

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

England & Wales · Charity number 1180169

Details

Other names Avon Valley Community Matters

Status Registered

Legal form CIO

Registered 2018-10-03

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

Contact

Address Brackendene
Lower Daggons
Fordingbridge
SP6 3EE

Phone 01425540669

Website www.AVCMATTERS.ORG

Activities

Objects: THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE IN LIVING IN OR WITH CONNECTIONS TO THE ECCLESIASTICAL PARISHES OF BREAMORE, HALE WITH WOODGREEN, FORDINGBRIDGE, AND HYDE BY ANY MEANS AS THE TRUSTEES IN THEIR DISCRETION SHALL DETERMINE.

Activities: The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, living in or with connections to the Ecclesiastical Parishes of Breamore, Hale with Woodgreen, Fordingbridge, and Hyde by any Running a weekly playgroup for carers and young children means as the trustees in their discretion shall determine.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,913	£70,090	-	-
2023-12-31	£62,297	£68,647	-	-
2022-12-31	£6,365	£13,655	-	-
2021-12-31	£28,287	£8,995	-	-
2020-12-31	£3,999	£4,956	-	-

Trustees

Name	Role	Appointed
SUSAN MARY LEDGER	Chair	2019-06-03
Diane Paton		2025-02-25
Irene Canton		2020-09-21
Mary Melbourne		2024-03-06
Sarah Morand De La Perrell		2023-04-23

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

England & Wales - Charity number 1180169

Accounts



Trustees Report 2024
Charity number 1180169

Avon Valley Partnership Youth and Community Trust
Also known as Avon Valley Community Matters

Introduction

The charity had a very busy year in 2024. It reached many more people with support.

Families and Children's work

Our Children's and Families work has continued throughout this year. Our Superstars group in Fordingbridge has given regular support every Friday morning during term time, to young families in the community. Sadly our Families Befriender moved on in the middle of the year and we have not managed to replace her as yet. We are so grateful for all she managed to achieve. During the school holidays we ran free children and family days, engaging families with themed activities and providing a meal. In the summer holidays these consisted of outdoor activities and a picnic, and were held in the surrounding villages. Our Building Together Saturdays have continued to grow.

In November we ran lantern making workshops which culminated in a parade before the town Christmas light switch on event.

Charity Shop

Our Charity shop continues to generate income to fund our outreach projects in the community but does so much more. It is a warm, safe place for the lonely, somewhere they can come for a chat and a warm welcome and we have many regular visitors who just need to see a friendly face. We continue to support other charities; including Mencap, Dorset Mind Charity, the local homeless charities and run a voucher scheme, distributed by the Salvation Army, the New Life Church and the Food Bank.

We also run regular Jumble Sales which have proved very popular and are a good source of income for the charity.

Trustees

The Trustees continue to work hard for the charity. We have recruited two new Trustees to support us.

Fundraising

We secured a substantial Grant this year from Culture in Common, specifically to set up a Storytelling Circle. At the beginning of the year we ran free workshops to enable people to engage with storytelling and give them the tools to be able to become Storytelling Ambassadors in our community. The aim is to meet regularly to support each other and learn new stories and to be able to go out into the community, to the elderly, children and families, schools and other organisations, to tell stories and engage with them.

We hope to enable parents to tell stories to their children and others to enjoy the art of storytelling.

Bereavement Group

We continued to offer bereavement support through counselling, befriending and activities. We work with the GP practice and many of our referrals come from the surgery. We now have 5 trained counsellors who volunteer supporting the bereaved and have managed to recruit a new supervisor for them and someone to assist them with their admin.

Our Friendship Group continues to meet twice a month in a local pub and has between 30-40 people attending on a regular basis. This year the members summer outing was a river trip on the Kennet and Avon Canal. They also produced their own calendar for 2025 and had an enjoyable Christmas Lunch, all supported by grants.

Miscarriage Support Group

Sadly in the autumn we decided to close our Miscarriage Support Group. We did not managed to reach those people locally who would have benefited from this opportunity. Most of the people who attended were from further afield and not local to our community.

Volunteers

At the end of the year we held a Thank You Afternoon Tea Party for all our volunteers across the charity as none of our work could take place without them.

