

NEW MILTON YOUTH TRUST

England & Wales · Charity number 1186952

Details

Status Registered

Legal form CIO

Registered 2019-12-16

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

Contact

Address 64 Brook Avenue North
New Milton
Hampshire
BH25 5HQ

Phone 07766 900064

Email HELLO@NMYT.ORG.UK

Website nmyt.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE IN LIFE AND ADDRESS THE NEEDS OF ALL PEOPLE AGED 0 TO 25 YEARS OLD RESIDENT IN NEW MILTON AND ITS SURROUNDING AREAS VIA RECREATIONAL, LEISURE AND EXPERIENTIAL LEARNING ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE CONDITIONS OF LIFE WHILE PROVIDING SUPPORT AND ACTIVITIES WHICH HELP DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: The objects of the CIO are to advance in life and address the needs of all people aged 0 to 25 years old resident in New Milton and its surrounding areas via recreational, leisure and experiential learning activities provided in the interest of social welfare, designed to improve conditions of life while providing support and activities which help develop their skills, capacities and capabilities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,746	£50,163	-	-
2024-03-31	£19,256	£13,788	-	-
2023-03-31	£7,132	£0	-	-
2022-03-31	£6,662	£0	-	-
2021-03-31	£6,658	£0	-	-

Trustees

Name	Role	Appointed
Helen Wallis -Dowling		2020-01-23
JAMES DUNCAN CONACHER		2024-01-29
Richard Alvin Reid		2020-01-23
SARAH CONACHER CERT ED		2020-01-23
Stephen John Clarke		2020-01-23
Susan Mary Larking		2021-06-08

NEW MILTON YOUTH TRUST

England & Wales - Charity number 1186952

Accounts

Charity registration number: 1186952

NEW MILTON YOUTH TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

New Milton Youth Trust

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New Milton Youth Trust

Trustees' Report

For The Year Ended 31 March 2025

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Charitable Incorporated Organisation aims to advance in life and address the needs of all people aged 0 to 25 years old resident in New Milton and its surrounding areas. This is achieved through recreational, leisure, and experiential learning activities provided in the interest of social welfare. The activities are designed to improve conditions of life, offering support that helps develop the skills, capacities, and capabilities of young people to enable them to participate in society as mature and responsible individuals.

Public benefit statement

In shaping our objectives for the period and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PD2)'. The achievements and activities above demonstrate the public benefit arising through the Charity's activities.

Achievements and performance

During the year the Charity has received a grant of £24,500 from the New Milton Town Council.

Financial review

The net surplus for the year amounted to £18,583 (2024 - £5,468) and total reserves stand at £31,183 (2024 - £12,600).

New Milton Youth Trust

Trustees' Report

For The Year Ended 31 March 2025

Structure, governance and management

Governing document

The organisation is a Charitable Incorporated Organisation, established on 16 December 2019 and registered as a charity with the Charity Commission. The organisation is governed by a constitution which sets out the objects and powers of the charity and governs the actions of the Trustees.

Recruitment and Appointment of Trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Constitution.

Organisation

The charity is governed by a committee of trustees. Trustees hold regular meetings where performance and future developments are discussed.

Risk management

The Trustees have identified whether there are any major risks to which the CIO may be exposed and believe that the systems in place are adequate to mitigate those risks.

Related parties

The charity has relationships with related parties and other charities and organisations with which it co-operates in pursuit of its charitable objectives.

Reference and Administrative Details

Trustees

Helen Wallis -Dowling

Sarah Conacher Cert Ed

James Duncan Conacher (Appointed 29 January 2024)

Richard Alvin Reid

Susan Mary Larking

Stephen John Clarke

Tracy Ann Stevens (Appointed 29 January 2024)

New Milton Youth Trust

Trustees' Report

For The Year Ended 31 March 2025

Principal Office 64 Brook Avenue North
New Milton
Hampshire
BH25 5HQ

Charity Registration Number 1186952

Website nmyt.org.uk

Independent Examiner Westlake Clark Limited
Chartered Accountants
7 Lynwood Court
Priestlands Place
Lymington
Hampshire
SO41 9GA

New Milton Youth Trust

Trustees' Report

For The Year Ended 31 March 2025

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of this incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and the financial information included on the charity's website accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

The trustees' report was approved by the Board of Trustees and were signed on their behalf by;



Trustee

Date: 18/6/25

New Milton Youth Trust

Independent Examiner's Report to the Trustees of

New Milton Youth Trust

I report to the trustees on my examination of the financial statements of New Milton Youth Trust for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act;
or
2. the financial statements do not accord with those records; or
3. the financial statements do 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 financial statements to be reached.

.....

