

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

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019
FOR
YOUNG PEOPLE MATTER LTD

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

YOUNG PEOPLE MATTER LTD
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FOR THE YEAR ENDED 31ST MARCH 2019

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YOUNG PEOPLE MATTER LTD
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2019

TRUSTEES

Mrs Mabel Folarin
Ms Clair Jackson
Ms Vanessa Gordon (appointed 1.4.18) (resigned 31.3.19)
Mr Daniel Stone (appointed 1.4.18) (resigned 31.3.19)
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 31ST MARCH 2019

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 31st March 2019. 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).

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

OBJECTIVES AND ACTIVITIES

Objectives and aims

Mission Statement: Helping children and young people to unlock their full potential.

" Young People Matter is based on the vision which embraces the need, desires and aspirations of young people and children.

" We aim to create learning opportunities and experiences that are available to all and ensure that these are both local and relevant to young people's needs at the present time.

" Our commitment includes the development of close working relationships with a wide range of organisations that work with young people and children. As a result we believe that we will be able to offer an effective service.

" Young people and the community are at the core of all the work that we do.

" Additional focus and emphasis on supporting and assisting particular groups within the local community, most namely single/lone parents and the elderly residents.

Achieving the mission: How we aim to achieve this.

" Provide a range of play, recreational and educational activities for children and young people after school and during school holidays.

" Demand high standards of care and support for children.

" Provide volunteering opportunities and, within reason, employ any skills and time people are prepared to offer.

" Share good practice by delivering training and development courses for young people.

" Assist others who wish to establish new or additional out of school hour's provisions and/or schemes.

" Develop and deliver new services where necessary to broaden our impact in the wider community.

" Provide young people with responsibilities in order to enhance and develop their confidence and to empower them.

" Hold regular community meet ups, involving all members of the community (i.e. young people, older youth, elderly residents and local business owners) and aim to capture the thoughts, views and opinions of each group regarding the best practices for the community as a whole.

" Encourage and promote good, respectful behaviour amongst the young people and instil the importance of maintaining such behaviour.

" Continue to approach and work with new schools across London in order to reach more young people who otherwise would not know about the services and provisions we facilitate.

The Charity is committed to nurturing the potential of children, promoting healthy living and fostering a sense of social responsibility through:

Every Child Matters (ECM)

Ultimately, all of the work that we do at Young People Matter is geared towards ensuring that we are providing the necessary support which children and young people need to:

Be Healthy: Improved mental, physical and emotional health for children through play. Particular activities promote healthy eating, personal welfare, self-esteem and physical movement in and outside of the play setting.

Stay Safe: A secure, supportive group that develops children's own support mechanisms and an environment that is free from hazards. Play-based educational activities that promote safety and well-being and help to develop confident children.

Enjoy and Achieve: Fun with friends and wide opportunities for success. Taking on appropriate challenges and responsibilities and helping others to do the same.

Make a Positive Contribution: Being involved in designing the activities, supportive roles to newcomers and as monitors, speaking up and contributing as a member of the community. Helping others through organised events.

Achieve Economic Wellbeing: Encouraging positive attitudes to self and helping parents and other adults develop employable skills. Positive models of working life and developing a 'can do' attitude; problem solving and social skills.

When planning our activities for the year, the Charity has considered the Charity Commission's guidance on public benefit.

Meeting The Need

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

OBJECTIVES AND ACTIVITIES

Objectives and aims

The need for local, quality, flexible and affordable play activities is highly essential to the well-being of children and young people. This is even more so important within inner cities where play space is often not practically accessible to children and young people and where the pressures on families overall are greater. We are finding that more schools are requiring our after school club services within their school, more need than we are able to meet at times.

For numerous reasons, it is not always possible for children's social, physical, and creative needs to be met in full by their parents and/or carers'. Attending an after-school club or holiday play scheme can help to alleviate the tensions which are created by poor housing, traffic, crime levels and other social welfare issues. Although schools are now required by the Government's extended services agenda to facilitate out-of-school services, not all schools have the capacity or the will to meet the new challenge of running a sustainable out-of-school provision.

