

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 £
Income from:						
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
Total		18284.25	31653.53	0.00	49937.78	24615.57
Expenditure on:						
Raising funds	6	96.00			96.00	5.61
Charitable activities	7	9961.73	20797.22		30758.95	20000.48
Other					0.00	
Total		10057.73	20797.22	0.00	30854.95	20006.09
Net income/(Expenditure)		8226.52	10856.31	0.00	19082.83	4609.48
Transfers between funds					0.00	0.00
Other recognised gain/(losses):						
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
Net movement of funds		8226.52	10856.31	0.00	19082.83	4609.48
Reconciliation of funds:						
Total funds brought forward		12805.73	8436.92	0.00	21242.65	16633.17
Total funds carried forward	8	21032.25	19293.23	0.00	40325.48	21242.65

Notes to the Statement of Financial Activities for the year ended 31st 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 31st 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	
Available Funds	£40325.48	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

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:

Date:

9/5/22

Name:

PAUL J SUDELL

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

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.

**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
		£	£	£	£	£
Income from:						
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
Total		18510.55	31653.53	0.00	50164.08	24615.57
Expenditure on:						
Raising funds	6	96.00			96.00	5.61
Charitable activities	7	9961.73	20797.22		30758.95	20000.48
Other					0.00	
Total		10057.73	20797.22	0.00	30854.95	20006.09
Net income/(Expenditure)		8452.82	10856.31	0.00	19309.13	4609.48
Transfers between funds					0.00	0.00
Other recognised gain/(losses):						
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
Net movement of funds		8452.82	10856.31	0.00	19309.13	4609.48
Reconciliation of funds:						
Total funds brought forward		12805.73	8436.92	0.00	21242.65	16633.17
Total funds carried forward	8	21258.55	19293.23	0.00	40551.78	21242.65
Notes to Accounts	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.					

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