Westlake Clark Limited
Chartered Accountants
7 Lynwood Court
Priestlands Place
Lymington
Hampshire
SO41 9GA

Date:

New Milton Youth Trust

Statement of Financial Activities (Including Income and Expenditure Account)

For The Year Ended 31 March 2025

	Notes	Unrestricted Funds £	Total 2025 £	Total 2024 £
Income				
Donations and grants	2	68,702	68,702	16,557
Income from charitable activities	3	-	-	2,699
Other Income	4	44	44	-
Total income		68,746	68,746	19,256
Expenditure				
Expenditure on charitable activities	5	50,163	50,163	13,788
Total expenditure		50,163	50,163	13,788
Net income/(expenditure) and net movement in funds for the year		18,583	18,583	5,468
<i>Reconciliation of funds</i>				
Total funds, brought forward		12,600	12,600	7,132
Total funds, carried forward		31,183	31,183	12,600

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above financial years.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the above movements in funds during the above financial years.

The notes on pages 10 to 19 form part of these financial statements.

New Milton Youth Trust

Balance Sheet

As At 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	11		2,523		1,817
Current assets					
Cash at bank and in hand		29,355		12,340	
		<u>29,355</u>		<u>12,340</u>	
Liabilities					
Creditors falling due within one year	12	(695)		(1,557)	
		<u>(695)</u>		<u>-</u>	
Net current assets			28,660		10,783
Net assets			<u><u>31,183</u></u>		<u><u>12,600</u></u>
The funds of the charity:					
Unrestricted funds	13		31,183		12,600
Total charity funds			<u><u>31,183</u></u>		<u><u>12,600</u></u>

These financial statements were approved by the trustees on ...18/6/25..... and were signed on their behalf by:



Trustee

The notes on pages 10 to 19 form part of these financial statements.

New Milton Youth Trust
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES

1.1 Charity information

New Milton Youth Trust is a charitable incorporated organization (CIO) registered with the Charity Commission on 16 December 2019 (Charity no. 1186952). The charity is established under a written constitution that specifies the objects and powers of the charity and is also governed under this constitution.

1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in pound sterling, which is the functional currency of the Charity and rounded to the nearest £1.

1.3 Going concern

The charity's Financial Statements show net surplus of £18,583 (2024 - £5,468) for the year and free reserves of £31,183 (2024 - £12,600). The trustees are of the view that these results have secured the immediate future of the charity for the next 12 to 18 months and on this basis the charity is a going concern.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

The restricted funds are monies raised for, and their use restricted to, a specific purpose or donations subject to donor imposed conditions.

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2025

1.5 Income and endowments

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and amount can be measured reliably.

- Income received by way of donations are included in full in the Statement of Financial Activities when received, unless they relate to a specified future year, in which case they are deferred.
- Investment income is included when receivable.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis under the following headings:

- a) Cost of raising funds comprises the cost of raising donations and their associated support costs.
- b) Expenditure on charitable activities includes the costs directly associated with running events and training, to further the purposes of the Charity and their associated support costs. Grants are recognised as a cost when the Board of Trustees approves the grants.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs and governance costs which support the Trust's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The basis on which support costs have been allocated are set out in note 6.

1.8 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

New Milton Youth Trust
Notes to the Financial Statements
For The Year Ended 31 March 2025

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	33.33% on cost
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1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.11 Taxation

The Charity is a registered charity and, therefore, is not liable for Income Tax or Corporation Tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

1.12 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.13 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2025

to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.14 Cash flow statement

The Charity qualifies as a small Charity and advantage has been taken of the exemption provided by SORP (FRS 102) not to prepare a cash flow statement.

1.15 Volunteers and donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refers to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. No such donations were received during the year.

1.16 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2025

2. Income from donations and grants

	Unrestricted funds £	Total 2025 £	Total 2024 £
Donations			
The National Literacy Trust	-	-	400
NM Town Partnership	-	-	5,447
NFDC	250	250	700
Other Donations	-	-	10
Lions Club of New Milton	200	200	-
Barton Methodist Church	323	323	-
ASBOC	750	750	-
NM Lions Donation for baby changing unit	250	250	-
Grants			
New Milton Town Council	24,500	24,500	10,000
NFDC Councillor Clarke Grant	-	-	-
NISA	3,000	3,000	-
Police & Crime Commission	13,271	13,271	-
Lottery Grant	19,054	19,054	-
Hampshire Cultural Trust	850	850	-
Energise Me	1,406	1,406	-
Acorn Trust	1,000	1,000	-
Communities First	998	998	-
Making A Difference Locally	2,500	2,500	-
NFDC	350	350	-
	<u>68,702</u>	<u>68,702</u>	<u>16,557</u>

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2025

3. Income from Charitable Activities

	Unrestricted funds	Total 2025	Total 2024
	£	£	£
Communities First	-	-	440
Bauer Radio - Hardship Fund	-	-	700
NMRA - Drugs Box	-	-	1,559
	<u>-</u>	<u>-</u>	<u>2,699</u>

4. Other Income

	Unrestricted funds	Total 2025	Total 2024
	£	£	£
Other Income	44	44	-
	<u>44</u>	<u>44</u>	<u>-</u>

New Milton Youth Trust
Notes to the Financial Statements
For The Year Ended 31 March 2025

5. Expenditure on charitable activities

	Social & educational activities	Total 2025	Total 2024
	£	£	£
Staff costs	36,176	36,176	5,748
Direct project costs	533	533	2,407
Training and Supervision	645	645	1,269
Support costs (Note 6)	11,970	11,970	3,584
Governance costs (Note 6)	840	840	780
	<u>50,163</u>	<u>50,163</u>	<u>13,788</u>

6. Support and governance costs

The Charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Governance costs and other support costs are apportioned separately between the charity's key activities undertaken (see note 5) in the year. All the general support and governance costs have been apportioned to the various charitable activities on the basis of nature of transaction.

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2025

7. Support and governance costs (continued)

	General support £	Governance function £	Total 2025 £	Total 2024 £
Insurance	260	-	260	269
Administrative cost	1,874	-	1,874	861
Printing, postage and stationary	1,290	-	1,290	417
Communication and information technology	4,213	-	4,213	345
Professional fees	78	-	78	1,134
Depreciation	700	-	700	165
Sundry expenses	3,554	-	3,554	392
Independent examiner's fees	-	840	840	780
	<u>11,970</u>	<u>840</u>	<u>12,810</u>	<u>4,364</u>

8. Net Income / (Expenditure) for the year

	2025 £	2024 £
Net movement in funds is shown after charging:		
Independent examiner's fees	840	780
Depreciation	700	-
	<u>1,540</u>	<u>780</u>

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2025

9. Analysis of staff costs, trustees' remuneration and expenses and cost of key management Personnel

	2025	2024
	£	£
Staff costs		
Salaries	35,569	5,748
Employer NI	-	-
Employer Pension	607	-
	<u>36,176</u>	<u>5,748</u>

No employee received emoluments of more than £60,000 during the year.

No trustee received any remuneration for their services as trustees or any reimbursement of expenses.

10. Staff Numbers

The monthly average number of persons (including senior management) employed by the charity during the year (full time equivalent) was as follows:

	2025	2024
Number of employees	5	3

The number of persons employed by the charity during the year was 5. (2024 - 3).

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2025

11. Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1st April 2024	1,982	1,982
Additions	1,406	1,406
As at 31st March 2025	3,388	3,388
Depreciation		
At 1st April 2024	165	165
Charge for the year	700	700
As at 31st March 2025	865	865
Net Book Value		
As at 31st March 2024	1,817	1,817
As at 31st March 2025	2,523	2,523

12. Creditors: amount falling due within one year

	2025 £	2024 £
Accrued expenses	357	780
Other taxation and social security	238	777
Pensions	99	-
	695	1,557

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New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2025

13. Funds

	Balance at 01.04.24	Income	Expenditure	Balance at 31.03.25
	£	£	£	£
Unrestricted funds:				
General	12,600	68,746	50,163	31,183
	<u>12,600</u>	<u>68,746</u>	<u>50,163</u>	<u>31,183</u>
Total funds	<u><u>12,600</u></u>	<u><u>68,746</u></u>	<u><u>50,163</u></u>	<u><u>31,183</u></u>

Movement in funds — previous year

	Balance at 01.04.23	Income	Expenditure	Balance at 31.03.24
	£	£	£	£
Unrestricted funds:				
General	7,132	19,256	13,788	12,600
	<u>7,132</u>	<u>19,256</u>	<u>13,788</u>	<u>12,600</u>
Total funds	<u><u>7,132</u></u>	<u><u>19,256</u></u>	<u><u>13,788</u></u>	<u><u>12,600</u></u>

New Milton Youth Trust
Notes to the Financial Statements
For The Year Ended 31 March 2025

14. Analysis of net assets between funds

	Unrestricted funds £	Total 2025 £
Fixed assets	2,523	2,523
Net current assets	28,660	28,660
	31,183	31,183
	Unrestricted funds £	Total 2024 £
Fixed assets	1,817	1,817
Net current assets	10,783	10,783
	12,600	12,600

15. Related party transactions

There were no related party transactions in the year.

New Milton Youth Trust Annual Report 2024/2025

Chair's Report

The Charity and Trustees

The period from 2024 to 2025 marked our fourth year as a registered charity—and our first full year delivering youth services in and around New Milton.

Before reflecting on our work, I would like to take this opportunity to thank our Trustees, who generously volunteer their time to oversee our operations and provide a stable foundation for this vital work to take place.

We are always keen to welcome new members to our Board of Trustees, particularly individuals with experience in business planning, financial management, fundraising, human resources, as well as play, youth, and family work. If you are interested in learning more about becoming a Trustee, please contact us at hello@nmyt.org.uk.