We have identified and attempted to address this issue by providing our services, namely our breakfast and after school clubs, in several primary school settings across South London. Facilitating these provisions has enabled our organisation to further enhance our working knowledge and understanding of the processes and procedures involved in operating within such settings. Additionally it has provided our staff members, including volunteers, with the opportunity to gain vital experience by enabling them to liaise closely with teachers and support workers who have the expertise in specific areas relating to children and young people. Where the opportunity arises, we shall continue to approach schools that do not currently have these provisions and seek to bring the Young People Matter experience to as many children and young people across London as possible.

As an organisation, we continuously strive to find ways to meet the holistic needs of young people and society as a whole. Teaching young people basic but fundamental life lessons can refresh them and provide them with the much needed support and encouragement they need to choose a more positive path. Our dedicated and trained staff team are equipped to relate to children, young people and older youth in a way that schools and educational/academic establishments are often unable to.

Although our primary beneficiaries are children and young people, we aim to continually expand our reach with regard to those who are able to benefit from the work that we do. In recent years, we have steadily increased our involvement with other community groups, namely seniors, the elderly, disabled local residents, lone parents and unemployed individuals.

We continue to place a huge emphasis on community cohesion, with quarterly themed events being held to bring people together. Such events enable individuals, families and groups who would not normally interact with each other to do so.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

OBJECTIVES AND ACTIVITIES

Significant activities

Our Current Programmes & Services

Collectively, the programs and services which we facilitate help us as an organisation to achieve our overall aims and goals, which amount to helping children and young people to recognise and reach their full potential. Additionally, with an added focus on community cohesion and local community groups, YPM Charity is firmly established and recognised as a positive pillar of the community.

After School & Breakfast Clubs

Our After School Clubs (ASC's) are fully inclusive and are accessible by way of both school referrals and parental interest. Aimed at children between the ages of 4-11, our ASC's have continued to grow year on year and as of 2019, we currently facilitate a total of 6 provisions across South London.

Running 5 days a week from 3-6pm, our ACS's collectively continue to attract increasing numbers of service users, who are able to partake in a provision which informs, instructs, challenges and empowers them to be the best that they can possibly be.

In addition to providing the children with academic support, our ASC's also place a huge emphasis on their social development, actively encouraging them to make new friends, participate in new games and activities and improve on their general social and life skills. Activities on offer include multi-sports, arts & crafts, cooking, interactive games and computer challenges. This comes in addition to the in-house work that we do with the children to ensure that they make positive progress in their literacy and numeracy.

Our Breakfast Clubs meet an identified need, namely the difficulty faced by many working parents who are stretched for time each morning. Our Breakfast Clubs allow children to eat a healthy breakfast in a safe environment before their first class of the school day. The aim of this service is to help enhance academic performance and behaviour as well as providing a low cost provision which provides each child with a sufficient breakfast each morning. Our goal is to open up 1 after school club each years and over the past 5 years we have been able to achieve this. YPM has 4 sites ofsted this year and we was able to achieve "GOOD" for all of the sites.

Half Term and Summer Holiday Camps

Open to children aged 4-14; our Half Term Holiday Camps continue to grow each year in terms of sites and service users. Attendees are able to partake in a wide range of fun on-site activities and exhilarating off-site trips. In comparison to similar schemes and rival provisions, Young People Matter is widely recognised as being one of the most cost effective providers, allowing low income families to experience the benefits of high quality child care and recreational activities at affordable prices.

