



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 reimbursment - PCC			£ 299.03
	£ -	£ 290.00	£ 684.03

Expenses 2021	Jan	Feb	March
Salarys		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	£ 4,127.39
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

2019	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals	Bal B/f	Bal B/f
Bal B/F Funded by PCC 2018-2019	###													12,901.30	AVON Bank
FW Salary	£912.25	£1,368.64	£1,140.53	£1,140.53	£1,140.53	£1,140.53	£1,140.53	£1,140.53	£1,208.96	£1,163.34	£1,163.34	£1,163.34	£14,217.32		
Little acorns expenses			£126.58										£126.58		
Rent for Indigo Room				£300.00									£300.00		
Expenses FW admin	£143.32				£574.76								£718.08		
Projector						£507.72							£507.72		
Gift toAvon						£656.01							£656.01		
													£0.00		
	£1,055.57	£1,368.64	£1,267.11	£1,440.53	£1,715.29	£2,304.26	£1,140.53	£1,140.53	£1,208.96	£1,163.34	£1,163.34	£1,163.34	£16,525.71	12,901.30	- 3,624.41

Expenses 2019	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
FW Salary													£0.00
Little acorns expenses											£88.51		£88.51
Rent for Indigo Room								£300.00		£300.00			£600.00
Expenses FW										£76.59			£76.59
admin													£0.00
Projector													£0.00
								£300.00	£0.00	£376.59	£88.51	£0.00	£765.10

Income from Toddler group	108.5	573.88	585.7	1268.08
Gift from PCC	3624.41			3624.41
				4892.49

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

July	Aug	Sept	Oct	Nov	Dec	
						£398.00
						£503.91
£684.19	£912.25	£912.25	£912.25	£912.25	£912.25	£5,245.44
		£11.69			£839.66	£851.35
					£100.00	£100.00
						£7,098.70

**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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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 Hearsum 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

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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

a) Voluntary Receipts

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
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

a) Charitable Activities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
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>