Youth Work

For New Milton Youth Trust, youth work is about supporting young people to grow by:

- Exploring their own values, beliefs, and ideas
- Building confidence to find their voice and role in the community
- Learning life skills that support their personal and social development

We believe in meeting young people where they are and empowering them to shape their own journey. Our approach is grounded in respect, inclusion, and active participation—treating each young person as a partner in their learning.

Our youth work also fosters a sense of belonging, encouraging young people to celebrate diversity, take pride in their strengths, and engage with others to build a fair and inclusive community.

What Does Our Youth Work Look Like

Detached Youth Work

Detached youth work is street-based and reaches young people who may not access building-based provision. Our detached youth workers bring their skills and experience to the places where young people gather, offering activities and support through informal education.

For those who feel left behind or unable to access other services, detached youth work provides an opportunity to build positive relationships with trusted adults. Our team offers

information, advice, and support, and encourages young people to lead on projects that help them recognise and realise their potential as valued members of the community.

Our team of three detached youth workers is out every Thursday evening, following a regular route with designated 'surgery points' in Ashley and at the Skate Park.

Building-Based Youth Work

We run drop-in sessions for all local young people aged 11+ on Wednesday and Friday evenings. These sessions include arts and crafts, cooking, social and emotional learning, sports, pool, games, and a safe space to relax. Activities are shaped by the needs and interests of the young people who attend.

Our team of five youth workers are skilled in building professional, trusting relationships with young people, enabling them to access the support they need.

All staff are trained to provide sex and relationships advice and to distribute condoms. They also receive regular training on current trends in drug and alcohol use, crime (including knife crime), online safety, safeguarding, first aid, and food hygiene.

Safe Haven

Launched as a pilot in September with funding from the Local Children Partnership's IYC Legacy Fund, our Safe Haven Club is designed for young people who may not feel comfortable accessing our open sessions—perhaps due to social anxiety or additional needs. This is a referral-based space.

The club offers the same activities as our open sessions but in a calmer, more structured environment tailored to individual needs. Some young people receive one-to-one support from staff. Due to its success, we have continued the Safe Haven Club beyond the initial 12-week pilot, and it is now a regular part of our provision.

Schools Work

Our outreach work in local secondary schools includes both targeted group sessions and floating support during lunchtimes. Our Youth Work Manager collaborates closely with SENCOs and other school staff to design bespoke sessions for young people identified as needing additional support.

A Year in the Life of New Milton Youth Trust

April to June 2024

April brought the fantastic news that we had secured a £19,000 grant from the National Lottery Community Fund's Awards for All programme to support our detached youth work for one year. Shortly after, we received a further £11,500 from New Milton Town Council for our building-based provision.

We also organised trips to the Golf Driving Range in Christchurch, funded by the Local

Children's Partnership.

In May, we took part in the Lions Community Event on the Recreation Ground, where our team engaged with local residents, promoted our work, and ran activities.

In June, as part of our growing relationship with local schools, Laura (our Youth Work Manager) attended a school coffee morning to meet parents and carers. We believe it's vital for families to know about our services and meet our team—especially in relation to our Safe Haven project.

Our staff also attended training with the excellent drug education organisation, The Loop. Meanwhile, our detached team, in partnership with NFDC's Community Safety Team, were present on local beaches as young people celebrated the end of exams and prom season. This was a great opportunity to engage with beach hut owners and talk to young people about safety and respectful use of shared spaces.

July to September 2024

In July, our team and Deputy Chair attended NMRA's Local Networking Event—another valuable opportunity to raise awareness of our work and connect with local residents and potential volunteers.

In August, thanks to funding from the local Nisa store in Ashley, we took a group of young people to Avon Tyrrell Activity Centre for a day of outdoor challenges. We also began recruiting new staff as we said farewell to Naomi and Zac, two valued youth workers.

In September, we welcomed Callum, Madi, and Charlie to the team—enthusiastic new staff members who are already growing into their roles.

September also saw the launch of our Safe Haven Club and the start of the Rhythm and Poetry Project (RAP), a collaboration between New Milton Youth Trust, Hampshire Cultural Trust, and ArtfulScribe, as part of the Play on Words Literature Festival. We invited young people to work with JT, a rapper from Southampton, to write spoken word pieces, with the aim of performing alongside the band Tongue Fu in October 2024.

The young people involved shared powerful stories through poetry and music—expressing emotions, experiences of isolation, and deeply personal journeys.

October to December

The spoken word pieces created during the RAP project were performed alongside Tongue Fu in October—to rapturous applause. It was a truly proud moment for everyone involved.

October also brought the exciting news that we had been successfully nominated for a Make A Difference Locally Award of £5,000. This funding enabled us to employ an additional detached youth worker for a year.

In November, hot on the heels of the RAP project and with the continued support of Hampshire Cultural Trust, we launched the Graffiti Art Project in partnership with MBN Arts. With permission from the Town Council, we were able to redecorate the front of our Drop-In building—not only to make it more visible, but also to introduce young people to new creative skills. Working with Mike, the artist, young people co-designed the mural and learned the techniques needed to assist in the final wall painting, which took place in March. The project included five sessions leading up to the final piece.