Youth Nights & Junior's Club

Our Youth Nights are held twice a week and are open to 14-18 year olds. Attendees are able to take part in a range of activities including group discussions and debates, cooking sessions, fitness classes, indoor and outdoor sports games, dance, drama, computer console games, film nights, table tennis and more. Youth are also able to attend and receive help and support with constructing their CVs and applying for jobs. The main objectives of our youth nights are to support the young men and women in areas of their lives in which they most require support. For some, this may be revision support for upcoming exams, for others this may be finding their first job or even emergency accommodation. For some, this support extends to help exiting a gang. Overall, our youth nights provide youth with a safe environment where they can come together and co-exist peacefully.

Our Junior's Club service is held once a week and is open to 8-14 year olds. This service is designed to encourage and promote the positive development of the young children who attend and they are able to take part in activities which support these goals and aims. The structure has some similar elements as our youth nights, but there is an additional emphasis on preventative work. The hope is that by engaging with juniors at this stage of their lives, we will be able to have a positive and lasting impact in their growth as we are able to form and maintain strong positive relationships. This project has been fund by the London Mayor's.

Helping Hands of SW9

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

OBJECTIVES AND ACTIVITIES

Significant activities

The Helping Hands of SW9 is an intergenerational community initiative which aims to make a difference by doing things differently. This service is designed to address a number of issues which are prevalent in disadvantaged and deprived communities across London, with a particular focus on the borough of Lambeth and the SW9 postcode. The concept of this project is simple; seniors, older adults, disabled residents and community members will delegate tasks, odd jobs and errands to local youth, who in turn are rewarded for their voluntary efforts. The Helping Hands are young people aged between 13-17 and they are also tasked with taking lead roles in organizing and running quarterly community events which are aimed at enhancing the feel good factor within the community. These events include:

- " Coffee Mornings
 - " Community Lunches
 - " Fun Days
 - " Talent Shows
 - " Technology & Gadgets Workshops
 - " Oldies but Goodies (Movie Screenings)
- The Helping Hands are able to receive support and mentoring in areas such as:
- " Academics / Education
 - " CV writing + Mock Job Interviews + Job Search
 - " Entrepreneurship
 - " Life Skills
 - " Positive Decision Making

101 Community Challenge

Since 2009, promoting intergenerational community cohesion has been the driving force behind Young People Matter's independent campaign to challenge negative stereo-types of Britain's youth. The 101 Community Challenge asked a simple question: 'What would the streets of the Nation's Capital look like with a gang of over 100 youths volunteering for good causes?' Generating significant media coverage and providing a positive point of reference, 101's volunteering opportunities centre around an ethos of giving back to the community.

Highlights of the campaign to date include:

- o Fundraising for a chosen charity (WaterAid, Trinity Hospice etc.)
- o Feeding the Homeless in association with Nandos.
- o Top To Toe winter clothes donation drive.
- o Santa's Grotto free gifts and photo with Santa for primary schools
- o Carolling & Gift Giving at Collingwood Court Nursing Home.
- o Bag Packing at local supermarkets.
- o Greeting Card making and door to door delivery.

Each year, more and more young people get involved in 101 and as a result, we are able to make a bigger impact in communities. The 101 Community Challenge is a rewarding event that instils local pride and leaves an indelible impact on the lives of all involved. 101 will expand to include partnership opportunities with more schools and youth clubs and will liaise with more 3rd party community sector orgs and charities to foster new working relationships. The ground breaking success of our 101 Community Challenge provides an alternative answer to the negative notions and portrayals of today's youth whilst proactively engaging them in community cohesion.

Stockwell Charity Shield (SCS)

Launched in 2016, the Stockwell Charity Shield is a football tournament which is contested by 4 local primary schools, namely Allen Edwards, Larkhall Primary School, St Andrews CoE and Stockwell Primary. Held annually during the month of June, this tournament is exclusively for year 6 pupils who have completed their SAT's exams and have also displayed good behaviour during the school year. This tournament also provides the young competitors with the chance to leave a sporting legacy at their respective schools. Each year, the winning school has their name engraved on the shield, which is then housed on their school premises until the following year's competition. To date, we have had 3 different winners of the shield, Allen Edwards (2016), St Andrews (2017), Stockwell Primary and most recently Stockwell Primary (2019).

