

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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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 Hearsum (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:

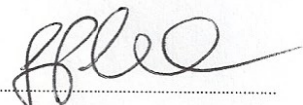
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

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 PHILBRICK

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

	Unrestricted Fund £	Restricted Fund £	31-Dec-20 Total £	31-Dec-19 Total £
ASSETS				
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/XII/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	0	0	0	0	77
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

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