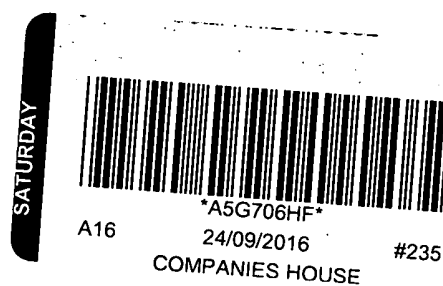


Charity Registration No. 1134959

Company Registration No. 6418296 (England and Wales)

YOUNG PEOPLE MATTER LTD
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016



YOUNG PEOPLE MATTER LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees and Directors

Mrs Mabel Folarin
Ms Claire Jackson
Ms Vanessa Gordon
Tobi Alao Esq.
Daniel Stone Esq.
Ms Sara Destruel

Charity number

1134959

Company number

6418296

Registered office

The Old Laundry
20 Eastcote Street
Stockwell
SW9 9BY

Independent examiner

Leroy Reid & Co
Chartered Certified Accountants &
Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

YOUNG PEOPLE MATTER LTD

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiners' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 - 12

YOUNG PEOPLE MATTER LTD

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The Trustees present their report and accounts for the year ended 31 March 2016.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 5th November 2007 and registered as a charity on 16 March 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event the company being wound up members are required to contribute an amount not exceeding £1.

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Objectives and activities

The vision that shapes our annual activities remains the building of resilient local communities in order to shape successful individuals. Young People Matter is committed to nurturing the potential of children, promoting healthy living and fostering a sense of social responsibility. Our mission is to help children, youth, their families and the community to fulfill their true potential.

The Charity's object and its principle activity continues to be a holistic approach to promoting and safeguarding the mental, physical, spiritual and moral development of children and young people whilst working in tangent with their families, schools and local community to develop opportunities that enhance their life skills and possibilities, reduce risk, and create responsible members of society. The Charity's aim is to positively impact communities.

When planning our activities for the year, the Charity has considered the Charity Commission's guidance on public benefit. The Charity is committed to nurturing the potential of children, promoting healthy living and fostering a sense of social responsibility through:

Providing a mentoring service for young people aged 5+ years, who are identified as either Crime Vulnerable, Socially Disadvantaged or Seeking direction.

Helping children and young people aged 3+.

Providing childcare provisions for families.

Developing the skills of young people in such a way that they are better able to identify and unlock their true potential so as to participate more fully in society. Advancing youth education particularly in sport, media and arts through the provision of curriculum enrichment programmes, schemes and training opportunities.

Working with adults aged 18+ with the purpose of addressing unemployment through delivering proven, high quality programmes, volunteering opportunities, educational workshops and learning opportunities which help develop the skills and confidence needed to gain employment.

YOUNG PEOPLE MATTER LTD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

To carry out other activities as considered appropriate, i.e. intergenerational programmes and family work in furtherance of said objectives.

Our Programmes:

The Out of School Services and Provisions (OSSP) consist of after school clubs, breakfast clubs and holiday play schemes. These services operate a high quality, fun and safe, inspiring and engaging service for children and youth aged between 3 and 11. These services support families responding to childcare needs, enabling parents to confidently remain in employment posts.

The Us LOT programme is a peer to peer mentoring programme designed to promote, support, nurture and facilitate the development of a new generation of dynamic leaders. Born from the proverbial philosophy of "Each One, Teach One", Us LOT focuses on personal development, academic achievement, community cohesion and teamwork. Young people aged between 14 and 24 are trained to harness their leadership skills to serve and inspire those around them. The programme helps to boost confidence and motivation whilst they develop new ideas and schemes participating in fun and adventurous activities.

Aspire to Elevate (AtE) is an innovative social enterprise training centre providing high quality training initiatives and work experience. AtE is designed to equip individuals, businesses, schools and groups with the expertise to improve individual performance by identifying skills gaps and training requirements to complement business' and individual's objectives. Professionally accredited courses are delivered in partnership with international awarding bodies and supports individuals into employment.