Aspire to Elevate (AtE) Training Centre and Youth support Programme

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

OBJECTIVES AND ACTIVITIES

Significant activities

Aspire to Elevate 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 businesses and individual's objectives. Professionally accredited courses are delivered in partnership with international awarding bodies and individuals are also able to receive support into employment.

Youth Support Programme Over the last year we have delivered a mentoring and employment support programme for young people 16+. We worked closely with 10 young people and to date have helped 7 young people get back into education, training, or employment.

Releasing The Butterfly Within For Kids (RTBW4K)

Launched in May 2018, Releasing the Butterfly Within 4 Kids is a youth focused social event for young people aged 8 to 14. RTBW4K aims to introduce new concepts, plant positive seeds and inspire children and young people to desire their own greatness.

Via the facilitation of interactive workshops and informative presentations, attendees are able to gain tips, techniques and pearls of wisdom, with the aim of helping to unleash the inner butterfly which resides within them all.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Key Achievements & Events

Key events and achievements during 2018-2019;

Opened 6th After School Club at Wyvil Primary School

The newest addition to our After School Club roster was officially opened in September 2019 at Wyvil Primary School. Thus far, it has proved to be a great decision, which has worked out to be beneficial for all parties involved, namely YPM Charity, Wyvil Primary School, and most importantly, the service users and their parents and carers. This year we opened up Wyvil primary school and have plans for two new sites in 2019. This set will soon be linked with another school to support with increasing the numbers.

Releasing The Butterfly Within For Kids (RTBW4K)

Featuring motivational speeches and interactive workshops, this event designed especially for children was a great success. Held during the month of December 2018, attendees were able to gain invaluable knowledge and the inspiration to achieve anything which they put their minds to. Over 60 people attended this event, which is sure to feature a sequel.

Ofsted Inspections for After School Club provisions

Ofsted is the office for standards in education and children's services. We are pleased to announce that we have received a rating of 'GOOD' for the following sites: Crawford ASC, St Johns ASC, Reay ASC and Stockwell ASC. We also received a 'GOOD' rating for our Rosendale, Hitherfield primary school Holiday Playscheme. Whilst we were disappointed not to receive the highest possible rating of 'OUTSTANDING', achieving the 2nd highest rating is still a positive and gives us something to work on.

Attendance Figures For YPM Provisions

Provision: After School Clubs | Monday to Friday from 3pm - 6pm.

The attendance numbers displayed in the chart below reflect the need within particular locations. For example, St Andrews primary school in Stockwell offers a wide range of after school activities and likewise Out of School Services (OSS) to its pupils.

With the vast majority of our Stockwell ASC service users being children who attend St Andrews, understandably the need for YPM's ASC service is not as great amongst this particular demographic in comparison to a school setting such as Granton, which does not boast the same wide array of OSS.

Additionally, our 2 newest ASC's, Wyvil Primary School namely and Fenstanton Primary School have steadily and successfully made the transition from being new provisions to being in demand and oversubscribed services.

School Average Daily Number of kids signed up

Granton Primary school 62 89

Wyvil Primary School 15 20

Fenstanton Primary School 30 40

Crawford Primary school 40 62

Reay Primary school 15 21

Stockwell Site 10 15

Provision: Youth Night/Junior Club | Wednesday/Thursday from 6pm - 8pm.

Our Youth Club nights tend to have fluctuating numbers in regards to the attendees. This is primarily down to a range of factors which have a direct influence on how likely a young person is to attend and ultimately, make use of the service. For example, one such factor could be the weather; during summertime, young people tend not to attend as much as they would in the winter months. Understandably, during the summer, young people tend to prefer being outdoors and taking part in other activities as opposed to attending a youth club so to say.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This realisation also gives us something to think about moving forward, with regard to the adaption of our delivery/session structure during the summer months.

