



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name North Mymms Youth Project

Other names charity is known by

Registered charity number (if any) 1166086

Charity's principal address White Lodge, Great North Road

North Mymms, Hatfield

Herts

Postcode AL9 6DA

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	Gary Kettel		1/9/20 - 11/4/21	
2	Iain Simpson	Chair		
3	Robert Dreblow		1/9/20 - 11/7/21	
4	Andrew Moore			
5	Dan Parry			
6	Anne Broe		11/7/21 - 30/9/21	
7	Mark Johnston		11/7/21 - 30/9/21	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

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.

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Section C Objectives and activities

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

To advance in life and help young people aged 9 and above living in Welham Green, Brookmans Park, North Mymms and surrounding areas

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)

- (A) The provision of recreational and leisure time activities provided in the interest of social welfare designed to improve the 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

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has run a weekly program of meetings, along with numerous additional activities across a wide range of pursuits including day trips, overnight residentials and a week long summer camp

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain reserves of at least one term's worth of expenses so that in the event of an unexpected break in the project's activities, the charity can fully refund any advance payments from members and settle any other existing commitments for planned activities

Details of any funds materially in deficit

None

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.

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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

North Mymms Youth Project
Summary of Receipts and Payments for the period ended 31 August 2021

Receipts	Year to 31 August 2021	Year to 31 August 2020
Regular activities		
Subscriptions and weekly meeting fees	5,672	10,234
Activities (less refunds paid)	4,331	4,427
Tuck shop sales	950	1,340
Summer camp fees (less refunds paid)	<u>12,821</u>	<u>10,300</u>
	23,775	26,301
Fund Raising		
Christmas Fayre	0	5,326
Equipment hire	3,436	1,217
Other fund raising events	<u>292</u>	<u>1,488</u>
	3,728	8,031
Donations (incl Gift Aid)	2,061	8,460
COVID community support project	-	2,898
Grants received in the period	12,434	5,650
Total receipts for the period	<u>41,997</u>	<u>51,340</u>
Payments		
Regular activities		
Rent of premises	300	3,379
Meeting expenses	3,649	5,563
Cost of activities	6,002	10,289
Tuck shop costs	772	951
Club Insurance (excluding van)	1,213	1,209
Summer camp costs	<u>13,115</u>	<u>12,648</u>
	25,051	34,039
Fees paid for postponed activities	0	5,767
Purchase of equipment	5,801	3,242
Purchase of van	13,304	0
Other costs		
Van - running / maintenance	1,856	801
Van - insurance (for 2 vans in 2021)	1,943	859
Administration	3,145	4,154
Fund raising expenses	190	1,106
COVID community support project	64	3,344
Sundry	<u>505</u>	<u>3,006</u>
	7,703	13,270
Total payments for the period	<u>51,858</u>	<u>56,318</u>
Net (payments) / receipts for the period	(9,861)	(4,978)
Surplus brought forward	<u>17,210</u>	<u>22,188</u>
Surplus carried forward	<u>7,350</u>	<u>17,210</u>
Unrestricted cash at bank / in hand	6,298	10,710
Restricted funds - new equipment and training costs	1,052	0
Restricted funds - summer camp fees	0	500
Restricted funds - towards replacement van (fund raising)	0	2,000
Restricted funds - towards replacement van (grant)	0	3,000
Restricted funds - insurance costs	<u>1,500</u>	<u>1,000</u>
	<u>7,350</u>	<u>17,210</u>

North Mymms Youth Project
Additional notes for the period ended 31 August 2021

Grants received

Hertfordshire Community Foundation	£5,000	Towards a replacement van
North Mymms Parish Council	£700	Towards mess tent
Welwyn Hatfield Borough Council - Community Grant	£1,400	Replacement camping equipment
Youth COVID Support Fund	£1,848	Towards fixed costs
North Mymms Recreational and Charitable Trust	£1,500	Towards insurance costs
Welwyn Hatfield Borough Council	£1,486	Various including equipment, training and DBS check fees
Arnold Clark Community Fund	£500	No restrictions

Key assets retained for charity's own use:

Van - Mercedes Sprinter Van - Vauxhall Movano Tents Marquee Table tennis tables Water slide Storage boxes Spare camping equipment such as mats, sleeping bags, walking boots	Slush machine Tables and benches Football goals Event shelter and gazebos Air hockey table Walkie Talkies Pool table Cooking equipment including gas stoves and gas BBQ
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Signed by two trustees on behalf of all the trustees:

Signature	Print name	Date

Independent examiner's report to the trustees of North Mymms Youth Project

I report to the trustees on my examination of the accounts of the North Mymms Youth Project (the "Youth Project") for the 12 months ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Youth Project 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 Youth Project's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Youth Project as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed:

Name: Robert H Ward

Address: 67 Calder Avenue, Brookmans Park, Hatfield, Herts, AL9 7AJ

Date: 19 June 2022