Avon Valley - Income and Expenses Summary

	1 January 2024 to 31 December 2024		1 January 2023 to 31 December 2023	
	£	£	£	£
Charity Shop		54,584		52,719
Shop Expenditure		56,039		45,514
		- 1,455		7,205
Grants	-		940	
Donations	8,329		8,638	
		8,329		9,578
		6,874		16,783
Little acorns expenses	-		143	
Childrens	4,215		1,200	
Toddler Group	-		325	
Daisy	-		3,141	
AVC Communication	2,361		-	
Holidays activ. (Messy Church)	896		546	
Other Projects	862		175	
Friendship	2,036		4,150	
Shed	-		1,254	
Story teller	3,359		-	
	13,729		10,934	
Administration, etc	322		9,534	
Solicitor	-		2,664	
		14,051		23,132
		- 7,177		- 6,349
b/fwd		8,723		15,072
		1,546		8,723
Bank		6,081		12,723
Loans	4,000		4,000	
Creditors	535	4,535	-	4,000
		1,546		8,723
Profit/Loss		1,546		8,723

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- State whether particular matters have come to my attention.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 concern 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



Martin Rice FCMA CGMA

Hydeaway, Frogham Hill, Frogham, Fordingbridge SP6 2HW

22 September 2025

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

England & Wales - Charity number 1180169

Accounts



Trustees Report 2023
Charity number 1180169

Avon Valley Partnership Youth and Community Trust
Now also known as Avon Valley Community Matters

Introduction

The charity had a very busy year in 2023. It reached many more people with support.

Families and Children's work

Our Children's and Families has continued throughout this year. Sadly we closed our smaller group as it was no longer viable but our Superstars group in Fordingbridge went from strength to strength. It was agreed to employ a Families Befriender to assist and liaise with families, and support our families work. During the school holidays we ran free children and families days, engaging families with themed activities and providing a meal. In the summer holidays these consisted of outdoor activities and a picnic, and were held in the surrounding villages. At our December Families day we provided Christmas Lunch for everyone who attended.

Our Building Together Saturdays have continued to grow.

In November we ran lantern making workshops which culminated in a parade before the town Christmas light switch on event.

Charity Shop

We opened our Charity shop in the spring and our first manager was a refugee from Ukraine who was living in the town with her family. She helped us set up the shop and recruit our band of volunteers. The aim of the shop is to generate income to fund our outreach projects in the community. We also wanted to create a warm, safe place for the lonely, somewhere they can come for a chat and a warm welcome.

Through the shop we support other charities; including Mencap, Dorset Mind Charity, the local homeless charities and run a voucher scheme, distributed by the Salvation Army and the Food Bank.

Website

We have recruited a new young person to support our website and help us with publicity.

Trustees

Sadly one of our founder trustees, who was also our Chairman and Treasurer, died, after a very short illness. She was a trustee who was passionate about the charity and worked tirelessly to ensure its future and ongoing commitment to the community we serve. She is greatly missed. We managed to fill both positions from within the Trustees.

Fundraising

We were successful in accessing a grant from our local 'Co-Op' which we used to support the activities of our Friendship Group.

Bereavement Group

We continued to offer bereavement support through counselling, befriending and activities. We continue to work with the GP practice and many of our referrals come from the surgery. We now have 5 trained counsellors who volunteer supporting the bereaved. Our Friendship Group, which was initially for bereaved people was changed and we extended our invitation to those who were lonely. We now meet twice a month in a local pub and have between 30- 40 people attending on a regular basis. This year we were able to take the member on a summer outing to the Portsmouth Historic Dockyards and paid for their Christmas lunch, all through a grant.

Miscarriage Support Group

This group was started this year to offer support to those couples who have suffered a miscarriage. It is run monthly in the local community centre and is supported by two counsellors who volunteer their services.

Volunteers

At the end of the year we held a Thank You Afternoon Tea Party for all our volunteers across the charity as none of our work could take place without them.

Avon Valley - Income and Expenses Summary

	1 January 2023 -31 December 2023		1 January 2022 -31 December 2022	
	£	£	£	£
Charity Shop		52,719		
Shop Expenditure		45,514		
		<u>7,205</u>		
Grants	940			
Donations	8,638		6365	
	<u> </u>	9,578	<u> </u>	6,365
		<u>16,783</u>		<u>6,365</u>
Little acorns expenses	143			
Childrens	1,200			
Toddler Group	325			
Daisy	3,141			
Holidays activ.	546			
Volunteer thank	175			
Friendship	4,150			
Shed	1,254			
	<u>10,934</u>			
Administration, etc	9,534		13655	
Solicitor	2,664			
	<u> </u>	23,132	<u> </u>	13,655
		<u>- 6,349</u>		<u>- 7,290</u>
b/fwd		15,072		22,362
		<u>8,723</u>		<u>15,072</u>
Bank		12,723		15,072
Loans		4,000		
		<u>8,723</u>		<u>15,072</u>
Profit/Loss		<u>8,723</u>		<u>15,072</u>

Independent examiner's report to the trustees of:

Charity Number 1180169 AVP Youth and Community Trust

I report to the trustees on my examination of the accounts of the AVP Youth and Community Trust (the Trust) for the year ended 31 December 2023.

