

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 2020
FOR
YOUNG PEOPLE MATTER LTD

TUESDAY



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A12 13/04/2021 #192
COMPANIES HOUSE

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

YOUNG PEOPLE MATTER LTD

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FOR THE YEAR ENDED 31ST MARCH 2020

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YOUNG PEOPLE MATTER LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2020

TRUSTEES

Mrs Mabel Folarin
Ms Clair Jackson
Ms Sara Destruef
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 Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

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 2020. 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 2019).

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

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.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

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

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 is a multi-disciplinary community anchor group making a positive difference, by doing things positively, different!

Our philosophy

More than a slogan and much more than just our name, "Young People Matter" is our core philosophy and roots our practices to our values.

Since 2007, Young People Matter (YPM) @YPMCharity has been leading a revolution in youth and childcare practice, intergenerational activities, and community leadership by offering a raft of holistic services and provisions throughout the London borough of Lambeth.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

2019 Summary

We have 7 teams operating from 6 sites with a total of 37 full and part time staff. In 2019 we worked with an amazing 7,454 young people in Lambeth.

We are delighted to have received grants from Hyde Charitable Trust, Young Lambeth Cooperative (YLC), The Centre for Theology & Community, London Youth, Charity Aid Foundation (CAF), and The Congregation of the Passion.

Donations & in-kind support from: Stockwell Gardens West Residents Association, Lilian Baylis Technology School, Chapel of Life, Catholics for AIDS Prevention and Support (CAPS) and Juvenis.

We have continued to develop exciting partnerships including St. Giles Trust, Centrepoint, The Gypsy Hill Federation, London Assembly, Charity Bank, Croydon Youth Arts Collective, The Fore, The London Marathon Charitable Trust, Radical Recruit, Horn of Africa, and Lambeth Pensioners Action Group

What do we do?

Through safe, fun, and friendly opportunities and experiences, we provide spaces for children and young people to fulfil their individual potential and make positive differences in their lives and communities.

But, we don't just stop there. Our holistic approach to working enables us to support and foster better outcomes for individuals, families, older adults, lone parents, seniors, and other groups within the community to impact change and increase social connectiveness.

Significant activities

2019 was an exciting year for us, we embarked on the biggest strategic overhaul of our programme of activities and the way in which they are monitored and standardised. We increased our working remit with children and families, introduced an intergenerational befriending and support scheme to tackle loneliness and social isolation in older people, and began the process of empowering and amplifying the voices of marginalised women from the East African diaspora within our local community.

We want to tell you all about the incredible impact our work has had in 2019, and how we - with your support - are going to do even more to help in 2020 and the years ahead.

Doing things differently!

In 2017, we set ourselves some ambitious goals around strategic planning, capacity building and high-level engagement and accountability to stakeholders.

Our strategy is inspired by the children and families we serve. We meet local needs for places where children and youth can be happy, safe and fulfil their potential, and where members of the community can meet, organise, engage and enjoy.

- Through our youth-led programmes, delivered by inspirational leaders, we empower children and young people to find their voices and be their best.
- By providing skills training and development workshops, and volunteering opportunities, we help parents remove barriers to success and overcome difficult obstacles.
- By granting access to all, we will continue our work with isolated older adults to prevent loneliness and social isolation.

We are committed to be our best, and get even more children and young people, parents and families, seniors and others proactively involved and engaged in our community call to action to do things positively different.

YOUNG PEOPLE MATTER LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and performance

- **EXPANSION:** We signed our 9th Service Level Agreement as a wraparound childcare provider enabling us to support a further 70-100 pupils and their parents with affordable and flexible childcare (breakfast, after-school and holiday provisions) on a school site.
- **REACH:** Thanks to increased partnerships, we worked with more children and young people, seniors, adults and isolated refugees than ever before.
- **HEALTH:** Launched our 1st ever Kids Café
- **DIGITAL ACCESS:** The continual development of our tech resources has resulted in greater ease of access for families
- **INCLUSION:** Our women's coffee mornings went from strength to strength. Led by nearly 50 women, 30 members have now signed-up to participate in a new community sewing advocacy project to help promote inclusivity, creative craft learning, essential ESOL, and use of The Old Laundry as a dedicated centre for general information, advice, guidance, support and further sign-posting.
- **LEADERSHIP:** 'No Mixed Messages' - Hosted by our MD, Kemi Folarin, YPM took our community building initiative to City Hall.

Meet The Funders at City Hall, gave 50 invited guests with a passion to help and enrich the community, an opportunity to learn the tips and tools necessary to successfully apply for funding, learn governance, network with investors and work together with a mission for change under the leadership of specialist speakers:

Ugo Ikokuwu: Business Development Team, The Fore, Olu Alake: Strategic Grants Lead, The London Marathon Charitable Trust, Carolyn Sims: Banking Director, Charity Bank, Julie Costly: Hyde Charitable Trust, Successful Places Projects and Partnerships Manager.

Committed to excellence!

We want every person to have the best possible experience with us

Our 4 Key messages:

- We are a community anchor group
- We provide safe places for children and young people
- We take a holistic approach to support
- We are a social connector accessible to all

What we did in 2019

EXCITING NEW ACTIVITIES

2019 saw the biggest overhaul of our programme of activities for all age groups - and our members were at the heart of it all.

- We introduced our new and exciting Kids Café experience, which after teaching children, supported them in cooking and serving up 30 healthy meals, ran 8 workshops and taught 9 new recipes.
- We re-introduced a new and improved programme of activities for 7-14-year olds. The Juniors Club will be fun, flexible and focused on personal development, as led by the local juniors. Over 24 young people registered.
- A cinema club for older adults was developed to tackle isolation. Older adults will now be able to choose films from golden oldies to present day blockbusters to screen monthly, while they eat, drink and socialise.
- We began consultation and developmental planning with our existing local East African women's group of 40+ members to bring forth programmes that will help them better integrate locally, as well as up skill their employability prospects.

Wraparound services

OUT OF SCHOOL WRAPAROUND SERVICES

Our Ofsted approved after school and breakfast club provisions presently operate in 6 Lambeth Primary Schools serving the needs of parents throughout the borough. This year we were asked by The Gipsy Hill Federation to provide services for another school within their cluster, Elm Wood Primary. The transfer process began in June and the service will commence January 2020 welcoming another 70+ families into our fold.

2020 Breakfast & After School Club Venues Across Lambeth:

- Crawford Primary School, SE5 9NF
- Elm Wood Primary School, SE27 9RR
- The Old Laundry, SW9 9BY

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

- Fenstanton Primary School, SW2 3PW
- Reay Primary School, SW9 0EN
- Wyvil Primary School, SW8 2TJ
- Granton Primary School, SW16 5AN

Average number of After School Club attendees: 148 per week
Average number of Breakfast Club attendees: 76 per week

2019 Half-term and Summer Holiday Camps Venues:

- Lark Hall Primary School, SW4 6PB
- Granton @ Holy Redeemer Church, SW16 5UZ
- Rosendale Primary School, SE21 8LR

Digital access

CHILDCARE ONLINE BOOKING SYSTEM (CoBs)

Parents spoke, and we listened. We addressed the 5 main challenges many parents were experiencing with childcare in general.

- Cost
- Availability
- Flexibility
- Access
- Booking

SAFE CHILDREN, HAPPY PARENTS, SECURE BUSINESS

We kept costs low and affordable, made sessions flexible, and revamped how parents accessed our provisions making booking and paying, child's play. Introducing CoBs, our chosen childcare online booking service. We're now taking over 1200 online bookings per week.

Half-term and Summer Holiday Camps offer a unique and memorable experience, whilst keeping children safe and creatively stimulated with arts & craft, multi-sports, cooking, dance, music and consoles. Over 200 children accessed our holiday play schemes in 2019.

Community

A HELPING HAND

We piloted our new Helping Hands project to support, advise and refer for older adults and the disabled. We gave a helping hand to nearly a dozen older adults, supporting them in a variety of ways including digital confidence and using new technology, removals & cleaning, and small maintenance jobs.

GET US OUT OF HERE

With support from London Youth and Stockwell Gardens West Residents Association (SGWRA), we provided 61 youth with a selection of 18 fun and engaging activities over a 5-week period in the summer. 61% of whom took part in social action.

THE OLD LAUNDRY, STOCKWELL

Not just Young People Matter's HQ, but The Old Laundry is a living, breathing community hub that supports hundreds of residents across the borough and beyond. Set up in partnership with Hyde Housing and the local Tenants and Residents Association, The Old Laundry is a welcoming space for people of all ages, genders and ethnicities that provides specialised services and programmes for the entire community.

In 2019, the hall facilitated programmes for young children, vocational and adult learning for young people, recreational activities, a meeting place for support groups like Catholics for AIDS Prevention and Support (CAPS), Lambeth Pensioner's Action Group and the Horn of Africa. The Old Laundry housed the delivery of other services like: healthy eating workshops, psychotherapeutic dance therapy sessions, youth clubs, support training, community meetings, weekly bingo club, a Quiz Night, and the end of year Santa's Grotto.

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

Locally we...

Worked in consultation with SGWRA on our local resources for volunteers, which they can use to start conversations around gender and gender identity and support young trans members.

News Letters - we produced and distributed over 2200 local newsletters

Seaside Coach Trip - to Eastbourne enjoyed by 120 local residents of all ages

Youth Employability Support - Young People Matter are working harder than ever to support young people. In 2019 we partnered with leading youth homelessness charity, Centrepont to deliver an Employment Initiative programme progressing young people into education, employment, and training opportunities. 22 young people benefitted from weekly employment officer visits.

In September, we also teamed with Radical Recruit who delivered 1 to 1 mentoring, cv check ups, interview up skilling and hosted an employment event at The Old Laundry.

Santa's Grotto - @ The Old Laundry in association with SGWRA attended by 140 residents - 150 presents gifted to children.

The Old Laundry, Stockwell

- LAMBETH PENSIONERS ACTION GROUP monthly meetings

- DANCE THERAPY SESSIONS

- KIDS CAFE

Movie premier

Blue Story is a 2019 British crime drama film written, directed, and narrated by Rapman - a rapper, producer, writer and film director from Deptford, South London.

We got our hands on advanced screening tickets for the Ritzy cinema premier attended by the cast and crew of the film including our good friend, Eric Kofi-Abrefa (Switcher). We took 25 young people along for the experience, and later talks, and discussions about the film's subject matter, gangs.

FINANCIAL REVIEW

Financial position

The charity reported a deficit of £26,730 (2019 - £45,481) and the trustees are taking every action to eliminate this deficit despite the impact from the pandemic.

The reserves for the year stood at a negative £31,009 (2019 - negative £4,279).

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:

Grants received from;

- Hyde Charitable Trust
- Young Lambeth Coopeative (YLC)
- The Centre for Theology & Community
- London Youth
- Charity Aid Foundation (CAF)
- The Congregation of the Passion

Funders

- National Lottery Awards for All
- Hyde Southbank Homes
- The Co-operative (Co-op)
- St James Palace
- Sainsbury's
- Stockwell Gardens West Tenants & Residents Association (SGWTRA)

YOUNG PEOPLE MATTER LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

Donations & in-kind support;

- Lilan Baylis Technology School
- Chapel of Life
- Catholic for AIDS Prevention and Support (CAPS)
- Juvenis

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.

