



Trustees' Annual Report for the period

From 01/04/2020

Period start date To 31/03/2021 Period end date

Charity name: PORTSMOUTH CITY COUNCILS CARE LEAVERS TRUST

Charity registration number: 1181820

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	promoting self-efficacy, prosperity and social mobility by building on the skills and experience of Care Leavers, such experience to be gained by means of career development and creation and/or funding of opportunities (e.g. internships, work experience, shadowing etc), To advance education and to protect and preserve the physical and mental health of young people who have been in the care
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> • General Charitable Purposes • Education/training • Disability • Economic/community Development/employment • Human Rights/religious Or Racial Harmony/equality Or Diversity • Other Charitable Purposes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.41	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the last year flying solo has primarily provided crisis support for care leaver during covid, supporting them with food hampers and small grants for essentials.</p> <p>1-2-1 mentoring has been provided to support care leavers with isolation and loneliness.</p> <p>Grant money was provided to support care leavers over Christmas period with cards and vouchers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a stable financial position with the right levels donation income to support the work required.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at the charity so that we are able to sustain the charity through out the years with fluctuation donations and grants.
Amount of reserves held	Para 1.22	£9622
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The charity is constituted as a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are recruited on a needs lead basis with priority given to care experienced people. Any new trustees have to be voted on by a majority vote of cohort trustee board meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Portsmouth city council care leavers trust
Other name the charity uses	Flying Solo
Registered charity number	1181820
Charity's principal address	PORTSMOUTH CITY COUNCIL CIVIC OFFICES FLOOR 3 CORE 5 CIVIC OFFICES GUILDHALL SQUARE PORTSMOUTH PO1 2EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gethin Jones			
2	Adam Murphy			
3	Joe Weltch			
4	Lawa Bellfield			
5	Claire Thomas			
6	Nassar Kessel			
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Corporate trustees – names of the directors at the date the report was approved

Director name		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Adam Murphy	
Position (eg Secretary, Chair, etc)	Secretary	
Date	18/01/2021	

PORTSMOUTH CITY COUNCIL CARE LEAVERS TRUST (FLYING SOLO)

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2021**

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Income					
Donations		4570	0	10690	15260
Income from charitable activities					
Provisions for grants and activities for care leavers		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Income		<u>4570</u>	<u>0</u>	<u>10690</u>	<u>15260</u>
Expenditure					
Expenditure on raising funds					
Organisation cost and publicity		726	0	0	726
Expenditure on charitable activities					
Provision for grants and activities for care leavers		<u>0</u>	<u>0</u>	<u>7596</u>	<u>7596</u>
Total Expenditure		<u>726</u>	<u>0</u>	<u>7596</u>	<u>8322</u>
Net income/(expenditure)		<u>3844</u>	<u>0</u>	<u>3094</u>	<u>6938</u>

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	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Net income/(expenditure)		3844	0	3094	6938
Transfer between funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net movement in funds		3844	0	3094	6938
Reconciliation of funds					
Fund balances at 1st April 2020		2684	0	0	2684
Fund Balances at 31st March 2021		<u>6528</u>	<u>0</u>	<u>3094</u>	<u>9622</u>

PORTSMOUTH CITY COUNCIL CARE LEAVERS TRUST (FLYING SOLO)

**CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDING 31 MARCH 2021**

	Notes	Group £	Company £
Fixed assets			
Tangible assets		0	0
Investment		<u>0</u>	<u>0</u>
Total fixed assets		0	0
Current assets			
Stocks		0	
Debtors		0	
Cash at bank and in hand		<u>9622</u>	<u>9622</u>
Total Current assets		9622	9622
Liabilities			
Creditors, amounts falling due in one year		<u>0</u>	<u>0</u>
Net current assets		9622	9622
Total assets less current liabilities		<u>9622</u>	<u>9622</u>

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Adam Murphy

Position (eg Secretary,
Chair, etc)

Secretary

Date

18/01/2021