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 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. 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: M Ledger

Name: M Ledger

Relevant professional qualification or membership of professional bodies (if any):

Chartered Accountant

Address: Brackendene, Lower Daggons, Fordingbridge, Hampshire SP6 3EE

Date: 29 October 2024

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

England & Wales - Charity number 1180169

Accounts

Chairman's report Avon Valley Partnership Youth and Community Trust. (also known as Avon Valley Community Matters)

The Charity was created to become an outreach arm of Avon Valley Churches. The Year 2022 was one of saying goodbye to a prominent person, but also one of exciting developments.

At the end of May 2022 we said farewell to our Chairman, Rev Canon Gary Philbrick as he started two new jobs; Assistant Archdeacon for the Winchester Diocese and Chaplain to Winchester Cathedral. The whole community joined together to say farewell to Gary at the Burgate School at the end of May 2022. The Avon Valley Churches then started the recruitment process for our new Rector who is also chair of the charity.

We have representatives on our Board of Trustees from St Mary's Church Fordingbridge, Sandheath Uniting Methodist Church and The Church of Holy Ascension Hyde. We are still hoping to recruit trustees from Hale & Woodgreen and St Mary's Church Breamore.

The Charity continued to move forwards. We were unsuccessful in recruiting a Children and Families worker, but one of our trustees developed her vision for our All Inclusive Superstars Playgroup with sensory activities for families with children aged 0-5 years especially welcoming those with neuro diversity. We have been able to recruit some wonderful volunteers to assist with this outreach work.

Our Friendship group for those who are bereaved, lonely or isolated continued to meet twice a month in a local pub in Fordingbridge. We also arranged a bus trip to Sidmouth which was very successful.

In partnership with the local GP surgery, we continued to offer a bereavement counselling service for those benefitting from face to face counselling.

Our strategic vision continued to include opening a Charity Shop in Fordingbridge to raise a sustainable income to fund our outreach work into the community. This became a real possibility in November 2022 when the Trustees were approached to see if we were interested in taking over the management of an existing shop. The opening of the shop will be a priority in 2023.

Rev Kate Wilson
(Trustee & acting Chair)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR END 31st DECEMBER 2022

AVON VALLEY PARTNERSHIP
YOUTH AND COMMUNITY TRUST

CHARITY REGISTRATION No: 1180169

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

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AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 ST DECEMBER 2022

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1180169
START OF FINANCIAL PERIOD	1 January 2022
END OF FINANCIAL PERIOD	31 December 2022
TRUSTEES AT 31 DECEMBER 2022	Rev K Wilson G Hearsom Rev G Philbrick (resigned 31/05/22) S M Ledger I Canton
OBJECTS	The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, living in or with connections to the Ecclesiastical Parishes of Breamore, Hale with Woodgreen, Fordingbridge, and Hyde by any means as the trustees in their discretion shall determine.
CORRESPONDENCE ADDRESS	The Rainbow Centre, 39 Salisbury Street Fordingbridge SP6 1AB
GOVERNING DOCUMENT	Charitable Incorporated Organisation 29 /9/2018 Registered with the Charity Commission of England and Wales
BANKERS	NatWest Bank 48 Blueboar Row Salisbury SP1 1DF
INDEPENDENT EXAMINER	Mo Houlden Fryern Court Road 16 the Glasshouse Studios Fordingbridge SP6 1QX

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Avon Valley Partnership Youth and Community Trust on the accounts for the year ended 31st December 2022 set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (undersection 144(2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

proper accounting records are kept (in accordance with section 130 of the Act); and

accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Chairman's report Avon Valley Partnership Youth and Community Trust. (also known as Avon Valley Community Matters)

The Charity was created to become an outreach arm of Avon Valley Churches. The Year 2022 was one of saying goodbye to a prominent person, but also one of exciting developments. At the end of May 2022 we said farewell to our Chairman, Rev Canon Gary Philbrick as he started two new jobs; Assistant Archdeacon for the Winchester Diocese and Chaplain to Winchester Cathedral. The whole community joined together to say farewell to Gary at the Burgate School at the end of May 2022. The Avon Valley Churches then started the recruitment process for our new Rector who is also chair of the charity.

We have representatives on our Board of Trustees from St Mary's Church Fordingbridge, Sandleheath Uniting Methodist Church and The Church of Holy Ascension Hyde. We are still hoping to recruit trustees from Hale & Woodgreen and St Mary's Church Breamore. The Charity continued to move forwards. We were unsuccessful in recruiting a Children and Families worker, but one of our trustees developed her vision for our All Inclusive Superstars Playgroup with sensory activities for families with children aged 0-5 years especially welcoming those with neuro diversity. We have been able to recruit some wonderful volunteers to assist with this outreach work.

Our Friendship group for those who are bereaved, lonely or isolated continued to meet twice a month in a local pub in Fordingbridge. We also arranged a bus trip to Sidmouth which was very successful.

In partnership with the local GP surgery, we continued to offer a bereavement counselling service for those benefitting from face to face counselling.

Our strategic vision continued to include opening a Charity Shop in Fordingbridge to raise a sustainable income to fund our outreach work into the community. This became a real possibility in November 2022 when the Trustees were approached to see if we were interested in taking over the management of an existing shop. The opening of the shop will be a priority in 2023.

Rev Kate Wilson
(Trustee & acting Chair)

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

Risk Assessment

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

Reserves Policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charities needs. This is based on the charities size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 13/10/23.

Signed on their behalf by SUSAN LEDGER.

Signature



AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
Receipts				
Voluntary Receipts	6,365	-	6,365	28,187
Total	6,365	-	6,365	28,187
Payments				
Charitable Activities	13,181	-	13,181	8,725
Governance	474		474	270
Total	13,655	-	13,655	8,995
Net Receipts/Payments	-7,290	-	-7,290	19,192
Transfers between funds				
Total funds bought forward	22,362		22,362	3,170
Total funds carried forward	15,072	-	15,072	22,362

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

STATEMENT OF ASSETS AND LIABILITIES FOR THE
YEAR ENDED 31ST DECEMBER 2022

Assets	Unrestricted funds	Restricted funds	31-Dec-22	31-Dec-21
Cash Funds				
Bank Account	15,072		15,072	22,362
Petty cash				
		0	15,072	22,362
Liabilities				
Governance Cost			0	330

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 and 8.

Approved by the Trustees on 13/10/23

Signed on their behalf by SUSAN LEDGER

Signature: 

NOTES TO THE ACCOUNTS (continued)
 FOR THE YEAR ENDED 31st DECEMBER 2022

	Total 2022	Total 2021
	15,072	22,362
Cash at Bank and in Hand	15,072	22,362

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Basis of Preparation:

The accounts have been prepared under the Receipts and Payments basis of accounting as prescribed by the Charity Commission and they meet the appropriate legal requirements.

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the Charity did not have any outstanding guarantees to third parties nor any debts secured on assets of the Charity.

Receipts	Unrestricted funds	Restricted funds	Total 2022	Total 2021
Voluntary Receipts				
Donations and gifts	1,600		1,600	3,313
Grants	4,502		4,502	
Gifts from PCC				24,000
Salary Reimbursement				874
Subs	263		263	
	6,365		6,365	28,187

Analysis of Expenditure	Unrestricted funds	Restricted funds	Total 2022	Total 2021
Charitable Activities				
Little Acorn Expenses				24
Rent	1,140		1,140	1,200
Events	1,930		1,930	1,928
Admin				400
Printing Costs	19		19	103
Expenses	1,791		1,791	
Salary	8,141		8,141	4,994
Employment consultancy	160		160	
Charitable donation				76
	13,181		13,181	8,725

Governance costs	Unrestricted funds	Restricted funds	Total 2022	Total 2021
Independent examiner				330
Trust Advice	144		144	
			15,072	22,362
Cash at Bank and in Hand				

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

England & Wales - Charity number 1180169

Accounts



Trustees Report 2021

Charity number 1180169

Avon Valley Partnership Youth and Community Trust
Now also known as Avon Valley Community Matters

Introduction

Although throughout 2021 we could not say we were back to normal, the Charity made a lot of progress in establishing and consolidating its purposes. We had a new logo designed and strap line of 'reaching out to all'.

Families and Children's work

The employment of our Youth Children and Families worker continued to be funded by the church and she and her volunteers continued to support families and activities over Facebook and Zoom.

