Fees and Supplies
  8. Bank, Club Petty Cash & Tuck Shop cash.

**Notes to the Statement of Financial Activities for the Year Ended 31<sup>st</sup> March 2024**

**1 Donations and Legacies**

Unrestricted income included the following donations:

- £363 Charities Trust
- £5000 Yateley Town Council
- £230 St. Peter's Church
- £500 Our House Church
- £1040 AS Powell
- £325 St Barnabus Church
- £100 KFC Foundation
- £100 Guides Association
- £100 Hart Voluntary Action for YP Transport

Restricted income included the following grants:

- £5058 Hart District Council for Detached Work
- £902 Hart District Council for Kings Coronation Celebrations
- £6024 Hampshire County Council for HAF Project
- £390 Rotary Club for Creative Club Supplies
- £4000 Albert Hunt for Social Prescribing, Youth Café and Fri Club
- £2500 Hart District Council for Social Prescribing
- £351 Tesco Community Groundwork Fund for Equipment
- £16538 Nat Lottery Awards for All for Social Prescribing and Youth Clubs
- £12117 Nat Lottery Gov COL for Youth Clubs and New Club
- £290 Councillor Collett for Equipment
- £1000 Hart District Council for Green Social Prescribing Project
- £500 Hart District Council for Waste Prevention Project

**2 Charitable activities – Club Subscription Income and Tuck Shop**

**3 Other trading activities – May Fayre, Kings Coronation Events and Christmas Market**

**4 Bank Interest on Savings Account**

**5 Expenditure on raising funds – Card Processing and Localgiving Fees**

**6 Charitable activities can be broken down as follows:**

- £15678 Admin cost including salaries, web cost, insurance, training and supplies
- £5662 Detached
- £11040 Social Prescribing
- £661 Youth Café
- £556 Wednesday Club
- £927 Thursday Club
- £872 Friday Night Club
- £5938 HAF
- £420 Summer Holiday Club
- £1305 Youth Forum
- £12117 Nat Lottery Gov COL (includes exp on all clubs and admin)

**7 Expenditure on other trading activities – Stall Fees and Supplies**

**8 Total Funds as at 31<sup>st</sup> March 2024:**

Unrestricted Funds:

Bank Accounts	22487.66	(of which reserves are £16190.79)
Club Cash & Tuck Shop	60.00	

Restricted Funds:

Detached	1661.32
Social Prescribing	2676.67
Youth Café	1167.54
Thursday Club	468.08
Wednesday Club	310.70
Friday Night Club	1383.95
Creative Club	500.00
Club Supplies	101.22
HAF	87.63
Equipment	595.85
Community Award	16538.00
Admin for Clubs	434.89
<b>Total Available Funds</b>	<b>£48473.51</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of

VISION 4 YOUTH

On accounts for the year ended

31ST MARCH 2024

Charity no (if any)

1172352

Set out on pages

3 - 4

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

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 (other than that disclosed below \*) 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.

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

Signed:

[Signature]

Date:

23/5/24

Name:

PAUL J SWELL

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

[Empty box]

Address:

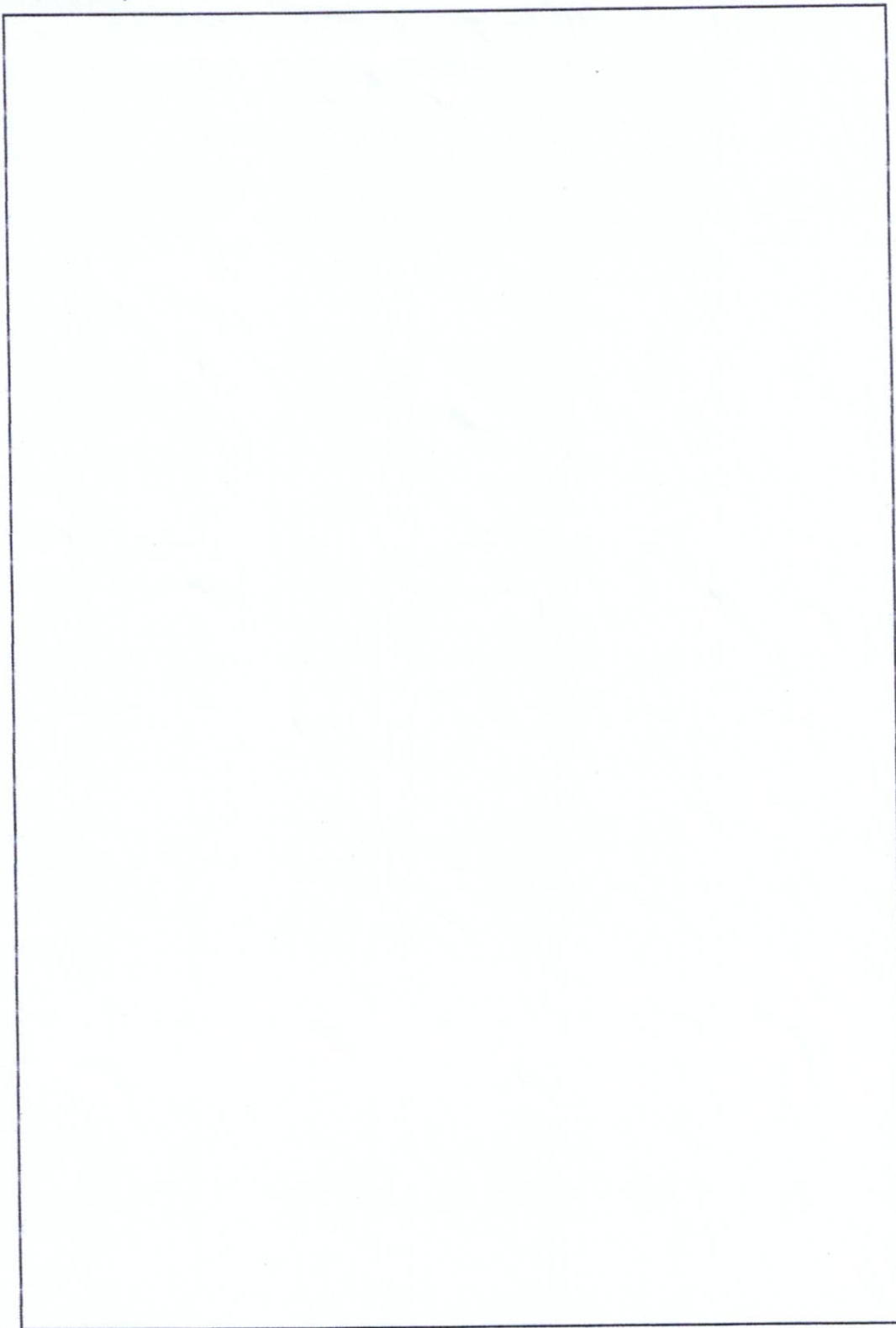
FERNHILL COTTAGE, FERNHILL LANE

BLACKWATER, CAMBERLEY,

SURREY GU17 9HE

Only complete if the examiner needs to highlight 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.



**Vision 4 Youth - Statement of Financial  
Activities 1st April 2023 - 31st March 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment funds £	Total Funds £	Prior year total funds £
<b>Income from:</b>						
Donations and legacies	1	9523.56	49673.06		59196.62	45540.42
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<b>Total</b>		<b>11083.85</b>	<b>49673.06</b>	<b>0.00</b>	<b>60756.91</b>	<b>47427.52</b>
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<b>Transfers between funds</b>						
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Gains/(Losses) on revaluation of fixed assets					0.00	0.00
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<b>Total funds carried forward</b>	8	<b>22547.66</b>	<b>25925.85</b>	<b>0.00</b>	<b>48473.51</b>	<b>44083.87</b>

- Notes to Accounts**
1. Grants, gifts and fundraising
  2. Tuck Shop sales and Club subscriptions
  3. Other fundraising - May Fayre, Kings Coronation Events and Christmas Market
  4. Bank interest on Reserves
  5. Costs of fundraising - Card processing and Localgiving fees
  6. Youth Worker and Admin salaries, Equipment, IT & Insurance
  7. Cost of other fundraising - Stall Fees and Supplies
  8. Bank, Club Petty Cash & Tuck Shop cash.