Stockwell Matters is the winning People's Millions (2014) campaign. The Charity allied with local parents, children, youth, seniors, Tenant and Resident Associations and smaller community groups to win by public vote, a grant to deliver keep fit classes, women's coffee mornings, free training courses, senior's lunch club, and other social cohesion activities for youth and seniors at The Old Laundry, Stockwell Gardens West.

YPM's Got Talent is a non-competitive talent showcase to help boost the self-esteem, confidence, and assurance of youth. Prizes are donated by third party retailers and/or local community groups as reward for demonstrating and participating.

101 Community Challenge is the Charity's annual community give back programme. This programme gets young people involved in activities that give back to their communities such as feeding the homeless, fundraising for charities, caroling at residential care homes and an annual Santa grotto. Our long-term partnerships for this programme are Nando's Brixton, Ace of Clubs Shelter and SGWRA.

The Charity also conducted the following range of beneficial programmes and activities:

WW1- Remembering Forgotten Soldiers' project funded by Awards For All is a creative arts project honoring the African, Caribbean and Asian soldiers of the First World War and the sacrifices made by these servicemen who 'served their mother country during its greatest hour of need' - Winston Churchill. Throughout 2014, the project engaged over 200 children and youth from a variety of the Charity's services and provisions in addition to elderly residents of Stockwell Day Centre.

Lambeth Valentine Youth Walk successfully raised nearly £6000 to usher 30 youth on their first meaningful experience of the great outdoors to the Hindleap Warren Outdoor Education Centre. Thirty youth enjoyed a residential adventure of archery, canoeing, wall climbing, high ropes, zip-wires, abseiling, obstacle courses, team challenges +more set in 300 acres of woodland!

Lambeth Summer University performing arts programme entailed young people coming together to re-write/modernize a play and stage a performance at Oval Theatre. This programme offered accredited Creative Writing for Theatre and Introduction to Drama AQA certificates.

YOUNG PEOPLE MATTER LTD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

Black History Residential to the International Slavery Museum, Liverpool. Theme: unsung heroes. Our spotlight shun on local Brixton activist, Olive Morris. This curriculum enriching programme combines the excitement of exploration and discovery with the sense of reward of successfully confronting and making sense of the complexity of race and history.

Achievements and performance

Word4Weapons Community Awards 2014:

Charity founder, Kemi Folarin won 'Most Dedicated Community Leader'.

Stockwell Matters:

In November 2014, after being shortlisted, the Charity successfully won by public vote, a National Lottery grant worth £46,602 to deliver the Stockwell Matters programme. The programme has four key themes:

Addressing Social Isolation
Increasing Access to Youth Services
Building Self Confidence
Increasing Access to Healthy Lifestyle provisions

Against each key theme, we developed a set of organizational priorities for the year.

Social and Intergeneration Activities
Youth Activities, Signposting and Training
Skills Training
Health and Well-being Activities

Growth:

Responding to the rising needs of the local community the Charity identified effective ways of supporting children and families by expanding our OSSP services. In September 2014 a new breakfast and after school club was introduced at Granton Primary School, Streatham.

Community Cohesion:

Working with one of the Charity's principle partners, the Stockwell Gardens West Residents Association (SGWRA), we helped facilitate Santa's Grotto and senior luncheon at local tavern.

Partnerships Identified effective ways to support young people by increasing existing cooperative partnership work and developing new ones including: Hyde Housing, The Challenge, Granton Primary School, Young Lambeth Coop, London Youth, Horn of Africa, 4Children Lambeth, Oval Theatre, Pilot Light, Pandora's Box, Radio King Online, Nandos, Brixton, Ace of Clubs, and Vauxhall Food Bank. Throughout the year, the Charity solidified support from local politicians and political affiliates including Pete Elliot (Green Party), Kate Howie MP (Labour) and Larkhall ward councilors Andy Wilson, Tina Valcarcel and Marsha de Cardova who all made regular visits to the Old Laundry.