During the Easter Holiday we supported a Messy Church Project where we sent out activities supported by filmed instructions which went out on Facebook.

Our children and families worker resigned in September and we advertised for another position with a changed job description as a Children and families worker. Unfortunately, we were unsuccessful in appointing. However, the work continued with volunteers.

Website

We now have our own website which can be accessed by typing Avon Valley Community Matters into the search engine. It explains the purposes and activities of the charity.

Trustees

Sadly, one of our trustees resigned in June and we advertised for other trustees to join us. We have managed to recruit a representative to attend the meeting and feedback to the others churches our activities, but not into the trustee position.

Fundraising

We have been very successful in securing small amounts of grants and donations to support our work. A fundraising group has been formed and they will be applying for appropriate grants for our projects. regretfully, many of our projects were cancelled because of the continuation of the Covid 19 virus. We were successful in receiving a grant from the Co-op to support our new inclusive playgroup which will start in January 2022 called Superstars.

Bereavement Group

We continued to offer bereavement support through counselling, befriending and activities. Most counselling sessions were carried out over Zoom in the early part of the year, but we started meeting face to face in August. We continue to work with the GP practice and many of our referrals come from the surgery. We now have 5 trained counsellors who volunteer supporting the bereaved.

Our Friendship Group, which was initially for bereaved people was changed and we extended our invitation to those who were lonely. We now meet once a month in a local pub and have between 30- 40 people attending on a regular basis. We also secured a grant to pay for Christmas lunch at the pub and a small gift.

Avon Valley - Income and Expenses Summary 1 January 21 -31 December 2021

Income 2021	Jan	Feb	March
Opening Bank Balance January 2021			
Income from Toddler group			
Gift from PCC			
Donations		£ 290.00	£ 385.00
Salary reimbursement - PCC			£ 299.03
	£ -	£ 290.00	£ 684.03

Expenses 2021	Jan	Feb	March
Salaries		325.99	
Little acorns expenses			
Rent for Indigo Room	£300.00		
Events			
Admin			
Projector			
Printing			
Accounts			
Donations			
	£300.00	£0.00	£0.00

Bank Reconciliation Natwest

Opening Bank Bal January 2021	£ 3,190.10
Plus Total Income	£ 28,163.97
Less Total Expenses	£ 8,992.04
Balance	£ 22,362.03
Balance as per Bank Statement 31.12.21	22,362.03
Difference	£ -

April	May	June	July	Aug	Sept	Oct
		£ 24,000.00				
£ 594.61					£ 20.00	£ 1,250.00
		£ 575.33				
£ 594.61	£ -	£ 24,575.33	£ -	£ -	£ 20.00	£ 1,250.00

April	May	June	July	Aug	Sept	Oct
				1,623.06	1,623.06	£987.37
						£21.00
£300.00			£300.00			£300.00
£870.00						£385.54
£250.00						
			£103.20			
£1,420.00	£0.00	£0.00	£403.20	£0.00	£0.00	£706.54

Nov	Dec	Totals
		3,190.10
		£ -
		£ 24,000.00
£ 750.00		£ 3,289.61
		£ 874.36
		£ -
		£ -
		£ -
		£ -
£ 750.00	£ -	£ 28,163.97

Nov	Dec	Totals
	£434.82	£4,994.30
		£21.00
		£1,200.00
	£672.00	£1,927.54
	£150.00	£400.00
		£0.00
		£103.20
	£270.00	£270.00
	£76.00	£76.00
		£0.00
		£0.00
		£0.00
£0.00	£1,168.00	£8,992.04

£ 22,362.03

Avon Valley - Income and Expenses Summary 1 January 19 -31 December 2020

Income 2020	Jan	Feb	March
Opening Bank Balance January 2020			
Income from Toddler group			
Gift from PCC			
	£ -	£ -	£ -

Expenses 2020	Jan	Feb	March
Little acorns expenses			
Rent for Indigo Room			
Expenses FW			
admin			
Projector			
	£0.00	£0.00	£0.00

Bank Reconciliation Natwest

Opening Bank Bal January 2020	£ 4,127.39
Plus Total Income	£ -
Less Total Expenses	£ -
Balance	£ 4,127.39
Balance as per Bank Statement 31.12.20	
Difference	£ 4,127.39

Dec	Totals
	4127.39
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
£ -	£ -

