

REGISTERED COMPANY NUMBER: 06418296 (England and Wales)
REGISTERED CHARITY NUMBER: 1134959

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2017
for
Young People Matter Ltd

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

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Young People Matter Ltd

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for the Year Ended 31 March 2017

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Young People Matter Ltd

Reference and Administrative Details
for the Year Ended 31 March 2017

TRUSTEES

Mrs Mabel Folarin
Ms Clair Jackson
Ms Vanessa Gordon
Mr Daniel Stone
Ms Sara Destruel
Mr Thomas Parsons

REGISTERED OFFICE

The Old Laundry
20 Eastcote Street
Stockwell
SW9 9BY

**REGISTERED COMPANY
NUMBER**

06418296 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1134959

INDEPENDENT EXAMINER

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

Young People Matter Ltd

Report of the Trustees for the Year Ended 31 March 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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 fulfil 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:

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

Young People Matter Ltd

Report of the Trustees for the Year Ended 31 March 2017

OBJECTIVES AND ACTIVITIES

Significant activities

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. We currently have 5 afterschool clubs in Lambeth

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.

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:

- 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.
- Youth Club Nights for young people, to have a safe environment, weekly that they can attend, to learn, while having fun.
- Yearly 3 day residential trips to PGL for young people 12+

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. And now we have 5 After School clubs in Lambeth.

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.

Report of the Trustees
for the Year Ended 31 March 2017

OBJECTIVES AND ACTIVITIES

Significant activities

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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

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 wound up members are required to contribute an amount not exceeding £1.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Young People Matter Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Young People Matter Ltd

Report of the Trustees
for the Year Ended 31 March 2017

Approved by order of the board of trustees on1/12/2017..... and signed on its behalf by:


.....
Mrs Mabel Folarin - Trustee

**Independent Examiner's Report to the Trustees of
Young People Matter Ltd**

We report on the accounts for the year ended 31 March 2017 set out on pages eight to sixteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the 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 statements below.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015)

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Report to the Trustees of
Young People Matter Ltd

Leroy Reid & Co

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

Date: 5/12/2017

Young People Matter Ltd

Statement of Financial Activities
for the Year Ended 31 March 2017

	Notes	Unrestricted fund £	Restricted fund £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	296,186	-	296,186	183,693
Charitable activities	3				
Charitable activities		-	61,401	61,401	57,980
Total		<u>296,186</u>	<u>61,401</u>	<u>357,587</u>	<u>241,673</u>
 EXPENDITURE ON					
Charitable activities	4				
Charitable activities		306,451	51,298	357,749	250,613
NET INCOME/(EXPENDITURE)		<u>(10,265)</u>	<u>10,103</u>	<u>(162)</u>	<u>(8,940)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		35,482	6,778	42,260	51,200
TOTAL FUNDS CARRIED FORWARD		<u>25,217</u>	<u>16,881</u>	<u>42,098</u>	<u>42,260</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Young People Matter Ltd

Statement of Financial Position
At 31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	10	6,257	2,052
CURRENT ASSETS			
Cash at bank		39,389	44,834
CREDITORS			
Amounts falling due within one year	11	(3,548)	(4,626)
NET CURRENT ASSETS		<u>35,841</u>	<u>40,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,098	42,260
NET ASSETS		<u>42,098</u>	<u>42,260</u>
FUNDS	13		
Unrestricted funds		25,217	35,482
Restricted funds		<u>16,881</u>	<u>6,778</u>
TOTAL FUNDS		<u>42,098</u>	<u>42,260</u>

The notes form part of these financial statements

Young People Matter Ltd

Statement of Financial Position - continued
At 31 March 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 1/12/2017 and were signed on its behalf by:


Mrs Mabel Folarin -Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

2. DONATIONS AND LEGACIES

	2017	2016
	£	£
Parent funding	294,513	182,116
Donation	1,273	877
Hackney Music	400	700
	<u>296,186</u>	<u>183,693</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2017 Charitable activities £	2016 Total activities £
Hyde Southwark Homes	19,928	1,810
Lambeth Youth Cooperative	13,200	3,100
London Community Fund	4,984	4,700
BBC	7,984	-
Cowley House	5,000	-
The Clothworkers	8,150	-
Shaw Trust	1,400	-
Allen Edwards	755	-
Awards for All	-	9,970
City of London	-	5,000
UK Youth	-	449
Cicely Northcote Trust	-	2,000
Big Lottery Fund	-	23,301
Soljunior	-	7,250
Brixton fund	-	400
	<u>61,401</u>	<u>57,980</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 5) £	Support costs (See note 6) £	Totals £
Charitable activities	<u>353,703</u>	<u>4,046</u>	<u>357,749</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2017	2016
	£	£
Staff costs	231,385	126,637
Insurance	4,319	2,865
Publication and leaflets	4,012	2,673
Printing, postage, stationery and telephone	4,787	3,512
Trips and projects	19,873	23,497
Sessional worker	39,316	57,871
Instructor fees	6,783	2,211
Breakfast, Afterschool and Holiday camp	14,142	11,050
Volunteers	383	222
Training	4,224	2,741
Travel and subsistence	1,654	2,194
Repairs and maintenance	2,296	1,266
Website design and computer consumable	1,534	1,906
Due and subscription	2,256	2,591
Equipment and materials	12,408	969
Hall Hire	-	1,052
Bank charges	747	722
Vehicle maintenance	1,849	-
Depreciation	1,735	838
	<u>353,703</u>	<u>244,817</u>

