

40 DEGREEZ CENTRE
ANNUAL REPORT AND ACCOUNTS

For the Year End

31 March 2022

40 DEGREEZ CENTRE
ANNUAL REPORT AND ACCOUNTS
For the Year End 31 March 2022

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, Mrs Lesley Evans, Mr David Munro & 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: Sue Lewington-Bide (August 2021) & Lesley Evans (October 21)

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

As I look back over the last financial year I realise there are no easy times for an organisation like ours across the spectrum of challenges we have had and continue to have. Our hybrid 'raison d'être' of offering youth work services and affordable community space from a building we have to maintain and manage has meant our focus has had to be accordingly set on many of the associated issues. With the resolve of a core staff and volunteer base, the 5 remaining trustees have welcomed the continued support from the Town, Borough and County Councils as well as numerous other generous gifting organisations that recognise the importance of the role that 40 Degreez has continued to provide for the local community.

During the year we welcomed 2 new trustees. Leslie Evans, although with us for only a few months before she resigned, made a great contribution to our recruitment campaign whilst David Munro re-joined the board, having been one of the founding members of the Farnham Youth Project over twenty years ago. His depth of knowledge and connections within the area have meant that he has made an instant difference, in particular as chair of the funding subcommittee. Generating essential monies to run our charity is much like painting the Forth Bridge with David having the drive and discipline to sustain the effort required. I'm equally grateful to the continued support from Janet Maines, Peter Marriott and Stewart Dakers for all of their time, counsel and contributions.

The after effects of Covid meant our previously postponed AGM was eventually organised and happened via zoom in August with a good attendance from many of the supporters of 40 Degreez. As the year took its course, we were able to hold more in person meetings for the trustees and staff, with many of the old user groups returning to the building. We also welcomed new groups such as AdaptDementia and The Recovery Cafe to the list of hirers.

In terms of youth work provision, our 'flagship' Health Hub sessions on Friday evenings have continued to thrive as Simon and Aaron have contributed their strong leadership and vision for the young people attending. It is also very pleasing to report that the number of volunteers involved has grown with some of these being the parents/carers of the young participants. Essential training sessions have been included on some of the Friday evening sessions for the volunteers with trustees occasionally attending also.

Notwithstanding our best efforts to attract a part time assistant youth worker, there was a period when it seemed we would never succeed and with that our efforts to widen our youth provision appeared blighted. Fortunately, we eventually attracted a suitable candidate, Sarah Harvey Nevin, who is now working 10 hours per week assisting Simon with the Health Hub and the garden project, run on Saturday mornings. This is in conjunction with a drop-in cafe for young gamers. The self-defence sessions for girls has continued during the week. Unfortunately, for reasons not entirely clear, the Friday Night Project (an external project) has never been initiated but it is still hoped that it will eventually happen, and perhaps with the involvement of some of the young Ukrainian guests living in the area.

In November 2021, a meeting with Waverley Borough Council (WBC) rendered a number of benefits. Among these was assistance with the commissioning of appropriate repairers for our faltering guttering at the rear of the building which had resulted in several water ingress incidences and the destruction of the main hall carpeting. Our insurers agreed to fund the replacement of the latter. Meanwhile WBC encouraged application to its Thriving Communities fund as well as offering to provide a Condition Survey Report for the building which has prompted a number of essential questions for the ongoing maintenance of the building as well as the rebuilding cost requirement for Insurance purposes. Importantly, the application to the Thriving Communities fund resulted in a successful bid for £30k over 3 years and perhaps, even more significantly, has meant that we could use this money directly to fund staffing costs. The part time assistant role already mentioned will be funded by this as well as Simon's increased weekly hours (14 to 22). Also, we have been able to merge Liselle's former role of administrator and the vacant Funding manager role into one, with Liselle being promoted to General Manager and now working 36 hours per week (previously 25.5). This will mean that she will have the time to oversee funding applications and continue her clerking to the trustees on a permanent basis.

Keeping connected to local groups such as Hedgehogs and the Rotary Group of Farnham has resulted in generous donations. A presentation to the latter on the 'state of youth work in

Farnham' forced an inevitable rethink of 40 Degreeez's own vision and its role within this context. As ever, funding, resourcing and good safeguarding and governance remain high on our agenda as do the need for strong leadership, resilience and a stamina to ensure the longevity of our youth work project. As this report is written, we will embark on a new 3 year business plan which will need to incorporate a tactical and strategic approach to the challenges emanating from all of these themes. Talking to anyone and everyone within the community that has an interest in youth work and community space provision is a must for all involved with 40 Degreeez. That was evidenced when a member of the Rotary club approached us after our presentation, wearing his Dempster Trust hat and later awarded us a grant that enabled us to replace outdated computers in our Zodiac room.