Dec	Totals
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
£0.00	£0.00

£ 4,127.39

Avon Valley - Natwest July 2019 - December 2019

Income 2019	Jan	Feb	March
Opening Bank Balance July 19			
Income from Toddler group			
Gift from PCC			

Expenses 2019	Jan	Feb	March
FW Salary			
Little acorns expenses			
Rent for Indigo Room			
Expenses FW			
admin			
Projector			

Bank Reconciliation Natwest

Opening Bank Bal July 19	£	-
Total Income	£	4,892.49
Total Expenses	£	765.10
Balance	£	<u>4,127.39</u>
Balance as per Bank Statement 31.12.19	£	<u>4,127.39</u>
Difference	£	-

April	May	June	July	Aug	Sept	Oct	Nov
			£ 108.50		£ 573.88		£ 585.70
			£ 3,624.41				
			£ 3,732.91	£ -	£ 573.88	£ -	£ 585.70

April	May	June	July	Aug	Sept	Oct	Nov
							£88.51
				£300.00		£300.00	
						£76.59	
				£300.00	£0.00	£376.59	£88.51

Dec	Totals
	0
	£ 1,268.08
	£ 3,624.41
£ -	£ 4,892.49

Dec	Totals
	£0.00
	£88.51
	£600.00
	£76.59
	£0.00
	£0.00
£0.00	£765.10

£ 4,127.39

	2018 Jan	Feb	Mar	Apr	May	June
Admin	£398.00					
Interview Expenses			£180.91		£323.00	
Salary Families W						
FW Expenses						
Training						
Total						

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR END 31ST DECEMBER 2021**

**AVON VALLEY PARTNERSHIP
YOUTH AND COMMUNITY TRUST**

CHARITY REGISTRATION No: 1180169

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

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Page 3	Legal and Administrative Information
Page 4	Independent Examiner's Report on the accounts
Pages 5 to 6	Trustees' Report
Page 7	Statement of Receipts and Payments
Page 8	Statement of Assets and Liabilities
Page 9 to 10	Notes to the Accounts

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1180169
START OF FINANCIAL PERIOD	1 January 2021
END OF FINANCIAL PERIOD	31 December 2021
TRUSTEES AT 31 DECEMBER 2021	Rev K Wilson G Hearsom J A Dowsett (Resigned 23.06.2021) Rev G Philbrick S M Ledger I Canton
OBJECTS	The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, living in or with connections to the Ecclesiastical Parishes of Breamore, Hale with Woodgreen, Fordingbridge, and Hyde by any means as the trustees in their discretion shall determine.
CORRESPONDENCE ADDRESS	The Rainbow Centre, 39 Salisbury Street Fordingbridge SP6 1AB
GOVERNING DOCUMENT	Charitable Incorporated Organisation 29/9/2018 Registered with the Charity Commission of England and Wales
BANKERS	NatWest Bank 48 Blueboar Row Salisbury SP1 1DF
INDEPENDENT EXAMINER	Lomax Pavey Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Avon Valley Partnership Youth and Community Trust on the accounts for the year ended 31st December 2021 set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Lomax Pavey
Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

Introduction

Although throughout 2021 we could not say we were back to normal, the Charity made a lot of progress in establishing and consolidating its purposes. We had a new logo designed and strap line of 'reaching out to all'.

Families and Children's work

The employment of our Youth Children and Families worker continued to be funded by the church and she and her volunteers continued to support families and activities over Facebook and Zoom.

During the Easter Holiday we supported a Messy Church Project where we sent out activities supported by filmed instructions which went out on Facebook.

Our children and families worker resigned in September and we advertised for another position with a changed job description as a Children and families worker. Unfortunately, we were unsuccessful in appointing. However, the work continued with volunteers.

Website

We now have our own website which can be accessed by typing Avon Valley Community Matters into the search engine. It explains the purposes and activities of the charity.

Trustees

Sadly, one of our trustees resigned in June and we advertised for other trustees to join us. We have managed to recruit a representative to attend the meeting and feedback to the others churches our activities, but not into the trustee position.

Fundraising

We have been very successful in securing small amounts of grants and donations to support our work. A fundraising group has been formed and they will be applying for appropriate grants for our projects. Regretfully, many of our projects were cancelled because of the continuation of the Covid 19 virus. We were successful in receiving a grant from the Co-op to support our new inclusive playgroup which will start in January 2022 called Superstars.

Bereavement Group

We continued to offer bereavement support through counselling, befriending and activities. Most counselling sessions were carried out over Zoom in the early part of the year, but we started meeting face to face in August. We continue to work with the GP practice and many of our referrals come from the surgery. We now have 5 trained counsellors who volunteer supporting the bereaved. Our Friendship Group, which was initially for bereaved people was changed and we extended our invitation to those who were lonely. We now meet once a month in a local pub and have between 30- 40 people attending on a regular basis. We also secured a grant to pay for Christmas lunch at the pub and a small gift.

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Risk Assessment

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

Reserves Policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charities needs. This is based on the charities size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on

Signed on their behalf by

Signature:

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
RECEIPTS					
Voluntary Receipts	1a	28,187	-	28,187	3,999
TOTAL		28,187	-	28,187	3,999
PAYMENTS					
Charitable Activities	2a	8,725	-	8,725	4,956
Governance Costs	2b	270	-	270	-
TOTAL		8,995	-	8,995	4,956
NET RECEIPTS/(PAYMENTS)		19,192	-	19,192	(957)
Transfers between funds		-	-	-	-
Total Funds Brought Forward		3,170	-	3,170	4,127
TOTAL FUNDS CARRIED FORWARD		22,362	-	22,362	3,170

The notes on pages 9 to 10 form part of these accounts.
All of the organisation's operations are classed as continuing.

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

ASSETS	Unrestricted Fund £	Restricted Fund £	31-Dec-21 Total £	31-Dec-20 Total £
Cash Funds:				
Bank Account	22,362	-	22,362	3,170
Petty Cash	-	-	-	-
	22,362	-	22,362	3,170
Liabilities				
Governance Costs	270	-	270	270
	270	-	270	270

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 and 8.

Approved by the Trustees on

Signed on their behalf by

Signature:

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Basis of Preparation:

The accounts have been prepared under the Receipts and Payments basis of accounting as prescribed by the Charity Commission and they meet the appropriate legal requirements.

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the Charity did not have any outstanding guarantees to third parties nor any debts secured on assets of the Charity.

1. RECEIPTS	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
a) Voluntary Receipts				
Donations and gifts	3,313	-	3,313	3,999
Gift from PCC	24,000	-	24,000	-
Salary Reimbursement	874	-	874	-
	28,187	-	28,187	3,999

2. ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
a) Charitable Activities				
Little Acorn expenses	24	-	24	-
Rent	1,200	-	1,200	900
Events	1,928	-	1,928	-
Admin	400	-	400	-
Printing Costs	103	-	103	-
Expenses	-	-	-	4,056
Salary	4,994	-	4,994	-
Charitable Donation	76	-	76	-
	8,725	-	8,725	4,956

b) Governance Costs

Independent Examiners Limited	270	-	270	-
	270	-	270	-

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

**NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

13. CASH AT BANK AND IN HAND

	2021	2020
	£	£
Short term cash investments (less than 3 months maturity date)		
Short term deposits		
Cash at bank and on hand	22,362	3170
Other		
Total	<u>22,362</u>	<u>3170</u>

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

England & Wales - Charity number 1180169

Accounts

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

The Rainbow Centre, 39 Salisbury Street

Fordingbridge SP6 1AB

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR END
Thursday, 31 December 2020**

CHARITY REGISTRATION No: 1180169

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

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Pages 3 & 4	Report of the Trustees
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7 to 9	Notes to the Financial Statements
Page 10	Independent Examiners Report to the Trustees.

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1180169
START OF FINANCIAL PERIOD	1 January 2020
END OF FINANCIAL PERIOD	31 December 2020
TRUSTEES AT 31 DECEMBER 2020	Rev K Wilson G Hearsom (Appointed 19.10.2020) J A Dowsett Rev G Philbrick S M Ledger I Canton (Appointed 21.09.2020)
CORRESPONDENCE ADDRESS	The Rainbow Centre, 39 Salisbury Street Fordingbridge SP6 1AB
GOVERNING DOCUMENT	Charitable Incorporated Organisation 29/9/2018 Registered with the Charity Commission of England and Wales
BANKERS	NatWest Bank 48 Blueboar Row,Salisbury,SP1 1DF
INDEPENDENT EXAMINER	Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF
OBJECTS	The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, living in or with connections to the Ecclesiastical Parishes of Breamore, Hale with Woodgreen, Fordingbridge, and Hyde by any means as the trustees in their discretion shall determine

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

Achievements and Performance

The year 2020 was a challenging one for all concerned in the charity sector. The first meeting of the Trustees of the Charity was held on the 4th March 2019. Our first year was very successful and much time was spent on ensuring a robust infrastructure including completing our policies and procedures and continuing with our Youth Children and Families work and our bereavement and befriending service. We were hopeful that 2020 would hold many more developments and initiatives. Our first meeting in February our Youth Children and families work reported that the Children's work was progressing nicely and that the two main projects for the next year were the development of an inclusive Superstars Toddler Group and the half term Theatre Workshop project with our local secondary school and 6th form college. Then on the 23rd March the whole country went into lockdown because Covid-19 had arrived.

