

40 DEGREEZ CENTRE
ANNUAL REPORT AND ACCOUNTS

For the Year End

31 March 2021

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For the Year End 31 March 2021

Name and Registered Number of Charity

The charity is registered as Farnham Youth Project, 40 Degreez. The registered number is 1000823.

Administration and Management of Charity

The charity is administered and managed by a management committee that is elected annually at the Annual General Meeting.

Scope of Report and Accounts

The report and annexed accounts relate to the operations of the charity only.

Governing Document

The charity operates under a Trust Deed dated 24 September 1990.

Names of Trustees

Current Trustees: Mrs Janet Maines, Dr Peter Marriott, Mr Stewart Dakers, Mrs Sue Lewington-Bide & Mr Iwan Borszcz (Chair).

No Waverley Borough Council observer.

Cllr Andy Macleod is the current Farnham Town Council representative.

During the financial year, the following Trustees stood down: Vivienne Miller on 30 April 2020, Tim Grant on 24 July 2020 & Gavin Watts on 11 September 2020. As mentioned in last year's accounts, new Trustees would be ratified at the AGM, as the 2020 AGM was deferred due to COVID-19, the remaining new Trustees will be ratified at the 2021 AGM.

Independent Examiner

Mr S G Pritchard, FCA, Flat 6, Netley Castle, Abbey Hill, Netley Abbey, Southampton. SO31 5FA

Objectives and Powers of the Charity

To help young people living in the Farnham area particularly those aged between 10 and 19 to develop their physical, mental and spiritual capacities. To be non-party in politics and non-sectarian and to support the principle of equal opportunity.

To further the objectives, it may affiliate to the National Association of Youth Clubs or other similar charitable organisations and do all such other lawful things necessary to attain the objects of the charity.

Review of the Year's Activities

If the prior year was described as difficult it would be fair to reflect on an even tougher period in 20/21. The loss of 2 members of staff (out of 4), the continued challenges of Covid and its restrictions, the loss of rental income and the resignation of 3 trustees have all combined to make this particular year a stressful one.

The loss of Vivienne Miller, Gavin Watts and Tim Grant over the course of the year were all individual blows and collectively placed 40 Degreez in a precarious position in leaving 5 trustees as barely quorate. Needless to say, one of the continuing challenges has been the

difficult task of recruiting new trustees. Very sadly, Tim passed away a few months after resigning, with our condolences to his family and friends.

The resignation of Helen Lovell as youth work assistant has left Simon Jamison as the only remaining (part time) paid member of youth work staff. Whilst Simon has been able to bring in 2 new volunteers, he essentially remains somewhat isolated in terms of bearing his professional responsibilities. It is with great appreciation that we continue to employ Aaron Surridge as a consultant Counsellor on our Health Hub sessions during which he very ably supports Simon's work. Also, Stewart Dakers, one of our trustees and a former youth worker himself offers Simon pastoral support on a monthly basis.

40 Degreez also witnessed a further resignation when Eve Baker left her role of a part time Funding and Marketing manager after more than 10 years of loyal service. We have appreciated her considerable impact and contributions over those years and wish her well for the future. Liselle Francis has very kindly agreed to increase her hours as generally required, beyond her usual 3 days a week, to cover the gap left by Eve's resignation. This includes the role of being the clerk to the board of trustees who have chosen to defer replacing any of the resigned posts for the time being.

Whilst the building has remained partially open and available to essential users, ALC and i-access, throughout the Covid restrictions, the former's usage has largely depended on government driven guidelines. 40 Degreez has also been permitted to use the building for Health Hub sessions within the guidance provided by the National Youth Agency. This has meant complying with Covid secure guidelines to enable 2 Friday night sessions which have been limited to a smaller than normal number of invited participants. Slowly but surely, as restrictions have either been relaxed or ably complied with more user groups have returned, for example the self-defence group, La Leche and we have also accommodated a dementia friends group that had lost its previous accommodation.

Sadly, the Wrecclesham Community Centre youth work undertaken by Simon experienced its funding demise and no longer required its payroll administration to be carried out by 40 Degreez. More pleasingly, Hale Community Centre has acquired a building from Surrey County Council which, after some renovations, will hopefully become the site of open access youth work during the second half of 2021. In collaboration with Hale and to assist with its planned inauguration of youth work there, 40 Degreez's trustees agreed to 'loan out' Simon's services for 4 hours per week on a pro bono basis for the foreseeable future and until Hale had secured its own staff to formally run the youth work.

Further collaboration has been achieved through Simon's engagement with Lou James and her Space2grow charity. Simon has occasionally used their space and facilities to offer respite oversight of one of our Health Hub participants. A sense of even greater collaboration across Farnham has been fuelled by the town council's 'Younger Persons Task Group' part of which has been generated by concern about the lack of facilities for and focus on the young people of the town. Having very few places to 'hangout', especially in Covid times and mitigating social disquiet are among a number of objectives. Also, the building of a robust youth shelter in Borelli Walk has been mooted, as well as events such as a BMX display in Gostrey Meadow and a DJ event around the skate park. 40 Degreez has remained central to some of the discussions around these initiatives and others which might be possible, especially with some key assistance from the County Council. Notwithstanding the demise of its approach to direct universal youth and its intended devolution of some of its buildings to third sector/voluntary organisations, it is imperative that access to the County Council's resources and expertise is somehow maintained or even renewed if youth work is to be conducted across the town in a safe and secure manner. 40 Degreez intends to continue such dialogue to ensure that as an organisation, it can itself maintain its current and temporarily postponed programs.

Another recent heartening piece of news was the informal announcement by one of the Town Councillors that there was a likely recommencement of the Friday Night Project at the Leisure centre, to which 40 Degreez would hopefully offer its Health Hub facility at the same time.

On a more mundane but nevertheless important issue, the challenges 40 Degreez faced with gaps in its Insurance Policy have now been rectified going forwards. The combined building, contents and liabilities policy has been moved from QBE to RSA with almost a doubling of the overall premium to just over £3k but this has been an essential spend to ensure the public liabilities policy contained the relevant wording for our youth work. This new policy continues to be supplemented with a Professional Liabilities policy covering 40 Degreez trustees' fiduciary liabilities and enabling them to function within the current unincorporated charity status.

So, all in all, whilst this report started on what appeared to be gloomy territory, there are several silver linings to the clouds that had gathered and which now shine some light down the metaphorical tunnel. There is less pressure on our financial reserves, we appear to have enough income to survive the next year, we are successfully recruiting some youth work volunteers, there are hopefully new trustees in the pipeline, collaborative discussions are taking place across the town and there is the prospect of Covid restrictions being lifted in the near future. That said, there is a lot to do and the challenges have not shrunk in terms of determining our best future business model and of the governance obligations of running a youth work charity in a safe and secure way. With the help of all the councils, the staff and volunteers and its trustees, we will hopefully overcome those challenges and shine a beacon of best practice in youth work across Farnham once again. I extend my sincerest gratitude to all of those within and connected to 40 Degreez.

40 DEGREEZ CENTRE
ANNUAL REPORT AND ACCOUNTS
For the Year End 31 March 2021 (continued)

Financial Information

Form and Content of Accounts

The Charities Act 2011, in addition to requiring all registered charities to prepare annual reports, also to prescribe the statutory framework for the accounts of Charities.

Charities with income of less than £250,000 may prepare accounts on the "receipts and payments" basis for which there are no regulations for the form or contents of the accounts. The Trustees have used this basis for the Charity's accounts in the past, although they do now consider both amounts due to the charity at the year end, together with carrying forward, as deferred income, any specific grants or donations not spent by the year end.

Accounts

In broad terms the Charity started the year with net funds of £30,066 (£-5,936 – Revenue Fund and £36,002 – Other Reserve funds). Income was £66,776 (£66,750 – Revenue Fund and £26 – Maintenance Fund). The expenses were £52,787 (£52,787 - Revenue Fund). The end of year net balance is £44,055 (Revenue Fund - £8,027 & Other Reserve Funds - £36,028). It should be noted that a large sum of our carried forward grants that were previously earmarked, were kindly made unrestricted by the donors during this year due to COVID-19, enabling 40 Degreez the freedom to spend on the future running costs. The special measures introduced by the Government to assist charitable organisations have also helped in keeping 40 Degreez viable during the pandemic.

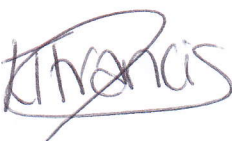
The annual report was approved by the committee including the Trustees on 28 July 2021.

Mr I Borszcz

Dr P Marriott

Trustee

Trustee

pp




40 DEGREEZ CENTRE
ANNUAL REPORT AND ACCOUNTS
For the Year End 31 March 2021 (continued)

Statement of Trustees Responsibilities in Respect of the Accounts

The Trustees are responsible for preparing accounts for each financial year, which gives a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for the period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on an ongoing basis unless it is inappropriate to presume that the charity will continue.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
40 DEGREEZ CENTRE**

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 7 - 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

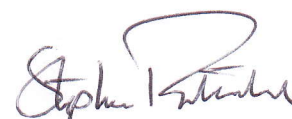
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Flat 6,
Netley Castle
Abbey Hill
Netley Abbey
Southampton.
SO31 5FA

28/7/2021



S G Pritchard FCA

FARNHAM YOUTH PROJECT, 40 DEGREEZ

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

	2020 Revenue Funds	2020 Maintenance Fund	2020 Reserves Fund	2020 Projects	2021 Revenue Funds	2021 Maintenance Fund	2021 Reserves Fund	2021 Projects
Notes	£	£	£		£	£	£	£
INCOMING RESOURCES								
Grants & Donations (Non COVID)	16033				7450			
Grants & Donations (COVID)	0				39187			
Rental Income	31230				28971			
Rental - Accruals movement	8429				-10493			
Coffee Bar	1476				0			
Interest	25	56					26	
Sundries	2540				1635			
Other income	2277				0			
Activities	120				0			
Total incoming resources	62130	56	0	0	66750	0	26	0
RESOURCES EXPENDED								
Building Maintenance	1537				0			
Equipment Maintenance	7040				3853			
Building Improvements	0				0			
Utilities	6871				3331			
Insurance	4460				2914			
Cleaning of premises	3888				1921			
Coffee Bar	1291				7			
Payroll	43909				37742			
Helpers	660				700			
Sundries	1762				713			
Activities	3051				1606			
Total Resources Expended	74469	0	0	0	52787	0	0	0
Net Incoming/(Outgoing) Resources before Transfers for the Year	-12339	56	0		13963	0	26	
Transfers between funds	10000	-35000	35000	-10000	0	0	0	0
Net Incoming/(Outgoing) Resources for the Year	-2339	-34944	35000	-10000	13963	0	26	0
Funds brought forward at 1 April 2020	-3597	35946	0	10000	-5936	1002	35000	0
Funds carried forward at 31 March 2021	-5936	1002	35000	0	8027	1002	35026	0

All the Charity's activities are classed as continuing.
There are no gains or losses in either year other than those shown.

FARNHAM YOUTH PROJECT, 40 DEGREEZ
31 March 2021

	Notes	General Funds	Reserves Fund	Maintenance	Projects	2021 Total Funds	2020 Total Funds
Current Assets							
Debtors		175				175	10668
Cash at bank		50322	35026	1002		86350	56158
		<u>50497</u>	<u>35026</u>	<u>1002</u>	<u>0</u>	<u>86525</u>	<u>66826</u>
Creditors							
Grants received for future expenditure	4	42470				42470	36760
Accruals						0	0
		<u>8027</u>	<u>35026</u>	<u>1002</u>	<u>0</u>	<u>44055</u>	<u>30066</u>
Net Assets							
		8027	35026	1002	0	44055	30066
Represented by:							
General Funds		8027				8027	-5936
Reserve funds	5,6		35026	1002	0	36028	36002
		<u>8027</u>	<u>35026</u>	<u>1002</u>	<u>0</u>	<u>44055</u>	<u>30066</u>

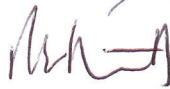
Approved by Committee on 27 July 2021

Signed:

PP

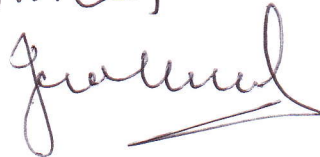

Mr I Borszcz

Signed:



Dr P Marriott

Signed:



Mrs J Maines

FARNHAM YOUTH PROJECT, 40 DEGREEZ

NOTES TO THE ACCOUNTS

for the year ended 31 March 2021

1 Accounting Policies

Scope and basis of the Financial Statements.

The accounts have been prepared under the historical cost convention and in accordance with accounting standards and the Statement of Recommended Practice on Accounting for Charities.

2 Status

Farnham Youth Project, 40 DEGREEZ is a recognised charity registered with the Charity Commissioners under Registration Number 1000823.

3 Building assets

The value of the building is not shown on the accounts, Waverley Borough Council own the building and the Trustees manage and use the building on a leasehold basis.

4 Grant accruals

Grants received for future expenditure, total £42470 as shown, relates to grants received that will be spent in the future years. Of this, all £18026 is restricted for specific projects.

5 Reserves

A sum of at least £35000 is set aside to meet our reserves policy.