Collaboration with likeminded organisations has also been a part of our philosophy. In last year's report that was mentioned in terms of our discussions with Hale Community centre. I was very grateful for Hale's suggestion of revisiting a previously abandoned initiative that had started at 40 Degreeez several years ago. The first (new) Farnham Youth Practitioners Forum took place at the community centre in Hale and the following was hosted by the Maltings. This has seen some vital discussions about what different individual organisations have been doing. Also, the sessions are now seeing important mutual connections being invited to speak about core services, for example, from the County Council after the devolvement of universal youth work. Perhaps most importantly, the aim is to drive a sum of the parts that is greater than the whole in terms of outcomes, learning and sharing of best and better practices. I sincerely hope that we maintain this group of the people that are doing the work and making a difference to young people's lives.

2021/22 was a very good year. We have slowly but surely seen a post Covid recovery within 40 Degreeez. Providing we hold the core group of trustees (and attract some new blood soon) as well as continuing to commission sufficient funds, there is no reason why our new 3 year business plan should not be created without an optimistic prognosis. I would like to thank my fellow trustees, all staff and volunteers as well as all of the organisations that continue to help and engage with us.

40 DEGREEZ CENTRE
ANNUAL REPORT AND ACCOUNTS
For the Year End 31 March 2022 (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

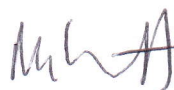
In broad terms the Charity started the year with net funds of £44,055 (Revenue Fund - £8,027 & Other Reserve Funds - £36,028). Income was £59,739 (£53,337 – Revenue Fund, Reserves Fund - £ 12 and £6390 – Maintenance Fund,). The expenses were £61,019 (£61,019- Revenue Fund). The end of year net balance is £42,775 (Revenue Fund - £345 & Other Reserve Funds - £42,430).

The annual report was approved by the committee including the Trustees on 7 July 2022.



Mr I Borszcz

Trustee



Dr P Marriott

Trustee

40 DEGREEZ CENTRE
ANNUAL REPORT AND ACCOUNTS
For the Year End 31 March 2022 (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

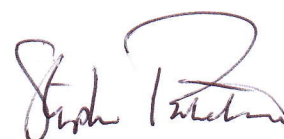
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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



S G Pritchard FCA

17/8/22

FARNHAM YOUTH PROJECT, 40 DEGREEZ

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

	2021 Revenue Funds	2021 Maintenance Fund	2021 Reserves Fund	2021 Projects	2022 Revenue Funds	2022 Maintenance Fund	2022 Reserves Fund	2022 Projects
Notes	£	£	£		£	£	£	£
INCOMING RESOURCES								
Grants & Donations (Non COVID)	7450				23989			
Grants & Donations (COVID)	39187				9375			
Rental Income	28971				19488			
Rental - Accruals movement	-10493				208			
Coffee Bar	0				0			
Interest								
Sundries	1635		26				12	
Other income	0				277	6390		
Activities	0				0			
Total incoming resources	66750	0	26	0	53337	6390	12	0
RESOURCES EXPENDED								
Building Maintenance	0				0			
Equipment Maintenance	3853				4831			
Building Improvements	0				0			
Utilities	3331				6137			
Insurance	2914				6232			
Cleaning of premises	1921				1929			
Coffee Bar	7				143			
Payroll	37742				33115			
Helpers	700				280			
Sundries	713				950			
Activities	1606				7402			
Total Resources Expended	52787	0	0	0	61019	0	0	0
Net Incoming/(Outgoing) Resources before Transfers for the Year	13963	0	26	0	-7682	6390	12	0
Transfers between funds	0	0	0	0	0	0	0	0
Net Incoming/(Outgoing) Resources for the Year	13963	0	26	0	-7682	6390	12	0
Funds brought forward at 1 April 2021	-5936	1002	35000	0	8027	1002	35026	0
Funds carried forward at 31 March 2022	8027	1002	35026	0	345	7392	35038	0

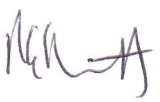
All the Charity's activities are classed as continuing.
There are no gains or losses in either year other than those shown.

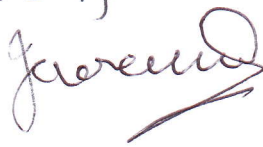
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	Notes	General Funds	Reserves Fund	Maintenance	Projects	2022 Total Funds	2021 Total Funds
Current Assets							
Debtors		383				383	175
Cash at bank		23581	35038	7392		66011	86350
		<u>23964</u>	<u>35038</u>	<u>7392</u>	<u>0</u>	<u>66394</u>	<u>86525</u>
Creditors							
Grants received for future expenditure	4	23423				23423	42470
Accruals		196				196	0
		<u>345</u>	<u>35038</u>	<u>7392</u>	<u>0</u>	<u>42775</u>	<u>42470</u>
Net Assets							
Represented by:							
General Funds		345				345	8027
Reserve funds	5,6		35038	7392	0	42430	36028
		<u>345</u>	<u>35038</u>	<u>7392</u>	<u>0</u>	<u>42775</u>	<u>44055</u>

Approved by Committee on 7 July 2022.

Signed:  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 2022

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 £23423 as shown, relates to grants received that will be spent in the future years. Of this, all £15145 is restricted for specific projects.

5 Reserves

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