December was a busy month. Thanks to the Mission for Christmas Appeal, staff and volunteers were able to deliver Christmas gifts to 76 children and young people. We also hosted a Christmas Party, where young people cooked a full Christmas dinner—made possible by generous donations from Tesco and Morrisons—for over 30 attendees. It was a joyful way to end the year at the Club.

To top it off, we received the fantastic news that New Milton Town Council had awarded us a further £13,000 to support our building-based work for another six months.

January to March

The funding from the Town Council allowed us to begin recruiting new staff in January 2025.

That same month, Laura gave a presentation at a coffee morning at Barton Methodist Church, after which we were delighted to receive a donation of £318, raised during the event.

We were also thrilled to receive a grant of just over £13,000 from the Office of the Police and Crime Commissioner's Anti-Social Behaviour Fund. This funding will support the development and delivery of training for young people, parents/carers, and professionals on topics such as the influence of music, knife crime, substance use, and online safety. Much research and planning has already taken place, and we will begin delivering these workshops in September. If you'd like to know more, please speak with Laura.

March saw the launch of another exciting initiative: The Gym Project, in partnership with Freedom Leisure, funded by a #BeeWell grant. This project is aimed at young people not currently in education, employment, or training. It offers one hour of personal training per week and a six-month free gym membership, enabling participants to continue using the gym outside of project hours.

We also welcomed two new team members in March—Rich and Jacob—who have joined both our building-based and detached teams. Rich is also taking on a deputy role to support Laura.

Finally, our Graffiti Project concluded in mid-March with the spray painting of the final mural on the front wall of the NMYT building. Young people worked alongside the artist to bring their co-designed vision to life. If you've seen it, I'm sure you'll agree—it's a truly impressive piece of art.

Projects

Youth and Family Hub

A long-term vision for New Milton Youth Trust is to create a lasting, community-led space where children, young people, and families can access the support and opportunities they deserve. One of the founding motivations behind the Trust was the desire to re-establish a dedicated building for children, young people, and families—owned and run by the community.

We are committed to making this vision a reality and are excited to see it take shape.

Throughout this period, NMYT has been working closely with New Milton Town Council, who have purchased land for the project. We are thrilled to be partnering with them as the development progresses.

Our goal is to ensure that the voices of young people, families, and the wider community are at the heart of this project. We will be encouraging everyone to get involved and share their views, so that the Youth and Family Hub truly reflects the needs of those it serves.

We are extremely fortunate to have the support of Aaron Lawford, a local resident and expert in property management and development. Aaron has generously volunteered his time, offering invaluable advice on leasing, building development, and planning. He even delivered a workshop on entrepreneurship for our young people—which was a huge hit. On behalf of the Trustee Board, I would like to extend our heartfelt thanks.

Thank You

We are incredibly grateful for the support we've received from individuals and organisations throughout the year. In particular, we would like to thank the following for their funding:

- New Milton Town Council and councillors
- National Lottery Community Fund
- Office of the Police and Crime Commissioner
- Culture in Common (Energise Me)
- Hampshire Cultural Trust
- Local Children's Partnership IYC Legacy Fund
- MBN Arts
- Nisa Store Ashley (MADL)
- VEC Acorn Trust

- NFDC councillors
- New Forest LCP
- The Lions Club
- Mission for Christmas Appeal
- Tesco New Milton
- Morrisons New Milton
- New Milton Methodist Church

And for their support:

- Nicki Benoit-Means, for her continued help with school uniforms and many other practical donations
- Members of the community who have donated equipment, clothing, or items from our Amazon Wishlist

None of this would be possible without our incredible team of youth workers, who work tirelessly to support the young people who use our services. The Trustees are deeply grateful for their commitment—thank you.

We would particularly like to Laura, our Youth Work Manager who is a tireless advocate for young people in New Milton, bringing exceptional skill and dedication to her role. She is an inspiring leader and role model for the team, and the work you've heard about this evening simply wouldn't be possible without her.

Helen Wallis-Dowling

June 2025

NEW MILTON YOUTH TRUST

England & Wales - Charity number 1186952

Accounts

Charity registration number: 1186952

NEW MILTON YOUTH TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

New Milton Youth Trust

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New Milton Youth Trust

Trustees' Report

For The Year Ended 31 March 2024

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Charitable Incorporated Organisation aims to advance in life and address the needs of all people aged 0 to 25 years old resident in New Milton and its surrounding areas. This is achieved through recreational, leisure, and experiential learning activities provided in the interest of social welfare. The activities are designed to improve conditions of life, offering support that helps develop the skills, capacities, and capabilities of young people to enable them to participate in society as mature and responsible individuals.

Public benefit statement

In shaping our objectives for the period and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PD2)'. The achievements and activities above demonstrate the public benefit arising through the Charity's activities.

