



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2017		31	08	2018

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	Chair		
2	Iain Simpson			
3	Ruth Cook		1/9/2017 – 13/2/2018	
4	Robert Dreblow		3/2/2018 – 31/8/2018	
5	Andrew Moore		3/2/2018 – 31/8/2018	
6	Dan Parry		3/2/2018 – 31/8/2018	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

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.

--

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.

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 2018

Receipts	Year to 31 August 2018	17 months to 31 August 2017
Regular activities		
Subscriptions and weekly meeting fees	16,017	18,967
Activities	16,187	23,744
Tuck shop sales	1,850	5,796
Summer camp fees	<u>12,017</u>	<u>25,991</u>
	46,071	74,498
Fund Raising		
Christmas Fayre	3,907	4,527
Other fund raising events	<u>5,294</u>	<u>10,219</u>
	9,201	14,746
Donations (incl for use of equipment)	4,422	4,622
Grants received in the period	650	1,900
Total receipts for the period	<u>60,344</u>	<u>95,766</u>
Payments		
Regular activities		
Rent of premises	4,964	4,851
Meeting expenses	10,066	9,882
Cost of activities	16,789	27,310
Tuck shop costs	2,133	3,483
Club Insurance (excluding van)	1,126	1,103
Summer camp costs	<u>14,388</u>	<u>19,078</u>
	49,466	65,707
Purchase of equipment	3,107	8,820
Other costs		
Van - running / maintenance	3,286	3,006
Administration	3,864	6,505
Fund raising expenses	881	4,099
Charitable donations	143	1,395
Sundry	<u>0</u>	<u>161</u>
	8,174	15,166
Total payments for the period	<u>60,747</u>	<u>89,693</u>
Net (payments) / receipts for the period	(403)	6,073
Cash transferred to charity from previous organisation	-	13,150
Surplus brought forward	19,223	-
Surplus carried forward	<u>18,820</u>	<u>19,223</u>
Represented by:		
Unrestricted cash at bank / in hand	18,434	19,223
Restricted funds - grant for training costs	386	0
	<u>18,820</u>	<u>19,223</u>

North Mymms Youth Project
Additional notes for the period ended 31 August 2018

Grants

North Mymms Parish Council	£650	Towards purchase of walkie talkies (£264) and training costs unused at year end
----------------------------	------	--

Key assets retained for charity's own use:

Van - Mercedes Sprinter Tents Marquee Cooking equipment including gas stoves and gas BBQ Table tennis tables Water slide Storage boxes Walkie Talkies
--

Signed by two trustees on behalf of all the trustees:

Signature	Print name	Date

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 2018.

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

Relevant professional qualification or membership of professional bodies (if any):

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

Date: