

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 £
Income from:						
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
Total		11083.85	49673.06	0.00	60756.91	47427.52
Expenditure on:						
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
Total		13393.63	42973.64	0.00	56367.27	43669.13
Net income/(Expenditure)		-2309.78	6699.42	0.00	4389.64	3758.39
Transfers between funds						
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		-2309.78	6699.42	0.00	4389.64	3758.39
Reconciliation of funds:						
Total funds brought forward		24857.44	19226.43	0.00	44083.87	40325.48
Total funds carried forward	8	22547.66	25925.85	0.00	48473.51	44083.87

- 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 31st 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 31st 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
Total Available Funds	£48473.51



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

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:

Date:

23/5/24

Name:

PAUL J SWELL

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

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.

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