Achievements and performance

The Town Council held the funds for the Charity during the set up period until the Charity opened its own bank account. Operational Activities were stalled due to Covid between set up in 2019 and the Storyquest project in 2023. The Charity used this time to establish policies and procedures in order to meet due diligence for future funding applications. During the year the Charity has received a grant of £10,000 from the New Milton Town Council.

Financial review

The net surplus for the year amounted to £5,468 (2023 - £474) and total reserves stand at £12,600 (2023 - £7,132).

New Milton Youth Trust

Trustees' Report

For The Year Ended 31 March 2024

Structure, governance and management

Governing document

The organisation is a Charitable Incorporated Organisation, established on 16 December 2019 and registered as a charity with the Charity Commission. The organisation is governed by a constitution which sets out the objects and powers of the charity and governs the actions of the Trustees.

Recruitment and Appointment of Trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Constitution.

Organisation

The charity is governed by a committee of trustees. Trustees hold regular meetings where performance and future developments are discussed.

Risk management

The Trustees have identified whether there are any major risks to which the CIO may be exposed and believe that the systems in place are adequate to mitigate those risks.

Related parties

The charity has relationships with related parties and other charities and organisations with which it co-operates in pursuit of its charitable objectives.

Reference and Administrative Details

Trustees

Helen Wallis -Dowling	
Sarah Conacher Cert Ed	
James Duncan Conacher	(Appointed 29 January 2024)
Richard Alvin Reid	
Susan Mary Larking	
Stephen John Clarke	
Tracy Ann Stevens	(Appointed 29 January 2024)

New Milton Youth Trust

Trustees' Report

For The Year Ended 31 March 2024

Principal Office 64 Brook Avenue North
New Milton
Hampshire
BH25 5HQ

Charity Registration Number 1186952

Website nmyt.org.uk

Independent Examiner Moganarden Pillay Chelvanaigum FCCA
Westlake Clark Audit LLP
Chartered Accountants
7 Lynwood Court
Priestlands Place
Lymington
Hampshire
SO41 9GA

New Milton Youth Trust

Trustees' Report

For The Year Ended 31 March 2024

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and the financial information included on the charity's website accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

The trustees' report was approved by the Board of Trustees and were signed on their behalf by;

.....

Trustee

Date:

New Milton Youth Trust

Independent Examiner's Report to the Trustees of

New Milton Youth Trust

I report to the trustees on my examination of the financial statements of New Milton Youth Trust for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act;
or
2. the financial statements do not accord with those records; or
3. the financial statements do 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 financial statements to be reached.

.....

Moganarden Pillay Chelvanaigum FCCA
Westlake Clark Audit LLP
Chartered Accountants
7 Lynwood Court
Priestlands Place
Lymington
Hampshire
SO41 9GA

Date:

New Milton Youth Trust

Statement of Financial Activities (Including Income and Expenditure Account)

For The Year Ended 31 March 2024

	Notes	Unrestricted Funds £	Total 2024 £	Total 2023 £
Income				
Donations and grants	2	16,557	16,557	444
Income from charitable activities	3	2,699	2,699	-
Other trading income	4	-	-	30
Total income		19,256	19,256	474
Expenditure				
Expenditure on charitable activities	5	13,788	13,788	-
Total expenditure		13,788	13,788	-
Net income/(expenditure) and net movement in funds for the year		5,468	5,468	474
<i>Reconciliation of funds</i>				
Total funds, brought forward		7,132	7,132	6,658
Total funds, carried forward		12,600	12,600	7,132

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above financial years.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the above movements in funds during the above financial years.

The notes on pages 10 to 19 form part of these financial statements.

New Milton Youth Trust

Balance Sheet

As At 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	10		1,817		
Current assets					
Cash at bank and in hand		12,341		7,132	
		<u>12,341</u>		<u>7,132</u>	
Liabilities					
Creditors falling due within one year	11	(1,557)		-	
		<u>(1,557)</u>		<u>-</u>	
Net current assets			10,784		7,132
Net assets			<u><u>12,601</u></u>		<u><u>7,132</u></u>
The funds of the charity:					
Unrestricted funds	12		12,600		7,132
Total charity funds			<u><u>12,600</u></u>		<u><u>7,132</u></u>

These financial statements were approved by the trustees on and were signed on their behalf by:

.....

Trustee

The notes on pages 10 to 19 form part of these financial statements.

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES

1.1 Charity information

New Milton Youth Trust is a charitable incorporated organization (CIO) registered with the Charity Commission on 16 December 2019 (Charity no. 1186952). The charity is established under a written constitution that specifies the objects and powers of the charity and is also governed under this constitution.

1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in pound sterling, which is the functional currency of the Charity and rounded to the nearest £1.

