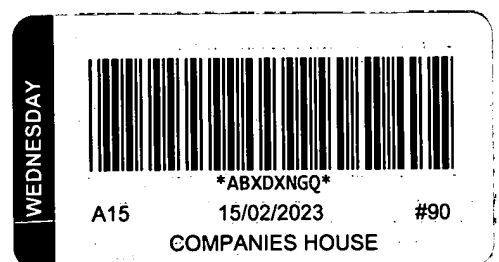


Amending

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**  
**FOR**  
**YOUNG PEOPLE MATTER LTD**

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 2022**

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**YOUNG PEOPLE MATTER LTD**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

<b>TRUSTEES</b>	Mrs Mabel Folarin Ms Clair Jackson Ms Sara Destruel Mr Thomas Parsons Ms Tolu Akisanya
<b>REGISTERED OFFICE</b>	The Old Laundry 20 Eastcote Street Stockwell SW9 9BY
<b>REGISTERED COMPANY NUMBER</b>	06418296 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1134959
<b>INDEPENDENT EXAMINER</b>	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 2022**

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 2022. 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).

**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.

**YOUNG PEOPLE MATTER LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**OBJECTIVES AND ACTIVITIES**

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**

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.

**YOUNG PEOPLE MATTER LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**OBJECTIVES AND ACTIVITIES**

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, differently!

**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.

In 2021-22, we reached nearly 860 children, young people, parents and carers through our cluster of childcare and community services and partnerships.

As we inched our way further and further towards normality during a continued period of uncertainty in the wake of the pandemic, we are proud to have supported over 850 children, young people, parents, and carers. We resumed our full raft of wraparound care services with our partner schools, and trialled a few new initiatives to further enhance the quality of engagement the children experience with us.

As children and young people faced another year of uncertainty and disruption as a result of the pandemic, many missed school and struggled with their mental health and wellbeing

**HOW WE MADE A DIFFERENCE**

Together with our local community partners throughout Lambeth, we supported over 850 children, young people, parents, and carers

**We reached:**

- ✓ An average of 356 children through wraparound childcare services
- ✓ Supported to 257 school children during term time
- ✓ Supported 135 families during summer and half term care

**YOUNG PEOPLE MATTER LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

- **EXPANSION:** This year we expanded the services that we offer to include Dance classes, DJ workshops and an external multi Sports provider. We opened a new after school club in the Kennington/Oval area.
- **REACH:** Thanks to increased partnerships, we worked with more children and young people, seniors, adults and isolated peoples than ever before.
- **HEALTH:** We continued our healthy eating/cooking Kids Café
- **DIGITAL ACCESS:** The continual development of our tech resources has resulted in greater ease of access for families
- **LEADERSHIP:** We partnered to deliver a mentorship programme for survivors of brain trauma
- 

**Commitment to excellence!**

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

Our 4 Key messages:

1. We are a community anchor group
2. We provide safe places for children and young people
3. We take a holistic approach to support
4. We are a social connector accessible to all

**What we did in 2021-22**

**EXCITING NEW ACTIVITIES**

2021 we started to reintroduce services after Covid 19

- We introduced our new and exciting music and dance programmes. The benefits of both are proven to build on motor skills, support sensory development, enhance hand-eye coordination and accelerate brain development.
- We re-introduced and improved programme of activities for 4-14-year olds.
- We continued to support senior adults in the local community.
- We began consultation and developmental planning for new services and support after Covid-19.

**OUT OF SCHOOL WRAPAROUND SERVICES**

Our Ofsted approved after school and breakfast club provisions presently operate in 5 Lambeth Primary Schools serving the needs of parents throughout the borough. This year we were asked by Ashmole Primary School to provide services after school and we started a new Holiday Camp at St Andrews Primary School, Stockwell.

2021 Breakfast & After School Club Venues Across Lambeth:

- ✓ Crawford Primary School, SE5 9NF
- ✓ Elm Wood Primary School, SE27 9RR
- ✓ Fenstanton Primary School, SW2 3PW
- ✓ Granton Primary School, SW16 5AN
- ✓ Ashmole Primary School, SW8 1NT

Average number of Breakfast and After School Club attendees was 130 and 85 children per week.

2021 Half-term and Summer Holiday Camps Venues:

- Granton Primary School, SW16 5AN
- Rosendale Primary School, SE21 8LR
- St Andrew's Church Of England Primary School, SW9 9DE

**YOUNG PEOPLE MATTER LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**Charitable activities – cont'd**

- We have made improvements to our CHILDCARE ONLINE BOOKING SYSTEM (CoBs)
- Parents spoke, and we listened. We addressed the 5 main challenges many parents were experiencing with childcare in general. These are;
  - ✓ 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.

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 300 children accessed our holiday play schemes in 2021.

**Community**

**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.

Over the years , 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.

The Old Laundry closed by order of Hyde Housing. With support at every level the community was promised a refurbishment, reopen date in October 2022.

**What we did to help our local community:**

News Letters - we produced and distributed over 2000 local newsletters and posters

Youth Employability Support - Young People Matter are continued to work harder than ever to support young people back into training, education or employment.

We have introduced counselling service to young people and families in the local area.

Santa's Grotto - This year we packed up all the presents and delivered them to children at all 5 after school clubs.

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:

**FINANCIAL REVIEW**

**Financial position**

The charity reported a surplus of £21,521 (2021 - surplus £32,446) and the trustees are continuing to take every action to eliminate this deficit despite the impact from the pandemic.

The reserves for the year stood at a negative £22,384 (2021 - negative £863).



**YOUNG PEOPLE MATTER LTD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**FINANCIAL REVIEW – cont'd**

**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

Donations & in-kind support;

- Stockwell Gardens West Tenants & Residents Association (SGWTRA)
- 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.

**GOING CONCERN**

The Charity's trustees continued to take 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. The charity applied for and received grants although they were lower than last year. Parents fees collected increased in the year. The total income in the year was £394,334 which was lower than the total expenditure of £393,559 leading to a deficit of £21,521 (2021: Surplus £32,446). The deficit incurred led to an increase in the deficit carried from £863 to £22,384. 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 2022.

## **YOUNG PEOPLE MATTER LTD**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31ST MARCH 2022**

#### **PLANS FUTURE THE FUTURE**

In 2022 Young People Matter will continue to support, nurture, and empower the people from within the communities in which we work. We will continue to support families, children and young people effected by Covid 19, continuing to increasing community engagement through developing projects that meet the needs of local people. While advancing social inclusion and promoting more opportunities for every young person to learn, grow and thrive.

We plan to reintroduce our training centre, providing qualifications and workshops to help with developing skills and knowledge of local people. Our aim this year is to reintroduce services while ensuring that we are putting the needs of our service users at the heart of everything that we do. 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 2022 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.

#### **FUNDS HELD AS CUSTODIAN FOR OTHERS**

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

#### **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.

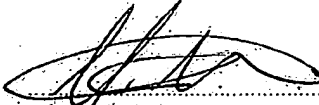
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

**YOUNG PEOPLE MATTER LTD**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

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

Approved by order of the board of trustees on 20.1.2023 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 2022.

**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.

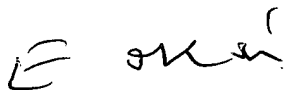
**Independent examiner's statement**

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

Date: 20/1/23

**YOUNG PEOPLE MATTER LTD**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	265,849	-	265,849	83,322
<b>Charitable activities</b>					
Charitable activities		<u>106,190</u>	<u>-</u>	<u>106,190</u>	<u>323,192</u>
<b>Total</b>		<u>372,039</u>	<u>-</u>	<u>372,039</u>	<u>406,514</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable activities		<u>394,334</u>	<u>-</u>	<u>394,334</u>	<u>374,068</u>
<b>NET INCOME/(EXPENDITURE)</b>		(22,295)	-	(22,295)	32,446
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(863)	-	(863)	(33,309)
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(23,158)</u>	<u>-</u>	<u>(23,158)</u>	<u>(863)</u>

The notes form part of these financial statements

**YOUNG PEOPLE MATTER LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**31ST MARCH 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	9	3	3
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		24,726	55,336
<b>CREDITORS</b>			
Amounts falling due within one year	10	(14,211)	(16,202)
<b>NET CURRENT ASSETS</b>		<u>10,515</u>	<u>39,134</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,518	39,137
<b>CREDITORS</b>			
Amounts falling due after more than one year	11	(33,676)	(40,000)
<b>NET ASSETS</b>		<u>(23,158)</u>	<u>(863)</u>
<b>FUNDS</b>	14		
Unrestricted funds		(23,158)	(863)
<b>TOTAL FUNDS</b>		<u>(23,158)</u>	<u>(863)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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.

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 20.1.2023 and were signed on its behalf by:



Mrs Mabel Folarin  
Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**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 2022**

**2. DONATIONS AND LEGACIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Parent funding	264,334	80,929
Donation	708	1,293
Other Incomes	<u>807</u>	<u>1,100</u>
	<u><b>265,849</b></u>	<u><b>83,322</b></u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>Charitable activities</b>	<b>Total activities</b>
	<b>£</b>	<b>£</b>
Big Lottery Fund	9,110	37,000
Groundwork	463	8,864
LB Lambeth	23,910	22,873
Granton Primary School	-	23,633
Hyde Housing Association	10,000	1,988
Covid-19 Response	-	20,800
HMRC JRS Grant	60,107	206,934
The Apax Foundation	-	1,100
Hackney Music Development	2,200	-
Success Life After	<u>400</u>	<u>-</u>
	<u><b>106,190</b></u>	<u><b>323,192</b></u>

**4. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 5)</b>
	<b>£</b>
Charitable activities	<u><b>394,334</b></u>

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Staff costs	220,427	266,461
Insurance	2,954	3,802
Publication and leaflets	2,352	577
Printing, postage, stationery and telephone	8,869	6,576
Trips and projects	6,173	2,413
Sessional workers	65,485	33,830
Breakfast, Afterschool and Holiday camp	25,874	13,163
Professional fees	21,442	3,143
Training	-	699
Travel and subsistence	1,548	837
Due and subscription	15,596	13,383
Equipment and materials	13,381	24,918
Hall Hire	6,305	-
Bank charges	99	149
Independent Examiner's fees	<u>3,054</u>	<u>2,520</u>
Carried forward	<b>393,559</b>	<b>372,471</b>



**YOUNG PEOPLE MATTER LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Brought forward	393,559	372,471
Depreciation	-	1,597
Interest payable and similar charges	<u>775</u>	<u>-</u>
	<u><b>394,334</b></u>	<u><b>374,068</b></u>

**6. NET INCOME/(EXPENDITURE)**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u>-</u>	<u>1,597</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**8. STAFF COSTS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	214,536	259,813
Social security costs	3,968	4,554
Other pension costs	<u>1,923</u>	<u>2,094</u>
	<u><b>220,427</b></u>	<u><b>266,461</b></u>

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

	<b>2022</b>	<b>2021</b>
	<b>32</b>	<b>37</b>
Admin and project works	<u>32</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 2022**

**9. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>					
At 1st April 2021 and 31st March 2022	<u>2,686</u>	<u>3,473</u>	<u>5,940</u>	<u>7,050</u>	<u>19,149</u>
<b>DEPRECIATION</b>					
At 1st April 2021 and 31st March 2022	<u>2,685</u>	<u>3,472</u>	<u>5,940</u>	<u>7,049</u>	<u>19,146</u>
<b>NET BOOK VALUE</b>					
At 31st March 2022	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>3</u>
At 31st March 2021	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>3</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Social security and other taxes	2,880	4,947
Other creditors	8,427	8,615
Accrued expenses	<u>2,904</u>	<u>2,640</u>
	<u>14,211</u>	<u>16,202</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans (see note 12)	<u>33,676</u>	<u>40,000</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

	<b>2022 £</b>	<b>2021 £</b>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>33,676</u>	<u>40,000</u>

**YOUNG PEOPLE MATTER LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>2022 Total funds £</b>	<b>2021 Total funds £</b>
Fixed assets	3	-	3	3
Current assets	24,726	-	24,726	55,336
Current liabilities	(14,211)	-	(14,211)	(16,202)
Long term liabilities	(33,676)	-	(33,676)	(40,000)
	<u>(23,158)</u>	<u>-</u>	<u>(23,158)</u>	<u>(863)</u>

**14. MOVEMENT IN FUNDS**

	<b>At 1.4.21 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.22 £</b>
<b>Unrestricted funds</b>			
General fund	(863)	(22,295)	(23,158)
	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>(863)</u>	<u>(22,295)</u>	<u>(23,158)</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	372,039	(394,334)	(22,295)
	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>372,039</u>	<u>(394,334)</u>	<u>(22,295)</u>

**Comparatives for movement in funds**

	<b>At 1.4.20 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.21 £</b>
<b>Unrestricted funds</b>			
General fund	(33,309)	32,446	(863)
	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>(33,309)</u>	<u>32,446</u>	<u>(863)</u>

**YOUNG PEOPLE MATTER LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**14. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	199,580	(167,134)	32,446
<b>Restricted funds</b>			
Restricted fund	206,934	(206,934)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>406,514</u>	<u>(374,068)</u>	<u>32,446</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2022.

**YOUNG PEOPLE MATTER LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Parent funding	264,334	80,929
Donation	708	1,293
Other Incomes	<u>807</u>	<u>1,100</u>
	265,849	83,322
 <b>Charitable activities</b>		
Big Lottery Fund	9,110	37,000
Groundwork	463	8,864
LB Lambeth	23,910	22,873
Granton Primary School	-	23,633
Hyde Housing Association	10,000	1,988
Covid-19 Response	-	20,800
HMRC JRS Grant	60,107	206,934
The Apax Foundation	-	1,100
Hackney Music Development	2,200	-
Success Life After	<u>400</u>	<u>-</u>
	106,190	323,192
 <b>Total incoming resources</b>	372,039	406,514
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	214,536	259,813
Social security	3,968	4,554
Pensions	1,923	2,094
Insurance	2,954	3,802
Publication and leaflets	2,352	577
Printing, postage, stationery and telephone	8,869	6,576
Trips and projects	6,173	2,413
Sessional workers	65,485	33,830
Breakfast, Afterschool and Holiday camp	25,874	13,163
Professional fees	21,442	3,143
Training	-	699
Travel and subsistence	1,548	837
Due and subscription	15,596	13,383
Equipment and materials	13,381	24,918
Hall Hire	6,305	-
Bank charges	99	149
Independent Examiner's fees	3,054	2,520
Fixtures and fittings	-	409
Motor vehicles	-	1,188
BBL loan interest	<u>775</u>	<u>-</u>
	394,334	374,068

This page does not form part of the statutory financial statements

**YOUNG PEOPLE MATTER LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	<b><u>2022</u></b> <b><u>£</u></b>	<b><u>2021</u></b> <b><u>£</u></b>
Total resources expended	<u>394,334</u>	<u>374,068</u>
Net (expenditure)/income	<u>(22,295)</u>	<u>32,446</u>

This page does not form part of the statutory financial statements