FINANCIAL REVIEW

GOING CONCERN

The Charity's trustees have taken initial steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the charity has adequate resources and sufficient sources of funds available for the foreseeable future. Secondly, the charity has experienced a reduction in funding for the last few years leading to depletion of the charity reserves and in the year under view the deficit stood at 31K (2019: £4K). The Trustees are aware of the financial issue and are looking at possible ways of securing funding to boost the charitable activities. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2020.

PLANS FUTURE THE FUTURE

In 2020 Young People Matter will continue to support, nurture, and empower the people from within the communities in which we work. We will be amplifying the voices of East African women. Enabling even more employment success stories for our youth. Helping to reduce loneliness and isolation by building a network of digital resilience for our seniors. Engaging more young people with positive youth development. Increasing community engagement. Advancing social inclusion and promoting more opportunities for every young person to learn, grow and thrive.

We will continue to honour our commitment to providing low cost or free wraparound services for the most vulnerable and at-risk children in need, whilst working with schools and statutory agencies to support families.

In 2020 and beyond, we will continue our strategy of developing and growing support networks, signposts and working partnerships with likeminded individuals, organisations, and businesses in order to better serve and greater impact our community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

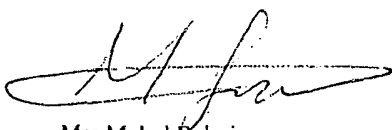
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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.

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

Approved by order of the board of trustees on 8 April 2021 and signed on its behalf by:



Mrs Mabel Polarin
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 2020.

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 Association of Chartered Certified Accountants 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.



Ebenezer Okai, Bsc, FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

11th April 2021

YOUNG PEOPLE MATTER LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	377,103	-	377,103	340,229
Charitable activities	3				
Charitable activities		10,545	17,375	27,920	41,975
		<hr/>	<hr/>	<hr/>	<hr/>
Total		387,648	17,375	405,023	382,204
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		416,678	17,375	434,053	427,685
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(29,030)	-	(29,030)	(45,481)
RECONCILIATION OF FUNDS					
Total funds brought forward		(4,279)	-	(4,279)	41,202
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>(33,309)</u>	<u>-</u>	<u>(33,309)</u>	<u>(4,279)</u>

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD
STATEMENT OF FINANCIAL POSITION
31ST MARCH 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	9	1,600	3,335
CURRENT ASSETS			
Cash at bank		7,444	14,232
CREDITORS			
Amounts falling due within one year	10	(42,353)	(21,846)
NET CURRENT ASSETS/(LIABILITIES)		<u>(34,909)</u>	<u>(7,614)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(33,309)</u>	<u>(4,279)</u>
NET ASSETS/(LIABILITIES)		<u>(33,309)</u>	<u>(4,279)</u>
FUNDS	13		
Unrestricted funds		<u>(33,309)</u>	<u>(4,279)</u>
TOTAL FUNDS		<u>(33,309)</u>	<u>(4,279)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 April 2021 and were signed on its behalf by:



Mrs Mabel Folarin
Trustee

The notes form part of these financial statements

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

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 2019)', 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.

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Parent funding	356,023	331,065
Donation	16,009	4,885
Other Incomes	<u>5,071</u>	<u>4,279</u>
	<u>377,103</u>	<u>340,229</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2020	2019
	Charitable activities	Total activities
	£	£
Hyde Southwark Homes	14,375	5,071
Lambeth Youth Cooperative	5,475	13,675
London Community Fund	-	8,429
Awards for All	-	6,800
CAPS	5,070	-
Cleanca	-	2,000
DM Thomas Foundation	-	5,000
Sir Walter St John's Education	-	1,000
London Youth	<u>3,000</u>	<u>-</u>
	<u>27,920</u>	<u>41,975</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)
	£
Charitable activities	<u>434,053</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Staff costs	310,143	305,961
Rates and water	598	-
Insurance	3,101	2,542
Publication and leaflets	1,138	1,223
Printing, postage, stationery and telephone	4,829	1,851
Trips and projects	9,119	9,781
Sessional worker	18,007	29,335
Breakfast, Afterschool and Holiday camp	23,630	30,027
Professional fees	20,336	8,436
Training	1,013	514
Travel and subsistence	4,950	2,071
Repairs and maintenance	-	2,083
Website design and computer consumable	1,739	-
Due and subscription	869	10,634
Equipment and materials	21,952	12,483
Hall Hire	<u>5,600</u>	<u>5,648</u>
Carried forward	427,024	422,589

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

5. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2020	2019
	£	£
Brought forward	427,024	422,589
Bank charges	346	556
Donations and gifts	-	285
Independent Examiner's fees	2,520	2,520
Loan finance charges	2,300	-
Other Loans Interest	128	-
Depreciation	<u>1,735</u>	<u>1,735</u>
	<u>434,053</u>	<u>427,685</u>

6. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	<u>1,735</u>	<u>1,734</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2020 nor for the year ended 31st March 2019.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2020 nor for the year ended 31st March 2019.

8. STAFF COSTS

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

	2020	2019
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 2020

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2019 and 31st March 2020	<u>2,686</u>	<u>3,473</u>	<u>5,940</u>	<u>7,050</u>	<u>19,149</u>
DEPRECIATION					
At 1st April 2019	2,685	2,516	3,564	7,049	15,814
Charge for year	<u>-</u>	<u>547</u>	<u>1,188</u>	<u>-</u>	<u>1,735</u>
At 31st March 2020	<u>2,685</u>	<u>3,063</u>	<u>4,752</u>	<u>7,049</u>	<u>17,549</u>
NET BOOK VALUE					
At 31st March 2020	<u>1</u>	<u>410</u>	<u>1,188</u>	<u>1</u>	<u>1,600</u>
At 31st March 2019	<u>1</u>	<u>957</u>	<u>2,376</u>	<u>1</u>	<u>3,335</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other loans (see note 11)	11,393	-
Social security and other taxes	15,337	3,688
Other creditors	13,103	15,638
Accrued expenses	<u>2,520</u>	<u>2,520</u>
	<u>42,353</u>	<u>21,846</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand:		
Other loans	<u>11,393</u>	<u>-</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
Fixed assets	1,600	-	1,600	3,335
Current assets	7,444	-	7,444	14,232
Current liabilities	<u>(42,353)</u>	<u>-</u>	<u>(42,353)</u>	<u>(21,846)</u>
	<u>(33,309)</u>	<u>-</u>	<u>(33,309)</u>	<u>(4,279)</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

13. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	(4,279)	(29,030)	(33,309)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(4,279)</u>	<u>(29,030)</u>	<u>(33,309)</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	387,648	(416,678)	(29,030)
	<hr/>	<hr/>	<hr/>
Restricted funds			
Restricted fund	17,375	(17,375)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>405,023</u>	<u>(434,053)</u>	<u>(29,030)</u>

Comparatives for 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)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,202</u>	<u>(45,481)</u>	<u>(4,279)</u>

Comparative 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)
	<hr/>	<hr/>	<hr/>
Restricted funds			
Restricted fund	41,975	(41,975)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>382,204</u>	<u>(427,685)</u>	<u>(45,481)</u>

YOUNG PEOPLE MATTER LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.18	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	41,202	(74,511)	(33,309)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,202</u>	<u>(74,511)</u>	<u>(33,309)</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	727,877	(802,388)	(74,511)
	<hr/>	<hr/>	<hr/>
Restricted funds			
Restricted fund	59,350	(59,350)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>787,227</u>	<u>(861,738)</u>	<u>(74,511)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2020.

15. GOING CONCERN

The Charity's trustees have taken initial steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the charity has adequate resources and sufficient sources of funds available for the foreseeable future. Secondly, the charity has experienced a reduction in funding for the last few years leading to depletion of the charity reserves and in the year under view the deficit stood at 31K (2019: £4K). The Trustees are aware of the financial issue and are looking at possible ways of securing funding to boost the charitable activities. Therefore the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2020.