## Notes to the Statement of Financial Activities for the Year Ended 31<sup>st</sup> March 2024

### 1 Donations and Legacies

Unrestricted income included the following donations:

£363	Charities Trust
£5000	Yateley Town Council
£230	St. Peter's Church
£500	Our House Church
£1040	AS Powell
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£100	KFC Foundation
£100	Guides Association
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Restricted income included the following grants:

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£500	Hart District Council for Waste Prevention Project

### 2 Charitable activities – Club Subscription Income and Tuck Shop

### 3 Other trading activities – May Fayre, Kings Coronation Events and Christmas Market

### 4 Bank Interest on Savings Account

### 5 Expenditure on raising funds – Card Processing and Localgiving Fees

### 6 Charitable activities can be broken down as follows:

£15678	Admin cost including salaries, web cost, insurance, training and supplies
£5662	Detached
£11040	Social Prescribing
£661	Youth Café
£556	Wednesday Club
£927	Thursday Club
£872	Friday Night Club
£5938	HAF
£420	Summer Holiday Club
£1305	Youth Forum
£12117	Nat Lottery Gov COL (includes exp on all clubs and admin)

### 7 Expenditure on other trading activities – Stall Fees and Supplies

### 8 Total Funds as at 31<sup>st</sup> March 2024:

Unrestricted Funds:

Bank Accounts	22487.66	(of which reserves are £16190.79)
Club Cash & Tuck Shop	60.00	

Restricted Funds:

Detached	1661.32
Social Prescribing	2676.67
Youth Café	1167.54
Thursday Club	468.08
Wednesday Club	310.70
Friday Night Club	1383.95
Creative Club	500.00
Club Supplies	101.22
HAF	87.63
Equipment	595.85
Community Award	16538.00
Admin for Clubs	434.89
<b>Total Available Funds</b>	<b>£48473.51</b>

**VISION 4 YOUTH**

England & Wales - Charity number 1172352

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# Accounts

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## Vision 4 Youth - Chair's Report 2022-23

Hello all,

We have had a very busy year with several new initiatives with more in the pipeline!

Vision 4 Youth has continued to offer our three long standing clubs at the Tythings:

- Tuesday nights - **Creative Club** for 11 to 18 years old with a programme of creative activities run by Jacqui.
- Thursday nights - **Youth Club** for 11 to 14 years old run by Jacqui and Sally.
- **Friday Night Youth Club** for 11 to 18 – here the numbers regularly reach 100 young people per session, who can enjoy a safe social space with all the facilities of the Youth Suite plus free snacks and drinks. (That's where I volunteer) This is run by Sally and Helen.

Our **Darby Green Youth Café** is going from strength to strength, it encourages a real friendship group, with the young people learning to support each other in a safe space. This is run for an 11 to 25 age range by Natasha.

This year we have started the **Blue Sky Club** for 11 – 18 years old which has the motto of “Youth Club but Calmer” for young neurodiverse people to enjoy the youth suite's facilities with a smaller number of attendees with advance booking. This is proving very popular with young people - socializing in a way to suit them. Greg is leading this group as well as the **# iwill Youth Forum** for 11-18 years old- an opportunity for local young people to have their say about matters in the community.

This year, we recruited a **Social Prescriber**, Sophie. Social prescribing is a support service as an alternative to clinical medical treatment. Vision 4 Youth is the only organization offering this service for 11-18-year-olds in Hampshire.

Sophie connects people to community groups and services that meet their emotional and social aspirations. They take a holistic approach to people's health and well-being, giving people time and focusing on "what matters to me".

- We offer the service for free, for people aged 11-18
- We accept referrals from local schools, health practitioners, community groups, and parents (self-referrals are also encouraged)
- We offer 1:1 support for up to 6 weeks.

Our **Detached Youth Workers** Helen, Sally and Greg meet young people on the streets of Yateley and Darby Green every week, all year round. We run the detached youth work once a week in both locations. Now that the project has been running for nearly 6 years, we are able to identify trends much better and have learned where the local hotspots are. The Detached team have built up strong and purposeful relationships with the young people in our community. In addition, Detached have formed links with our police and local organisations to respond to requests to visit an area.

The newest development is **HAF (Holiday Activities & Food)** support over the school holidays. We welcome Morgan and Jenna to the team and wish them success in this innovation for us. The HAF model is a national programme designed to support young people from low-income families who receive free school meals – our project specifically works with the age 11-16 group and we are the only provider in Yateley who is offering this. A HAF project includes a hot meal, an hour of physical activity and the chance to have a go at lots of different things whilst learning about healthy lifestyles.

I want to take this opportunity to express my thanks to **everyone** for their continued support and hard work to provide our local youth with a multitude of services and safe spaces to spend their leisure time. Thank you to our V4Y supporters: the Co-op and Sainsburys, Lefevres, St Peter's and the Town Council and especial thanks to all the staff, trustees, and volunteers.

Pam Phelps-Jones

Chair of Trustees V4Y

**Vision 4 Youth - Statement of  
Financial Activities 1st April  
2022 - 31st March 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment funds £	Total Funds £	Prior year total funds £
<b>Income from:</b>						
Donations and legacies	1	20577.71	24962.71		45540.42	46400.24
Charitable activities	2	1042.88			1042.88	1437.14
Other trading activities	3	821.65			821.65	298.66
Investments	4	22.57			22.57	1.49
Other	5					1800.25
<b>Total</b>		<b>22464.81</b>	<b>24962.71</b>	<b>0.00</b>	<b>47427.52</b>	<b>49937.78</b>
<b>Expenditure on:</b>						
Raising funds	6	180.00			180.00	96.00
Charitable activities	7	18379.75	24790.16		43169.91	30758.95
Other trading activities	8	79.87	239.35		319.22	
Other					0.00	0.00
<b>Total</b>		<b>18639.62</b>	<b>25029.51</b>	<b>0.00</b>	<b>43669.13</b>	<b>30854.95</b>
<b>Net income/(Expenditure)</b>		<b>3825.19</b>	<b>-66.80</b>	<b>0.00</b>	<b>3758.39</b>	<b>19082.83</b>
<b>Transfers between funds</b>					0.00	0.00
<b>Other recognised gain/(losses):</b>						
Gains/(Losses) on revaluation of fixed assets					0.00	0.00
Gains/(Losses) on investment assets					0.00	0.00
Gains/(Losses) on defined benefit pension schemes					0.00	0.00
<b>Net movement of funds</b>		<b>3825.19</b>	<b>-66.80</b>	<b>0.00</b>	<b>3758.39</b>	<b>19082.83</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		21032.25	19293.23	0.00	<b>40325.48</b>	21242.65
<b>Total funds carried forward</b>	9	<b>24857.44</b>	<b>19226.43</b>	<b>0.00</b>	<b>44083.87</b>	<b>40325.48</b>

**Notes to  
Accounts**

1. Grants, gifts and fundraising
2. Tuck Shop sales and Club subscriptions
3. Other fundraising - May Fayre, Jubilee Events and Christmas Market
4. Bank interest on Reserves
5. HMRC Coronavirus Job Retention Scheme
6. Costs of fundraising - Card processing and Localgiving fees
7. Youth Worker and Admin salaries, Equipment, IT & Insurance
8. Cost of other fundraising - Stall fees and Supplies
9. Bank, Club Petty Cash & Tuck Shop cash.

## Notes to the Statement of Financial Activities for the Year Ended 31<sup>st</sup> March 2023

### 1 Donations and Legacies

Unrestricted income included the following donations:

£7500 Garfield Weston Foundation  
£5000 Yateley Town Council  
£587 St. Peter's Church  
£400 Our House Church  
£300 Yateley Road Races  
£1500 Leathersellers Grant  
£768 Yateley Town Council Mayor's Charity  
£1363 Hart District Council Chairman's Charity  
£340 ING London Matched Funding  
£300 Waitrose

Restricted income included the following grants:

£5058 Hart District Council for Detached Work  
£5080 NHS Frimley 10:100 Team for Social Prescribing  
£1767 Hants & Isle of Wight Community Fund for Youth Café  
£825 Hants & Isle of Wight Community Fund for Jubilee Celebrations  
£8168 Lottery Award Community Fund for Wed, Thur & Fri Youth Clubs  
£315 Hants & Isle of Wight Community Fund for Youth Club Equipment  
£1053 Tesco Community Groundwork Fund for Youth Club equipment and Admin  
£1305 Hants & Isle of Wight Community Fund for the Youth Forum  
£700 Councillor Collett for Training  
£510 Hart District Council for the Summer Holiday Club