6. SUPPORT COSTS

	Other
	£
Charitable activities	<u>4,046</u>

Support costs, included in the above, are as follows:

Other

	2017	2016
	Charitable activities	Total activities
	£	£
Professional fees	1,646	3,396
Examiners fees	2,400	2,400
	<u>4,046</u>	<u>5,796</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2017	2016
	£	£
Depreciation - owned assets	1,735	838

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2017	2016
	37	16
Admin and project works		

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016	2,686	740	-	9,783	13,209
Additions	-	-	5,940	-	5,940
At 31 March 2017	2,686	740	5,940	9,783	19,149
DEPRECIATION					
At 1 April 2016	2,685	739	-	7,733	11,157
Charge for year	-	547	1,188	-	1,735
At 31 March 2017	2,685	1,286	1,188	7,733	12,892
NET BOOK VALUE					
At 31 March 2017	1	(546)	4,752	2,050	6,257
At 31 March 2016	1	1	-	2,050	2,052

Young People Matter Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Social security and other taxes	1,148	2,227
Accrued expenses	2,400	2,399
	<u>3,548</u>	<u>4,626</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2017 Total funds	2016 Total funds
	£	£	£	£
Fixed assets	6,257	-	6,257	2,052
Current assets	20,108	19,281	39,389	44,834
Current liabilities	(1,148)	(2,400)	(3,548)	(4,626)
	<u>25,217</u>	<u>16,881</u>	<u>42,098</u>	<u>42,260</u>

13. MOVEMENT IN FUNDS

	At 1.4.16	Net movement in funds	At 31.3.17
	£	£	£
Unrestricted funds			
General fund	35,482	(10,265)	25,217
Restricted funds			
Restricted fund	6,778	10,103	16,881
TOTAL FUNDS	<u>42,260</u>	<u>(162)</u>	<u>42,098</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	296,186	(306,451)	(10,265)
Restricted funds			
Restricted fund	61,401	(51,298)	10,103
TOTAL FUNDS	<u>357,587</u>	<u>(357,749)</u>	<u>(162)</u>

Young People Matter Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

13. MOVEMENT IN FUNDS - continued

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

Young People Matter Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2017

	2017 £	2016 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Parent funding	294,513	182,116
Donation	1,273	877
Hackney Music	400	700
	<hr/>	<hr/>
	296,186	183,693
Charitable activities		
Hyde Southwark Homes	19,928	1,810
Lambeth Youth Cooperative	13,200	3,100
London Community Fund	4,984	4,700
BBC	7,984	-
Cowley House	5,000	-
The Clothworkers	8,150	-
Shaw Trust	1,400	-
Allen Edwards	755	-
Awards for All	-	9,970
City of London	-	5,000
UK Youth	-	449
Cicely Northcote Trust	-	2,000
Big Lottery Fund	-	23,301
Soljunior	-	7,250
Brixton fund	-	400
	<hr/>	<hr/>
	61,401	57,980
Total incoming resources	<hr/>	<hr/>
	357,587	241,673
EXPENDITURE		
Charitable activities		
Wages	231,385	126,637
Insurance	4,319	2,865
Publication and leaflets	4,012	2,673
Printing, postage, stationery and telephone	4,787	3,512
Trips and projects	19,873	23,497
Sessional worker	39,316	57,871
Instructor fees	6,783	2,211
Breakfast, Afterschool and Holiday camp	14,142	11,050
Volunteers	383	222
Training	4,224	2,741
Carried forward	329,224	233,279

This page does not form part of the statutory financial statements

Young People Matter Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2017

	2017 £	2016 £
Charitable activities		
Brought forward	329,224	233,279
Travel and subsistence	1,654	2,194
Repairs and maintenance	2,296	1,266
Website design and computer consumable	1,534	1,906
Due and subscription	2,256	2,591
Equipment and materials	12,408	969
Hall Hire	-	1,052
Bank charges	747	722
Vehicle maintenance	1,849	-
Plant and machinery	-	155
Fixtures and fittings	547	-
Motor vehicles	1,188	-
Computer equipment	-	683
	<hr/> 353,703	<hr/> 244,817
Support costs		
Other		
Professional fees	1,646	3,396
Examiners fees	2,400	2,400
	<hr/> 4,046	<hr/> 5,796
Total resources expended	<hr/> 357,749	<hr/> 250,613
Net expenditure	<hr/> <hr/> (162)	<hr/> <hr/> (8,940)

This page does not form part of the statutory financial statements