Additionally, as we have youth of varying ages and differing/changing interests and needs, this factor also has a direct impact on service user numbers. Some youths have come to a stage where they are searching for and securing employment meaning they have little time to attend.

Our Junior Club provision tends not to attract huge numbers during the winter due to the age of the attendees and the obvious issues associated with young people making their way home after dark.

Service Average Daily Number of kids signed up

Youth Nights

15 20

Junior Club

19 23

For differing reasons, our other programs and provisions do not record attendance figures in the same way as we do with our After School Clubs and Youth Club services etc.

That being said, our Half Term and Summer Holiday camps have continuously experienced a yearly increase in terms of service users. Our Summer Camp in particular remains our single most popular provision for obvious reasons.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

FINANCIAL REVIEW

Partnership, Funders, Service Providers and Supporters

We are grateful to all of the people and organisations that work in partnership with us. We would like to extend our thanks to the following:

Schools

- " Allen Edwards Primary School
- " Crawford Primary School
- " Fenstanton Primary School
- " Granton Primary School
- " Lark Hall Primary School
- " Wyvil Primary School
- " Lillian Baylis Secondary School
- " Reay Primary School
- " Rosendale Primary School
- " St Andrews Church of England Primary School
- " St Johns Angell Town Primary School
- " Stockwell Primary School
- " Gipsy Hill Federation
- " Jessop Stockwell Federation

Funders

- " National Lottery Awards for All
- " Hyde Southbank Homes
- " The Co-operative (Co-op)
- " St James Palace
- " Sainsbury's

Community Partnerships

- " Hyde Housing
- " Stockwell Gardens West Tenants & Residents Association (SGWTRA)
- " Shaquan Sammy-Plummer Foundation
- " Lambeth Pensioners Action Group (LAMPAG)
- " Leap Confronting Conflict
- " Lambeth Heritage Festival
- " Stockwell Youth
- " Juvenis
- " A Few Great Men

Service Providers

- " Screens Printing
- " Isha Design and Print Limited
- " Stubber's Activity and Adventure Centre
- " PGL
- " The Challenge
- " Accenture

Other

- " Lambeth Youth Cooperative
- " Met Police

Individuals

- " Councillor Tina Valcarcel
- " Councillor Pete Elliot
- " Councillor Andy Wilson
- " Marsha de Cordova MP
- " Florence Eshalomi
- " Madhumita Bose

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2019

FINANCIAL REVIEW

Partnership, Funders, Service Providers and Supporters

Each relationship offers a different resource and/or distinctive characteristic. We are constantly seeking to form new working relationships and partnerships with organisations, businesses, and individuals who will be able to assist Young People Matter in achieving our aims and goals.

PLANS FUTURE THE FUTURE

Fundraising

We are always seeking new funding opportunities to enable us to continue providing our wide range of services. Moving forward, we will aim to secure funding using methods such as funding applications and donation appeals in addition to one-off, themed fundraising events.

Work With More Schools

We hope to gain access to a wider range of schools across Lambeth and ultimately the whole London area. In particular, we will look to work with more secondary schools, targeting at risk youth who may benefit from mentoring. Additionally, we will locate and approach primary schools who either do not currently have any ASC provisions, and/or those schools who only facilitate a limited range of after school activities.

More Awards & Recognition

We will aim to promote the work we do to a wider audience and ensure that people are made aware of the work which goes on at Young People Matter. This in turn will lead to more award nominations and additional recognition for the work we do and the services and provisions that we facilitate.

More Community Events

We will be holding more events which bring the community together, with a particular emphasis placed on intergenerational cohesion between elderly and younger residents. We have identified that community cohesion must be continually worked on in order to improve and maintain relationships between community members and residents.

Expand Volunteering Activity

We shall look to increase our work experience opportunities for local youth, parents and carers of service users and local unemployed residents. This will include, but will not be limited to in-house voluntary positions and also specific projects and programs which may require volunteers, such as the '101 Community Challenge' or 'Stockwell Charity Shield'.

Social Media

We aim to focus on consistently engaging with similar organisations and individuals who use social networking in order to fully maximise the potential for forming new working relationships, the promotion of new and existing services and much more.

Human Resources

Write new staff handbook, review contracts, implement new pay scales and performance related pay. Investigate the 'Investing In People' quality standard.

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.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charitable company did not have any funds held as custodian for others.

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 31ST MARCH 2019

Approved by order of the board of trustees on 15th November 2019 and signed on its behalf by:

Mrs Mabel Folarin - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YOUNG PEOPLE MATTER LTD

Independent examiner's report to the trustees of Young People Matter Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached

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

18th November 2019

YOUNG PEOPLE MATTER LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2019

		Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	340,229	-	340,229	344,744
Charitable activities	3				
Charitable activities		-	41,975	41,975	63,502
Total		340,229	41,975	382,204	408,246
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		385,710	41,975	427,685	409,142
NET INCOME/(EXPENDITURE)		(45,481)	-	(45,481)	(896)
RECONCILIATION OF FUNDS					
Total funds brought forward		41,202	-	41,202	42,098
TOTAL FUNDS CARRIED FORWARD		(4,279)	-	(4,279)	41,202

YOUNG PEOPLE MATTER LTD
STATEMENT OF FINANCIAL POSITION
AT 31ST MARCH 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	10	3,335	5,069
CURRENT ASSETS			
Cash at bank and in hand		14,232	41,799
CREDITORS			
Amounts falling due within one year	11	(21,846)	(5,666)
NET CURRENT ASSETS/(LIABILITIES)		<u>(7,614)</u>	<u>36,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,279)</u>	<u>41,202</u>
NET ASSETS/(LIABILITIES)		<u>(4,279)</u>	<u>41,202</u>
FUNDS	13		
Unrestricted funds		(4,279)	41,202
Restricted funds		-	-
TOTAL FUNDS		<u>(4,279)</u>	<u>41,202</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 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.
- (b)

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

The financial statements were approved by the Board of Trustees on 15th November 2019 and were signed on its behalf by:

Mrs Mabel Folarin -Trustee

YOUNG PEOPLE MATTER LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019

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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Parent funding	331,065	344,709
Donation	4,885	35
Other Incomes	4,279	-
	<u>340,229</u>	<u>344,744</u>

YOUNG PEOPLE MATTER LTD
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019

3. INCOME FROM CHARITABLE ACTIVITIES

	2019	2018
	Charitable activities	Total activities
	£	£
Hyde Southwark Homes	5,071	22,867
Lambeth Youth Cooperative	13,675	3,000
London Community Fund	8,429	13,173
Cowley House	-	5,800
Allen Edwards	-	260
Awards for All	6,800	-
St James Palace	-	9,000
Groundwork	-	2,000
Leap	-	4,000
The Hedley Foundation	-	1,700
The Co-operative	-	473
TRA	-	389
Oval House	-	840
Cleanca	2,000	-
DM Thomas Foundation	5,000	-
Sir Walter St John's Education	1,000	-
	<u>41,975</u>	<u>63,502</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	(See note 5)	(See note 6)	
	£	£	£
Charitable activities	<u>424,228</u>	<u>3,457</u>	<u>427,685</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2019	2018
	£	£
Staff costs	305,961	291,004
Insurance	2,542	3,593
Publication and leaflets	1,223	2,523
Printing, postage, stationery and telephone	1,851	3,395
Trips and projects	9,781	4,368
Sessional worker	29,335	26,187
Breakfast, Afterschool and Holiday camp	30,027	29,677
Professional fees	7,499	736
Training	514	4,738
Travel and subsistence	2,071	2,429
Repairs and maintenance	2,083	7,699
Due and subscription	10,634	8,249
Equipment and materials	12,483	15,365
Hall Hire	5,648	1,080
Bank charges	556	294
Donations and gifts	285	2,984
Depreciation	1,735	1,188
	<u>424,228</u>	<u>405,509</u>

YOUNG PEOPLE MATTER LTD
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019

6. SUPPORT COSTS

	Other £
Charitable activities	<u>3,457</u>

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

Other

	2019 Charitable activities £	2018 Total activities £
Professional fees	937	1,113
Examiners fees	<u>2,520</u>	<u>2,520</u>
	<u>3,457</u>	<u>3,633</u>

7. NET INCOME/(EXPENDITURE)

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

	2019 £	2018 £
Depreciation - owned assets	<u>1,734</u>	<u>1,188</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2019 nor for the year ended 31st March 2018.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2019 nor for the year ended 31st March 2018.

9. STAFF COSTS

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

	2019	2018
Admin and project works	<u>37</u>	<u>37</u>

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

YOUNG PEOPLE MATTER LTD
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2018 and 31st March 2019	<u>2,686</u>	<u>3,473</u>	<u>5,940</u>	<u>7,050</u>	<u>19,149</u>
DEPRECIATION					
At 1st April 2018	2,685	1,970	2,376	7,049	14,080
Charge for year	<u>-</u>	<u>546</u>	<u>1,188</u>	<u>-</u>	<u>1,734</u>
At 31st March 2019	<u>2,685</u>	<u>2,516</u>	<u>3,564</u>	<u>7,049</u>	<u>15,814</u>
NET BOOK VALUE					
At 31st March 2019	<u>1</u>	<u>957</u>	<u>2,376</u>	<u>1</u>	<u>3,335</u>
At 31st March 2018	<u>1</u>	<u>1,503</u>	<u>3,564</u>	<u>1</u>	<u>5,069</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	-	1
Social security and other taxes	3,688	3,145
Other creditors	15,638	-
Accrued expenses	<u>2,520</u>	<u>2,520</u>
	<u>21,846</u>	<u>5,666</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
Fixed assets	3,335	-	3,335	5,069
Current assets	14,232	-	14,232	41,799
Current liabilities	<u>(21,846)</u>	<u>-</u>	<u>(21,846)</u>	<u>(5,666)</u>
	<u>(4,279)</u>	<u>-</u>	<u>(4,279)</u>	<u>41,202</u>

13. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	41,202	(45,481)	(4,279)
TOTAL FUNDS	<u>41,202</u>	<u>(45,481)</u>	<u>(4,279)</u>

YOUNG PEOPLE MATTER LTD
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,229	(385,710)	(45,481)
Restricted funds			
Restricted fund	41,975	(41,975)	-
TOTAL FUNDS	<u>382,204</u>	<u>(427,685)</u>	<u>(45,481)</u>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General fund	25,217	16,525	(540)	41,202
Restricted Funds				
Restricted fund	16,881	(17,421)	540	-
TOTAL FUNDS	<u>42,098</u>	<u>(896)</u>	<u>-</u>	<u>41,202</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	344,744	(328,219)	16,525
Restricted funds			
Restricted fund	63,502	(80,923)	(17,421)
TOTAL FUNDS	<u>408,246</u>	<u>(409,142)</u>	<u>(896)</u>

YOUNG PEOPLE MATTER LTD
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2019

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	25,217	(28,956)	(540)	(4,279)
Restricted funds				
Restricted fund	16,881	(17,421)	540	-
TOTAL FUNDS	<u>42,098</u>	<u>(46,377)</u>	<u>-</u>	<u>(4,279)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	684,973	(713,929)	(28,956)
Restricted funds			
Restricted fund	105,477	(122,898)	(17,421)
TOTAL FUNDS	<u>790,450</u>	<u>(836,827)</u>	<u>(46,377)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2019.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.