### 2 Charitable activities – Club Subscription income and Tuck Shop

### 3 Other trading activities – May Fayre, Jubilee Events and Christmas Market

### 4 Bank Interest on Savings Account

### 5 Other – HMRC funding support under the Coronavirus Job Retention Scheme

### 6 Expenditure on raising funds – Card Processing and Localgiving fees

### 7 Charitable activities can be broken down as follows:

£22566 Admin cost including salaries, web cost, insurance, training and supplies  
£6589 Detached  
£3566 Social Prescribing  
£1029 Youth Café  
£2285 Thursday Club  
£745 Sixth Form/Wednesday Club  
£1395 Health and Fitness  
£2353 Creative Club  
£2368 Friday Night Club  
£269 Summer Holiday Club

### 8 Expenditure on other trading activities – Stall fees and Supplies

### 9 Total Funds as at 31<sup>st</sup> March 2023:

Unrestricted Funds:

Bank Accounts 24797.44 (Of which reserves are £12651)  
Club Petty Cash & Tuck Shop 60.00

Restricted Funds:

Detached 2265.66  
Social Prescribing 6472.21  
Youth Café 1304.72  
Thursday Club 1238.62  
Wednesday Club 2069.07  
Friday Night Club 1034.15  
Creative Club 760.99  
Summer Holiday Club 420.47  
Equipment 655.85  
Display Equipment 518.92  
Training 283.00  
Admin for Clubs 2202.77

**Total Available Funds £44083.87**



Section A

Independent Examiner's Report

Report to the trustees/ members of

VISION 4 YOUTH

On accounts for the year ended

31ST MARCH 2023

Charity no (if any)

1172352

Set out on pages

ONE

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

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 (other than that disclosed below \*) 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.

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

Signed:

[Signature]

Date:

17/7/23

Name:

RAUL J SUDELL

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

[Empty box]

Address:

FERNHILL COTTAGE, FERNHILL LANE  
HAWLEY CAMBERLEY  
SURREY GU17 9HE

Only complete if the examiner needs to highlight 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.**

**VISION 4 YOUTH**

England & Wales - Charity number 1172352

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# Accounts

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## **Vision 4 Youth**

### **Annual Report 2021 - 2022**

After last year's Annual Report the easing of Covid restrictions meant that V4Y was able to recommence all our Clubs. This was welcomed by the young people of our parish and was a significant step to getting back to "normality." At that point we had the Creative Club, Boxercise, Thursday Club and Friday Night Club.

Our first task was to find the right person to run the Monday Café, a new kind of support for local young people, based in the Darby Green area. We were very pleased to recruit Natasha who has taken on the Youth Café with great enthusiasm and care.

We had to acknowledge that unfortunately, despite their request for the Boxercise, the young people did not attend as we had hoped. A new idea was needed and our latest very recent initiative is the Sixth Form Club. We expect that this will meet a need for an older age group.

Sadly, David Jolly, our Financial Controller, felt it was time to step down after a number of years' service to the charity. David provided indispensable help during the financial difficulties of the pandemic and complexities of the furlough scheme. We wish him well in his "retirement" from V4Y and thank him for his support.

We had to look for another trustee and I am very pleased to report that we have been fortunate enough to recruit three new trustees Claire, Helen and Liz who generously bring new skills, knowledge and experience to the Charity. I am especially pleased to be able to work with them in our face-to-face trustee meetings. Thank you to all our trustees who work unstintingly for V4Y.

Our increasing workload meant we were very pleased to promote Abby to Development Manager and recruit Megan as Administrator. Abby and Megan continue to work on a plethora of new initiatives, funding, opportunities and promotion. Abby has introduced us to Social Prescribing which helps to connect people to local community services and groups that can help to support mental and physical health. This is in liaison with Oakley Health Services. Thank you, Abby and Megan, for all your hard work.

Funding continues to be a major part of the admin team's role; we have received funding from our regular supporters: St Peter's Church, the Town Council and Hart District Council. Three Jubilee grants meant that we were able to support the Parish's Platinum Jubilee celebrations with

creative activities and a presence at two local events, raising the charity's profile and having a good time! We have also received money from Garfield Weston Foundation, UK Youth and Hampshire & Isle of Wight Community Foundation (HIWCF).

Training got off to a brilliant start with Clare leading the Team Leaders and volunteers in a "New Start" event in September 2021. We looked at the charity's values, roles, what we do well and what we can do better. A very valuable opportunity to get together and team build, thank you Clare. Training for staff and volunteers continues to be an on going focus. As a result of our New Start event, regular Staff Team meetings have been started.