Reputation:

The Charity worked consistently to raise our profile through genuine grassroots efforts including word of mouth and no cost social media. The work paid off with an ever growing number of followers and online engagement on both the Twitter and Facebook platforms. The Charity's branding remained current with an ever increasing profile due to features in Brixton Blog (print and online), coverage on ITV News, Google Hangouts, YoungLambeth.com, the Brixton Bugle and the South West Londoner.

YOUNG PEOPLE MATTER LTD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

Financial review

The Statement of Financial Activities for the year is set out on page 6 of the financial statements. The charity requires additional funders maintain its current activities.

It is the policy of the Young People Matter Ltd that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Young People Matter Ltd's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Statement of Trustees responsibilities

The Trustees, who are also the directors of Young People Matter Ltd for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Young People Matter Ltd and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Young People Matter Ltd will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Young People Matter Ltd and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Young People Matter Ltd and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of Trustees



Mrs Mabel Folarin
Director

Dated: 12/09/2016

YOUNG PEOPLE MATTER LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF YOUNG PEOPLE MATTER LTD

We report on the accounts of the Young People Matter Ltd for the year ended 31 March 2016, which are set out on pages 6 to 12.

Respective responsibilities of Trustees and examiner

The Trustees, who are also the directors of Young People Matter Ltd for the purposes of company law, are responsible for the preparation of the accounts. The 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.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to our attention.

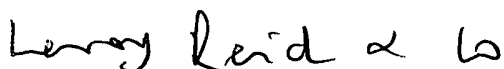
Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 you as 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.

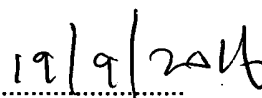
Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Leroy Reid & Co
Chartered Certified Accountants &
Statutory Auditors
Norbury
London
SW16 4TR

Dated: 

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
<u>Incoming resources from generated funds</u>					
Incoming resources from charitable activities	2	183,693	57,980	241,673	206,428
<u>Resources expended</u>					
Charitable activities					
Direct Charitable Activities	3	219,893	24,202	244,095	191,006
Governance costs		-	6,518	6,518	3,838
Total resources expended		219,893	30,720	250,613	194,844
Net (outgoing)/incoming resources before transfers		(36,200)	27,260	(8,940)	11,584
Gross transfers between funds		41,482	(41,482)	-	-
Net income/(expenditure) for the year/ Net movement in funds		5,282	(14,222)	(8,940)	11,584
Fund balances at 1 April 2015		30,200	21,000	51,200	39,616
Fund balances at 31 March 2016		35,482	6,778	42,260	51,200

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

There were no recognised gains and losses in the period other than those included in the profit and loss account.

The accompanying notes form an integral part of the financial statements.

YOUNG PEOPLE MATTER LTD

BALANCE SHEET

AS AT 31 MARCH 2016

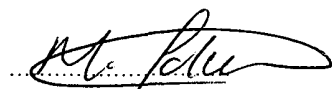
	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	8		2,052		158
Current assets					
Cash at bank and in hand		44,834		54,392	
Creditors: amounts falling due within one year	9	(4,626)		(3,350)	
Net current assets			40,208		51,042
Total assets less current liabilities			42,260		51,200
Income funds					
Restricted funds			6,778		21,000
Unrestricted funds			35,482		30,200
			42,260		51,200

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 12/09/2016



Mrs Mabel Folarin
Director

Company Registration No. 6418296

The accompanying notes form an integral part of the financial statements.

YOUNG PEOPLE MATTER LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.2 Incoming resources

Donations are included in incoming resources when they are receivable, except when the donors specify that they be used in future accounting periods must or donors conditions have not been fulfilled, then the income is deferred. The income for fundraising ventures is shown gross, with the associated costs included in fundraising costs.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Fund Accounting

Grants and similar income which are subjected to restrictions by the donors are shown as restricted funds and any expenditure incurred will be set off against the fund. All other income and expenditure are shown as unrestricted.