1.3 Going concern

The charity's Financial Statements show net surplus of £5,468 (2023 - £474) for the year and free reserves of £12,600 (2023 - £7,132). The trustees are of the view that these results have secured the immediate future of the charity for the next 12 to 18 months and on this basis the charity is a going concern.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

The restricted funds are monies raised for, and their use restricted to, a specific purpose or donations subject to donor imposed conditions.

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2024

1.5 Income and endowments

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and amount can be measured reliably.

- Income received by way of donations are included in full in the Statement of Financial Activities when received, unless they relate to a specified future year, in which case they are deferred.
- Investment income is included when receivable.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis under the following headings:

- a) Cost of raising funds comprises the cost of raising donations and their associated support costs.
- b) Expenditure on charitable activities includes the costs directly associated with running events and training, to further the purposes of the Charity and their associated support costs. Grants are recognised as a cost when the Board of Trustees approves the grants.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs and governance costs which support the Trust's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The basis on which support costs have been allocated are set out in note 6.

1.8 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2024

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	33.33% on cost
--------------------	----------------

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.11 Taxation

The Charity is a registered charity and, therefore, is not liable for Income Tax or Corporation Tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

1.12 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.13 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2024

to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.14 Cash flow statement

The Charity qualifies as a small Charity and advantage has been taken of the exemption provided by SORP (FRS 102) not to prepare a cash flow statement.

1.15 Volunteers and donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refers to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. No such donations were received during the year.

1.16 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2024

2. Income from donations and grants

	Unrestricted funds £	Total 2024 £	Total 2023 £
Donations	-	-	-
The National Literacy Trust	400	400	-
NM Town Partnership	5,447	5,447	-
NFDC	700	700	-
Other Donations	10	10	143
	-	-	-
Grants	-	-	-
New Milton Town Council	10,000	10,000	-
NFDC Councillor Clarke Grant	-	-	301
	<u>16,557</u>	<u>16,557</u>	<u>444</u>

3. Income from Charitable Activities

	Unrestricted funds £	Total 2024 £	Total 2023 £
Communities First	440	440	-
Bauer Radio - Hardship Fund	700	700	-
NMRA - Drugs Box	1,559	1,559	-
	<u>2,699</u>	<u>2,699</u>	<u>-</u>

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2024

4. Other Income

	Unrestricted funds	Total 2024	Total 2023
	£	£	£
Other Income	-	-	30
	<u>-</u>	<u>-</u>	<u>30</u>

5. Expenditure on charitable activities

	Social & educational activities	Total 2024	Total 2023
	£	£	£
Staff costs	5,748	5,748	-
Direct project costs	2,407	2,407	-
Training and Supervision	1,269	1,269	-
Support costs (Note 6)	3,584	3,584	-
Governance costs (Note 6)	780	780	-
	<u>13,788</u>	<u>13,788</u>	<u>-</u>

6. Support and governance costs

The Charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Governance costs and other support costs are apportioned separately between the charity's key activities undertaken (see note 5) in the year. All the general support and governance costs have been apportioned to the various charitable activities on the basis of nature of transaction.

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2024

6. Support and governance costs (continued)

	General support £	Governance function £	Total 2024 £	Total 2023 £
Insurance	269	-	269	-
Administrative cost	861	-	861	-
Printing, postage and stationary	417	-	417	-
Communication and information technology	345	-	345	-
Professional fees	1,134	-	1,134	-
Depreciation	165	-	165	-
Sundry expenses	392	-	392	-
Independent examiner's fees	-	780	780	-
	3,584	780	4,364	-

7. Net Income / (Expenditure) for the year

	2024 £	2023 £
Net movement in funds is shown after charging:		
Independent examiner's fees	780	-
Depreciation	165	-
	945	-

8. Analysis of staff costs, trustees' remuneration and expenses and cost of key management personnel

	2024 £	2023 £
<u>Staff costs</u>		
Salaries	5,748	-
	5,748	-

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2024

8. Analysis of staff costs, trustees' remuneration and expenses and cost of key management Personnel (continued)

No employee received emoluments of more than £60,000 during the year.

No trustee received any remuneration for their services as trustees or any reimbursement of expenses.

9. Staff Numbers

The monthly average number of persons (including senior management) employed by the charity during the year (full time equivalent) was as follows:

	2024	2023
Number of employees	0.75	-

The number of persons employed by the charity during the year was 3. (2023 - None).

10. Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1st April 2023	-	-
Additions	1,982	1,982
As at 31st March 2024	<u>1,982</u>	<u>1,982</u>
Depreciation		
At 1st April 2023	-	-
Charge for the year	165	165
As at 31st March 2024	<u>165</u>	<u>165</u>
Net Book Value		
As at 31st March 2023	<u>-</u>	<u>-</u>
As at 31st March 2024	<u>1,817</u>	<u>1,817</u>

New Milton Youth Trust

Notes to the Financial Statements

For The Year Ended 31 March 2024

11. Creditors: amount falling due within one year

	2024	2023
	£	£
Accrued expenses	780	-
Other taxation and social security	777	-
	<u>1,557</u>	<u>-</u>

12. Funds

	Balance at 01.04.23	Income	Expenditure	Balance at 31.03.24
	£	£	£	£
Unrestricted funds:				
General	7,132	19,256	13,788	12,600
	<u>7,132</u>	<u>19,256</u>	<u>13,788</u>	<u>12,600</u>
Total funds	<u>7,132</u>	<u>19,256</u>	<u>13,788</u>	<u>12,600</u>

Movement in funds —previous year

	Balance at 01.04.22	Income	Expenditure	Balance at 31.03.23
	£	£	£	£
Unrestricted funds:				
General	6,658	474		7,132
	<u>6,658</u>	<u>474</u>	<u>-</u>	<u>7,132</u>
Total funds	<u>6,658</u>	<u>474</u>	<u>-</u>	<u>7,132</u>

New Milton Youth Trust
Notes to the Financial Statements
For The Year Ended 31 March 2024

13. Analysis of net assets between funds

	Unrestricted funds £	Total 2024 £
Fixed assets	-	-
Net current assets	10,784	10,784
	10,784	10,784
	Unrestricted funds £	Total 2023 £
Fixed assets	-	-
Net current assets	7,132	7,132
	7,132	7,132

14. Related party transactions

There were no related party transactions in the year.

NEW MILTON YOUTH TRUST

England & Wales - Charity number 1186952

Accounts

NEW MILTON YOUTH TRUST
Statement of Accounts
Period ending 31st March 2023

	Income	Balance
01/04/2022 Opening Balance		6,658.34
Tescos funder raising (paid in via Lions)	142.74	
NFDC Councillor Clarke Grant	301.00	
Natwest Interest	30.19	
Total	473.93	7,132.27
31/03/2023 Closing Balance		7,132.27

Verified by Claire Lingard, Internal Auditor of Auditing Solutions Ltd

NEW MILTON YOUTH TRUST

England & Wales - Charity number 1186952

Accounts

NEW MILTON YOUTH TRUST
Statement of Accounts
Period ending 30 Sept 2022

		£
01-Apr-20	Opening Balance	5,005.57
26-Nov-20	NFDC Cllr grant	200.00
07-Dec-20	NFDC Cllr grant	200.00
11-Dec-20	NMRA grant	1,000.00
15-Feb-21	NFDC Cllr grant	250.00
Interest	NatWest	2.08
31-Mar-21		6,657.65
Interest	NatWest	4.61
30-Sep-22		6,662.26

NEW MILTON YOUTH TRUST

England & Wales - Charity number 1186952

Accounts



Trustees' Annual Report for the period

From: 16/12/2019 Period start date

To: 31/03/2021 Period end date

Charity name: New Milton Youth Trust

Charity registration number: 1186952

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of a recently-established CIO are to advance in life and address the needs of all people aged 0 to 25 years old resident in New Milton and its surrounding areas via recreational, leisure and experiential learning activities provided in the interest of social welfare, designed to improve conditions of life while providing support and activities which help develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
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	Delayed due to on-going pandemic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees had regard to the guidance issued by the Charity Commission on public benefit, and the Government on Public Safety.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

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	As a charity developing various events / facilities around the town, the NMYT project brief is to address the needs and improve the life of young people in New Milton generally, through the provision of activities for personal and social development.

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	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity held £6,657.65 as at 31.03.21 in a designated NatWest bank account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The income and property of the CIO must be applied solely towards the promotion of its objects
Amount of reserves held	Para 1.22	£6,657.65 reserves held as at 31.03.21
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is deemed a going concern.

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	'Foundation' model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Association
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	In selecting individuals for appointment as trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	New Milton Youth Trust
Other name the charity uses	n/a
Registered charity number	1186952
Charity's principal address	Town Hall 2 Ashley Road New Milton Hants BH25 6AS

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	Geoff Blunden	Chairman		
2	Sarah Conacher	Vice Chairman		
3	Steve Clarke			
4	Helen Wallis-Dowling			
5	Alvin Reid			
6	Silma Ramsaywack			
7	Graham Flexman	Secretary / Treasurer	23.01.20 – 31.03.21	
8				
9				
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20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

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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)	Graham Paul Andrew FLEXMAN	
Position (eg Secretary, Chair, etc)	Secretary/Treasurer	for 2020-21
Date	13 January 2022	

**NEW MILTON YOUTH TRUST
(NMYT)**

**STATEMENT OF ACCOUNTS
For year ended 31 March 2021**

£

01-Apr20	B/F	5,005.57
26-Nov20	NFDC	200.00
07-Dec20	NFDC	200.00
11-Dec20	NMRA	1,000.00
15-Feb21	NFDC	250.00
Interest	NatWest	2.08
31-Mar21	C/F	6,657.65

*Checked and verified with no
issues arising.*

Alme Jurel
Chartered Accountant for and on behalf of
Auditing Solutions Ltd

8th June 2021