Detached continue to their dedicated work with the Community Safety Team and local PCSO's to reduce anti-social behaviour around the parish. Increasing liaison with the police has shown results in improving behaviour of the young people out in the community. We are in the process of recruiting a new member of the Detached Team, as Helen moves on to a new opportunity. Fortunately, we are not losing touch with Helen as she is continuing with V4Y clubs.

Another positive innovation has been achieved with the help of our local Co-op store who provide food to the charity thus avoiding food waste and feeding very hungry young people. I see this as a powerful incentive for young people to come into the Clubs.

Finally, a special thanks to our accountant Ellen Lefevre who faithfully works so hard for us to keep the staff paid, whose efforts kept us going through the difficult times of the pandemic.

Pam Phelps-Jones

Chair Vision 4 Youth

**VISION 4 YOUTH – Charity Number 1172352**

**Vision 4 Youth -**  
**Statement of**  
**Financial Activities**  
**1st April 2021 - 31st**  
**March 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment funds £	Total Funds £	Prior year total funds £
<b>Income from:</b>						
Donations and legacies	1	14746.71	31653.53		46400.24	17082.90
Charitable activities	2	1437.14			1437.14	8.20
Other trading activities	3	298.66			298.66	
Investments	4	1.49			1.49	4.61
Other	5	1800.25			1800.25	7519.86
<b>Total</b>		<b>18284.25</b>	<b>31653.53</b>	<b>0.00</b>	<b>49937.78</b>	<b>24615.57</b>
<b>Expenditure on:</b>						
Raising funds	6	96.00			96.00	5.61
Charitable activities	7	9961.73	20797.22		30758.95	20000.48
Other					0.00	
<b>Total</b>		<b>10057.73</b>	<b>20797.22</b>	<b>0.00</b>	<b>30854.95</b>	<b>20006.09</b>
<b>Net income/(Expenditure)</b>		<b>8226.52</b>	<b>10856.31</b>	<b>0.00</b>	<b>19082.83</b>	<b>4609.48</b>
<b>Transfers between funds</b>					0.00	0.00
<b>Other recognised gain/(losses):</b>						
Gains/(Losses) on revaluation of fixed assets					0.00	0.00
Gains/(Losses) on investment assets					0.00	0.00
Gains/(Losses) on defined benefit pension schemes					0.00	0.00
<b>Net movement of funds</b>		<b>8226.52</b>	<b>10856.31</b>	<b>0.00</b>	<b>19082.83</b>	<b>4609.48</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		12805.73	8436.92	0.00	<b>21242.65</b>	16633.17
<b>Total funds carried forward</b>	<b>8</b>	<b>21032.25</b>	<b>19293.23</b>	<b>0.00</b>	<b>40325.48</b>	<b>21242.65</b>

**Notes to the Statement of Financial Activities for the year ended 31<sup>st</sup> March 2022.**

1. Donations and legacies.

Unrestricted Income included the following donations:

- £7500 Garfield Weston Foundation.
- £5000 Yateley Town Council.
- £1000 St. Peter's Church.
- £500 Our House Church.
- £250 Yateley Road Races.

Restricted Income included the following grants:

- £5400 Hart District Council for Detached work.
- £4500 Yateley Educational Trust (Via St. Peter's Church) for Detached work.
- £1000 Rotary for Detached work.
- £5787 UK Youth Covid recovery grant.
- £4770 Hants & Isle of Wight Community Fund Covid recovery grant.
- £1607 Co-op Local Community Fund for youth work relating to the impact of covid.
- £2095 Energise Me for Boxercise.
- £570 Councillor Collett for equipment.
- £500 Local Giving for Youth Café.
- £5000 Hart District Council for Social Prescribing.

2. Charitable activities – Club subscription income & Tuck Shop.

3. Other trading activities – May Fayre, Darby Green Craft Market & Christmas Market.

4. Bank Interest on Savings Account.

5. Other – HMRC funding support under the Coronavirus Job Retention Scheme.

6. Expenditure on raising funds - card processing fees, Virgin Money Giving and Local giving fees.

7. Charitable Activities can be broken down as follows:

- £13618 Admin costs including admin salaries, web costs, insurance, staff training and supplies.
- £8587 Detached work.
- £1870 Creative Club.
- £1083 Health & Fitness Club.
- £1640 Friday Night Club.
- £672 Youth café.
- £1007 After School Club.
- £2281 Wages payments under HMRC Coronavirus Job Retention Scheme.