1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprise those cost incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both cost that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

These include those cost associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over their expected useful life, as follows:

Equipment	25% straight line basis
Fixtures and fittings	20% straight line basis

YOUNG PEOPLE MATTER LTD

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
Grant Receivable	<u>183,693</u>	<u>57,980</u>	<u>241,673</u>	<u>206,428</u>

Included within income relating to grant receivable are the following grants

UNRESTRICTED FUNDS

Parent funding	182,116	75,278
Donation	877	2,249
Hackney Music	700	1,228

RESTRICTED FUNDS

Hyde Southwark Homes	1,810	2,600
Awards for All	9,970	9,900
London Community Foundation Fund	4,700	-
UK Youth	449	2,730
City of London	5,000	20,000
Community Development	-	13,670
The Mercers Trust	-	15,000
St James Place	-	8,500
Big Lottery Fund	23,301	23,301
Cicely Northcote Trust	2,000	2,000
The Ashworth Charitable Trust	-	3,000
LB-Early Intervention & Targeted 5-19	-	26,972
Soljunior	7,250	-
Brixton Fund	400	-
Lambeth Youth Cooperative	3,100	-
	<u>241,673</u>	<u>206,428</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2016 £	Total 2015 £
Charitable activities					
<u>Direct Charitable Activities</u>					
Activities undertaken directly	126,637	838	116,620	244,095	191,006
Governance costs	-	-	6,518	6,518	3,838
	<u>126,637</u>	<u>838</u>	<u>123,138</u>	<u>250,613</u>	<u>194,844</u>

Governance costs includes payments to the examiners of £2,400 (2015: £2,320) for their services.

4 Activities undertaken directly

	2016 £	2015 £
Other costs relating to direct charitable activities comprise:		
UNRESTRICTED FUNDS		
Trips and projects	23,497	19,413
Sessional worker	57,871	38,194
Instructor fees	-	888
Breakfast, Afterschool and Holiday camp	11,050	-
RESTRICTED FUNDS		
Volunteers	222	100
Training	2,741	2,757
Printing, postage, stationery and telephone	3,512	1,781
Publication and leaflets	2,673	1,845
Travel and subsistence	2,194	3,143
Insurance	2,865	1,787
Repairs and maintenance	1,266	449
Website design and computer consumable	1,906	1,260
Due and subscription	2,591	3,886
Equipment	969	2,417
Instructors and course fees	2,211	6,960
Hall hire	1,052	1,803
Donation	-	1,250
	<u>116,620</u>	<u>87,933</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

5 Governance costs

	2016	2015
	£	£
Other governance costs comprise:		
Legal and professional fees	3,396	984
Examiners remuneration	2,400	2,320
Bank charges	722	534
	<u>6,518</u>	<u>3,838</u>

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

7 Employees

Number of employees

The average monthly number of employees during the year was:

	2016	2015
	Number	Number
Admin and project workers	<u>16</u>	<u>11</u>

Employment costs

	2016	2015
	£	£
Wages and salaries	119,560	95,275
Social security costs	7,077	17,298
	<u>126,637</u>	<u>112,573</u>

There were no employees whose annual remuneration was £60,000 or more.

YOUNG PEOPLE MATTER LTD

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

8 Tangible fixed assets

	Computer	Equipment	Fixtures and fittings	Total
	£	£	£	£
Cost				
At 1 April 2015	7,050	2,686	740	10,476
Additions	2,733	-	-	2,733
At 31 March 2016	9,783	2,686	740	13,209
Depreciation				
At 1 April 2015	7,050	2,530	739	10,319
Charge for the year	683	155	-	838
At 31 March 2016	7,733	2,685	739	11,157
Net book value				
At 31 March 2016	2,050	1	1	2,052
At 31 March 2015	-	157	1	158

9 Creditors: amounts falling due within one year

	2016	2015
	£	£
Taxes and social security costs	2,227	1,030
Accruals	2,399	2,320
	4,626	3,350

10 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 March 2016 are represented by:			
Tangible fixed assets	2,052	-	2,052
Current assets	38,056	6,778	44,834
Creditors: amounts falling due within one year	(4,626)	-	(4,626)
	35,482	6,778	42,260