

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

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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)

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

CONTENTS

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 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.



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Rev Kate Wilson  
(Trustee & acting Chair)

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

*S. M. Ledger*

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



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: S. M. Ledger.

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

	<b>Total 2022</b>	<b>Total 2021</b>
	15,072	22,362
Cash at Bank and in Hand	<b>15,072</b>	<b>22,362</b>

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.

<b>Receipts</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
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	
	<b>6,365</b>		<b>6,365</b>	<b>28,187</b>

<b>Analysis of Expenditure</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
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
	<b>13,181</b>		<b>13,181</b>	<b>8,725</b>

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