8. Total Funds as at 31<sup>st</sup> March 2022:

Unrestricted funds in bank accounts	20962.25	(Of which reserves are £7,780.00)
Club Petty Cash & Tuck Shop	70.00	
Restricted Funds:		
Detached	3797.15	
Creative Club	1326.65	
Health & Fitness Club	1935.50	
After School Club	651.03	
Youth Café	567.44	
Grants allocated to admin.	9.09	
Equipment	279.76	
Covid impact upon youth	1837.66	
Covid Support	3630.45	
Social Prescribing	4958.50	
Jubilee Event	300.00	
<b>Available Funds</b>	<b>£40325.48</b>	





Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: VISION 4 YOUTH

On accounts for the year ended

31st MARCH 2022

Charity no (if any)

1172352

Set out on pages

ONE (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 DD/MM/YYYY.

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 (other than that disclosed below \*) 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.

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

Signed: [Signature]

Date: 9/5/22

Name: PAUL J SUDELL

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

[Empty box]

Address:

FERNHILL COTTAGE, FERNHILL LANE, HAWLEY CAMBERLEY SURREY GU17 9HE

**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).

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

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

**Vision 4 Youth - Statement of Financial  
Activities 1st April 2021 - 31st March 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment funds £	Total Funds £	Prior year total funds £
<b>Income from:</b>						
Donations and legacies	1	14746.71	31653.53		46400.24	17082.90
Charitable activities	2	1663.44			1663.44	8.20
Other trading activities	3	298.66			298.66	
Investments	4	1.49			1.49	4.61
Other	5	1800.25			1800.25	7519.86
<b>Total</b>		<b>18510.55</b>	<b>31653.53</b>	<b>0.00</b>	<b>50164.08</b>	<b>24615.57</b>
<b>Expenditure on:</b>						
Raising funds	6	96.00			96.00	5.61
Charitable activities	7	9961.73	20797.22		30758.95	20000.48
Other					0.00	
<b>Total</b>		<b>10057.73</b>	<b>20797.22</b>	<b>0.00</b>	<b>30854.95</b>	<b>20006.09</b>
<b>Net income/(Expenditure)</b>		<b>8452.82</b>	<b>10856.31</b>	<b>0.00</b>	<b>19309.13</b>	<b>4609.48</b>
<b>Transfers between funds</b>					0.00	0.00
<b>Other recognised gain/(losses):</b>						
Gains/(Losses) on revaluation of fixed assets					0.00	0.00
Gains/(Losses) on investment assets					0.00	0.00
Gains/(Losses) on defined benefit pension schemes					0.00	0.00
<b>Net movement of funds</b>		<b>8452.82</b>	<b>10856.31</b>	<b>0.00</b>	<b>19309.13</b>	<b>4609.48</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		12805.73	8436.92	0.00	21242.65	16633.17
<b>Total funds carried forward</b>	8	<b>21258.55</b>	<b>19293.23</b>	<b>0.00</b>	<b>40551.78</b>	<b>21242.65</b>
<b>Notes to Accounts</b>	1. Grants, gifts and fundraising 2. Tuck shop sales and club subscriptions 3. Other fundraising - May Fayre & Christmas Market 4. Bank interest on Reserves 5. HMRC Coronavirus Job Retention Scheme 6. Costs of fundraising - Card processing fees, Virgin Money Giving and Localgiving fees 7. Youth Worker & Admin salaries, equipment, IT & Insurance 8. Bank, Club Petty Cash & Tuck Shop cash.					

**VISION 4 YOUTH**

England & Wales - Charity number 1172352

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# Accounts

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## **Vision 4 Youth**

### **Annual Report 2020 -2021**

As last year's Annual Report was written we were just entering into the Covid -19 Pandemic and noted that we were having to potentially curtail some of our youth programmes.

The subsequent pandemic which caused national and international lockdowns and restrictions during the past year had a significant impact on the programmes delivered by Vision 4 Youth for young people in Yateley. Initially all our provision was closed including Detached (street based) Work. All staff were put on the Governments Furlough scheme meaning they were able to receive 80% of their salaries and remain employed. The trustees took the decision to top up staff salaries to 100% in recognition of the possible financial hardships that might have been caused by a sudden reduction of staff incomes to 80%.

The Trustees regularly referred to helpful guidelines issued by the National Youth Agency (NYA) who interpreted Government Covid policy for youth work.

In the summer of 2020, there were some easing of Covid restrictions which resulted in the Detached Work re-commencing subject to robust risk assessments. At the same time the First Steps Café reopened in Darby Green - although it was subsequently closed due to a further period of lockdown in the autumn. Creative Club ran for a short period between lockdowns, but no other building-based work was offered again during 2020 up until the end of the financial year.

Securing grant funding continued to be challenging for Vision 4 Youth. During the 2020/21 financial year we received significant funding of £4500 from St. Peter's Church and £5000 from Yateley Town Council.

An application to the Yateley Educational Trust was successful in securing £5,000 for Detached Work in 2021 - 22, as well as being nominated to receive funding from the local Coop Community Fund to develop a project recording the impact of the pandemic on the lives of young people.

Additional funding for Detached work was made available from Hart District Council's Community Safety Team. This enabled the Detached team to deliver an additional session each week thereby covering both Darby Green & Yateley.

It is right to record special thanks to the Financial Controller David Jolly for interpreting the complex furlough legislation along with our accountant Helen Lefevre who together enabled us to keep the staff paid. Plus, the Administrator Abby Roper who has kept in regular contact with the staff via Zoom meetings as well as monitoring the NYA guidance regarding lockdown / re-opening procedures. These meetings ensured staff were kept apprised of what was happening regarding whether the clubs and projects could reopen.

As we move into Financial Year 2021-2022 the Trustees are hopeful there will be a gradual easing of the pandemic lockdown which in turn will enable provision of services for young people to start again.

Mark Vernon

Chair Vision 4 Youth

<b>Vision 4 Youth - Statement of Financial Activities 1st April 2020 - 31st March 2021</b>						
	Notes	Unrestricted Funds	Restricted Funds	Endowment funds	Total Funds	Prior year total funds
		£	£	£	£	£
<b>Income from:</b>						
Donations and legacies	1	7127.09	9955.81		17082.90	18405.50
Charitable activities	2	8.20			8.20	1427.24
Other trading activities	3	0.00			0.00	1542.74
Investments	4	4.61			4.61	1.83
Other	5	7519.86			7519.86	0.00
<b>Total</b>		<b>14659.76</b>	<b>9955.81</b>	<b>0.00</b>	<b>24615.57</b>	<b>21377.31</b>
<b>Expenditure on:</b>						
Raising funds	6	5.61			5.61	10.60
Charitable activities	7	12468.30	7532.18		20000.48	22404.65
Other					0.00	0.00
<b>Total</b>		<b>12473.91</b>	<b>7532.18</b>	<b>0.00</b>	<b>20006.09</b>	<b>22415.25</b>
<b>Net income/(Expenditure)</b>		<b>2185.85</b>	<b>2423.63</b>	<b>0.00</b>	<b>4609.48</b>	<b>-1037.94</b>
<b>Transfers between funds</b>					0.00	0.00
<b>Other recognised gain/(losses):</b>						
Gains/(Losses) on revaluation of fixed assets					0.00	0.00
Gains/(Losses) on investment assets					0.00	0.00
Gains/(Losses) on defined benefit pension schemes					0.00	0.00
<b>Net movement of funds</b>		<b>2185.85</b>	<b>2423.63</b>	<b>0.00</b>	<b>4609.48</b>	<b>-1037.94</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		10619.88	6013.29	0.00	16633.17	17671.11
<b>Total funds carried forward</b>	8	<b>12805.73</b>	<b>8436.92</b>	<b>0.00</b>	<b>21242.65</b>	<b>16633.17</b>
		<b>Notes to Accounts</b>				
			1. Grants, gifts and fundraising			
			2. Tuck shop sales and club subscriptions			
			3. Other fundraising - May Fayre & Christmas Market			
			4. Bank interest on Reserves			
			5. HMRC Coronavirus Job Retention Scheme			
			6. Costs of fundraising - Card processing fees & Virgin Money Giving fees			
			7. Youth Worker & Admin salaries, equipment, IT & Insurance			
			8. Bank, Club Petty Cash & Tuck Shop cash.			