



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2019		31	05	2020

Section A Reference and administration details

Charity name

TIPTREE YOUTH PROJECT OUTREACH

Other names charity is known by

TYPO

Registered charity number (if any)

1141995

Charity's principal address

St Luke's Church

Church Road

Tiptree, Essex

Postcode

CO5 0SU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Anne-Marie L Renshaw	Chair		PCC of St Luke's Church Tiptree
2	Father Gordon Read			St John Houghton Catholic Church Tiptree
3	Rev Kenneth R Thom			Elders of the URC Tiptree
4	Jonathan M Greenwood			
5	Julian G Wyncoll	Treasurer		PCC of St Luke's Church Tiptree
6	Tessa Perrin			
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed revised 12 September 2018
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees per Trust Deed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are provided with a copy of the Trust deed and any amendments and a copy of the latest report and statement of accounts.

The Trustees meet as often as is required in order to manage and promote the charity. The Chair manages the day to day operations and oversees the work of the Youth Worker with regular meetings.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE LIVING IN TIPTREE AND THE SURROUNDING AREA THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS. 2) TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TYPO aims to provide a suitable experienced and qualified Christian Youth Worker to interface with the Churches and eight schools in Tiptree to provide beneficial activities, good citizenship education and a closer understanding of the religious aspects of life among the young people of Tiptree, Kelvedon and surrounding villages.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During Autumn 2019 the Trustees successfully appointed a new youth worker to work in Tiptree, Kelvedon and the surrounding villages. The CITY Group continued to grow with volunteer leadership. The Youth Worker supported youth and children's activities being run by the churches. In February 2020 an interactive mobile classroom was made available to four of our local primary schools. During Spring 2020 the Covid-19 crisis curtailed TYPO's activity just as our new youth worker began to implement plans for starting and restarting groups. Our plans are to restart TYPO activities Autumn 2020 with Covid-19 social distancing measures in place.

Section E Financial review**Brief statement of the charity's policy on reserves**

The trustees have reviewed the reserves held by the charity and consider that they are adequate to fund the obligations for at least the coming year, however regular additional funding will be needed to fund a our youth worker.

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The restricted funds held the year ended 31 May 2020; the Tiptree Youth Work fund represents monies donated towards the costs of youth work in Tiptree.

Section F Other optional information**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Rev Anne-Marie Renshaw

Full name(s) Rev Anne-Marie Renshaw

Position (eg Secretary, Chair, etc) Chair

Date 15 September 2020

Receipts and payments accounts

CC16a

For the period
from

01-Jun-19

To

31-May-20

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Local Churches	7,254	-	-	7,254	250
Holy Cross Grant	19,837	-	-	19,837	-
Donation Hands Together	3,000	-	-	3,000	-
Donations Oasis	837	-	-	837	1,997
Donations other	1,823	-	-	1,823	-
Fund Raising	43	-	-	43	-
Fund Raising - Golf Day	-	-	-	-	3,000
Fees Collected - CITY	546	-	-	546	654
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,340	-	-	33,340	5,901
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,340	-	-	33,340	5,901
A3 Payments					
Wages and Social Security	7,995	-	-	7,995	-
Pension Paid	138	-	-	138	-
Office and Services	61	-	-	61	-
Insurance	367	-	-	367	-
General Resources	988	-	-	988	935
Subscriptions	40	-	-	40	-
Bank Charges	65	-	-	65	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,654	-	-	9,654	1,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,654	-	-	9,654	1,000
Net of receipts/(payments)	23,686	-	-	23,686	4,901
A5 Transfers between funds	30	- 30	-	-	-
A6 Cash funds last year end	15,479	171	-	15,650	10,749
Cash funds this year end	39,195	141	-	39,336	15,650

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Current Account	38,940	141	-
	Petty Cash	255	-	-
		-	-	-
	Total cash funds	39,195	141	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Furlough grant	2,159	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptops	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE and Pension	unrestricted	100	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Rev Anne-Marie Renshaw	Rev Anne-Marie Renshaw	15-Sep-20	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TIPTREE YOUTH PROJECT OUTREACH

**On accounts for the year
ended**

31 MAY 2020

**Charity no
(if any)**

1141995

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNT PAGES 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MAY 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: M J Pool

Date: 15 Sept 2020

M J POOL

**Relevant professional
qualification(s) or body
(if any):**

FCCA, CTA

Address:

4 Salisbury Road, Colchester Essex CO3 3DN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.