Summary of main activities

Much of our face-to-face work ceased because of lockdown, but we then adapted and developed into the meeting over Zoom.

- We offered Zoom bereavement support.
- We set up a Care Companions Group to phone people who were living on their own
- We developed quite a number of online initiatives to keep in touch with our young children and families such as bed time stories using Facebook
- We in partnership with our local churches we organized half term project in October and during the Christmas holidays based on Messy Church. We distributed 5 activities in a bag, to all the local schools and playgroups for 5 days and broadcasting the instructions for these activities using Facebook daily.
- On Christmas Day we delivered a Christmas present to 24 people in the local community who we knew would be on their own.

Financial Review

We were fortunate that the initiatives listed above were funded by donations from local people. Financially we are still being funded by St Mary's PCC for our employment of our Youth and Children's family work and we are planning to undertake a large research project in 2020 into the needs of the community. We have developed a Fund Raising Plan for 2021.

Trustees' Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:

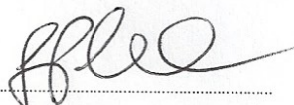
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Date

18/11/21

Signature



PRINT NAME

GARY PULVERICK

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
RECEIPTS						
Voluntary Receipts	1a	3,999	0	0	3,999	3,624
Charitable Activities	1b	0	0	0	0	1,268
TOTAL		3,999	0	0	3,999	4,892
PAYMENTS						
Charitable Activities	2a	4,956	0	0	4,956	765
TOTAL		4,956	0	0	4,956	765
NET RECEIPTS/(PAYMENTS)		-957	0	0	-957	4,127
Transfers between funds		0	0	0	0	0
Total Funds Brought Forward		4,127	0	0	4,127	0
TOTAL FUNDS CARRIED FORWARD		3,170	0	0	3,170	4,127

All of the organisation's operations are classed as continuing.

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2019

ASSETS	Unrestricted Fund £	Restricted Fund £	31-Dec-20 Total £	31-Dec-19 Total £
Cash Funds:				
Bank Account	3,170	0	3,170	4,127
Petty Cash	0	0	0	0
	<u>3,170</u>	<u>0</u>	<u>3,170</u>	<u>4,127</u>
Liabilities				
Governance Costs	270	0	270	220
	<u>270</u>	<u>0</u>	<u>270</u>	<u>220</u>

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 5 and 6.

Signed on their behalf by GARY JAMES PHILLIPS
Rector & Chair

Signature:



Date Of Approval:

18/11/21

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Basis of preparation:

The accounts have been prepared under the Receipts and Payments basis of accounting as prescribed by the Charity Commission and they meet the appropriate legal requirements.

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the Charity did not have any outstanding guarantees to third parties nor any debts secured on assets of the Charity

1. RECEIPTS	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
a) Voluntary Receipts					
Donations and gifts	3,999	0	0	3999	3624
	3999	0	0	3999	3624
b) Charitable Activities					
Toddler Group	-	0	-	-	1268
	0	0	0	0	1268

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

**NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
a) Charitable Activities					
Little Acorn expenses	0	0	0	0	89
Rent	900	0	0	900	600
Legal & Professional Expenses	4,056	0	0	4056	4056
	4,956	0	0	4,956	4,822

AVON VALLEY PARTNERSHIP YOUTH AND COMMUNITY TRUST

FOR THE YEAR ENDED 31 DECEMBER 2020

13. CASH AT BANK AND IN HAND

	2020	2019
	£	£
Short term cash investments (less than 3 months maturity date)		
Short term deposits		
Cash at bank and on hand	3,170	4127
Other		
Total	<u>3,170</u>	<u>4127</u>

14. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charities needs. This is based on the charities size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of the above Charitable incorporated organisation Avon Valley Partnership Youth and Community Trust for the year ended 31/12/2020

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").

Responsibilities and basis of report

I report in respect of my examination of the Charities 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.



Signed

Name Daryl Martin

Date: 13/12/2021

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF