

REGISTERED COMPANY NUMBER: 03726889 (England and Wales)
REGISTERED CHARITY NUMBER: 1075626

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Christian Youth Ministries

Simply Accounts & Tax Limited
Epsilon House
Ransomes Europark
Ipswich
Suffolk
IP3 9FJ

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Christian Youth Ministries

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

CYM is a small independent charity with a great reputation for delivering evangelical Christian youth and children's work in Ipswich and the surrounding areas. Established 36 years ago our mission remains the same. Our vision statement has three aims:

- To demonstrate God's Love
- To develop quality relationships
- To point children and young people towards Jesus

We did this within our two main activities, African Adventure, a Key Stage 2 Residential Project at Sizewell Hall, and within our network of Chaplains across schools in Ipswich.

The Trustees and Team are seeking to review this vision statement and associated mission and values statements in the coming year to set the direction for the next 5 years and beyond.

OBJECTIVES AND ACTIVITIES

Significant activities

Residential Ministry

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The "African Adventure" village Residential Project in the grounds of Sizewell Hall Conference Centre has operated for fifteen years reaching Primary School children and their teachers with very positive results. As the financial year started, the Covid 19 pandemic was unfolding which led to the decision to close the project with immediate effect. As mentioned in previous reports the Trustees had a strong desire to develop the project to maximise opportunities for mission and associated income. However in its historic form this had proved very challenging.

The organisation utilised the government furlough scheme for the residential staff in the short term. With no income but a strong desire to grow and develop residential ministry, the difficult decision was made to make a member of staff redundant and to reduce the hours of the senior member of staff. This part-time post will give capacity to develop a future vision and plan for residential ministry.

As the year progressed exploratory discussions began with Vauxhall Christian Trust about developing a joint working arrangement to develop a residential programme and also to seek to move our office base to the site. At the close of the financial year there were some key decisions made that would form the elements of a future business plan for the project. The Trustees and Team are very excited about these developments and the location and opportunities allow for a greater integration with the Chaplaincy arm of our work in local schools in Ipswich.

Chaplaincy

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Having transitioned in 2016/17 to Chaplaincy based Schools' work, 2020/21 has seen further development of the Chaplaincy network across Schools in Ipswich. At the close of the year CYM has Chaplains in 11 school sites across Ipswich and our Director is also a Chaplain at the local Children's Hospice. The additional opportunity for Chaplaincy has been at Ormiston School (previously known as Thurleston High School). There has been a continuing trend for Chaplains to be funded by the school and the service provided on a service level agreement. If it were not for this it would have been very likely that the organisation would have had to reduce its establishment (number of posts).

Within the context and structure of Chaplaincy, CYM has continued to use mentoring to impact the lives of young people. The 2020/21 Pandemic has given great opportunity for Chaplains but also has given a lot of challenges. At the start of the pandemic, schools were closed and there was limited opportunity to engage with young people, during this time the organisation utilised the government's furlough scheme. From September 2020 all chaplains were back in their schools.

OBJECTIVES AND ACTIVITIES

Supporting the Local Church and Mission:

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Residential Weekends

Residential Weekends have always been an effective platform for discipleship and building community among Young People across Ipswich. There was a plan to have a children's weekend in a new venue (Red House Farm) however due to the pandemic it was not possible to deliver this weekend.

Church Links

Our links with the local church remain important to CYM. Opportunities to take part in Church services and share the work of CYM have been more challenging with churches meeting online, however our director has had opportunity to contribute video content and also to speak live within a number of local churches.

CYM publicity and communications continue to be very well received by our supporters. In addition to the traditional prayer letters, newsletters and magazines, social networking, websites, video-blogs and email are important to raise the profile of the work.

CYM is a 'people organisation' and could not exist without the dedication, skills and enthusiasm of the staff, students and large bank of volunteers who willingly give of their time to help CYM reach our objectives. The Trustees are grateful for all the work and time given by these individuals to further God's kingdom, often at great cost to themselves.

Training

CYM has seen a student approach the end of their studies at Ridley Hall Theological College and it is anticipated that they will graduate from their course in Summer 2021. CYM is keen to develop their partnership with Ridley College in the future.

Conclusion

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In conclusion, despite the challenges presented by the Covid 19 pandemic, the Trustees continue to be very excited by how the work of CYM has continued to evolve and there being further growth with the development of a 'service level agreement' provision of Chaplaincy in many schools. The future exploration of developing our Residential Programme at Vauxhall Christian Trust and also our office move is also very exciting.

The year has been a challenging year to plan and lead with considerable uncertainty of how the pandemic, ceasing African Adventure, and also having finished spending a significant legacy, were going to impact the finances of the organisation. It is only fair to note that the furlough scheme has enabled a year of transition to happen without there being a deficit. It has also helped focus our income and expenditure to ensure that we are in a stronger position going forward.

OBJECTIVES AND ACTIVITIES

We are very excited with the new vision and plan that is emerging at Vauxhall Christian Trust and how, with Chaplaincy, we see opportunities before us as we step out with boldness. We look forward to sharing this with supporters and them catching the vision.

We remain thankful for the commitment of our Trustee Team, the hard work of our staff team and the generosity of both local churches and individual supporters. The continued support of all our partners is vital as we continue 'Shining The Light', by having a positive and passionate Christian presence in the lives of children and young people in the Ipswich area.

FINANCIAL REVIEW

Reserves policy

At 31st March 2021, CYM's unrestricted reserves amounted to £235,534 (2020: £205,534). These funded fixed asset. of £102,359 (including long leasehold buildings of £102,250 and the balance represents the working capital of the Charity.

The Trustees aim to build the working capital reserves up to a level representing about six months of the financial commitments of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance and Finance

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is controlled by its Governing Document, a deed of trust, and constitutes a Limited Company, limited by guarantee as defined by the Companies Act 2006.

It is a priority of the Trustees to ensure that, as well as having robust policies in place, good practice is followed, especially in relation to Child Protection and Health and Safety. Regular training is held to ensure staff are aware of best practice in this area. In addition, where volunteers are used, the staff provide appropriate training to ensure volunteers follow the same best practice. During the year Policies have been updated and approved by the Trustees.

The Trustees are mindful that good governance is important and have reviewed and updated their Risk Register during the year. The Risk Register considers the operational, financial and environmental risks.

The Trustees are very grateful to all our supporters for their giving, sometimes sacrificially, to enable the work of CYM to continue. During this financial year, we received funding from Suffolk Community Foundation through the 'Reviving Our Communities Fund'. This supported specific areas of our School Chaplaincy work and we are very grateful for the Funds' generosity. We are also grateful for the volunteers who support the organisation in so many practical ways.

Recruitment and appointment of new trustees

The appointment of trustees rests with the trustees as a body.

The trustees seek to find people to join as a trustee when the need arises and endeavour to nominate a person with appropriate skills but who also accepts the Christian faith which is central to the charity's objectives and purpose. Prospective candidates are invited to attend trustees meetings in order that they may gain understanding of their role as a trustee; the objectives and activities of the Charity, as well as allowing trustees to assess the candidate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees administer the Charity. The Trustees meet every two to three months to review the operation of the Charity, the financial position and future developments in order to ensure the Charity's objectives are being fulfilled.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees have a risk management strategy which comprises:

- Continual review and assessment of the risks the Charity may face
- The establishment of procedures to mitigate risks identified and minimise the potential impact

The process is ongoing and includes a Safeguarding Policy, Health and Safety Policies, procedures, training and insurances.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03726889 (England and Wales)

Registered Charity number

1075626

Registered office

6 Gt Coleman Steet
Ipswich
Suffolk
IP4 2AD

Trustees

G Abbott (Chair)
D Baker
P Sharples
Mrs M Stone
M Cornwell
Rev R Hinsley

Company Secretary

Christian Youth Ministries

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

S D Sturman FCCA

Association of Chartered Certified Accountants

Simply Accounts & Tax Limited

Epsilon House

Ransomes Europark

Ipswich

Suffolk

IP3 9FJ

Approved by order of the board of trustees on 21st Sept 2021 and signed on its behalf by:

.....  G Abbott

G Abbott - Trustee

Independent Examiner's Report to the Trustees of
Christian Youth Ministries

Independent examiner's report to the trustees of Christian Youth Ministries ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Report to the Trustees of
Christian Youth Ministries

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



S D Sturman FCCA
Association of Chartered Certified Accountants
Simply Accounts & Tax Limited
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Date:15 / 10 / 2021.....

Christian Youth Ministries

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		187,333	-	187,333	190,207
Charitable activities					
general		84,740	-	84,740	-
Other trading activities	2	15,280	-	15,280	60,427
Investment income	3	496	-	496	597
Total		<u>287,849</u>	<u>-</u>	<u>287,849</u>	<u>251,231</u>
EXPENDITURE ON					
Charitable activities					
general		257,594	-	257,594	291,264
NET INCOME/(EXPENDITURE)		<u>30,255</u>	<u>-</u>	<u>30,255</u>	<u>(40,033)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		205,534	5,000	210,534	250,567
TOTAL FUNDS CARRIED FORWARD		<u><u>235,789</u></u>	<u><u>5,000</u></u>	<u><u>240,789</u></u>	<u><u>210,534</u></u>

The notes form part of these financial statements

Christian Youth Ministries

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	102,359	-	102,359	102,654
CURRENT ASSETS					
Debtors	9	3,915	-	3,915	4,667
Cash at bank and in hand		175,586	5,000	180,586	170,548
		<u>179,501</u>	<u>5,000</u>	<u>184,501</u>	<u>175,215</u>
CREDITORS					
Amounts falling due within one year	10	(46,071)	-	(46,071)	(67,335)
		<u>133,430</u>	<u>5,000</u>	<u>138,430</u>	<u>107,880</u>
NET CURRENT ASSETS					
		<u>133,430</u>	<u>5,000</u>	<u>138,430</u>	<u>107,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>235,789</u>	<u>5,000</u>	<u>240,789</u>	<u>210,534</u>
NET ASSETS		<u>235,789</u>	<u>5,000</u>	<u>240,789</u>	<u>210,534</u>
FUNDS	11				
Unrestricted funds				235,789	205,534
Restricted funds				5,000	5,000
TOTAL FUNDS				<u>240,789</u>	<u>210,534</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Christian Youth Ministries

Balance Sheet - continued

31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on *01st Sept 2021* and were signed on its behalf by:



.....
G Abbott - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Long leasehold - 2% and 10% Straight Line
African Village Equipment - 20% Reducing Balance
Equipment - 20% Straight Line
African Village - Fully depreciated

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Other income	14,241	-
Sales - charitable activities	1,039	60,427
	<u>15,280</u>	<u>60,427</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest receivable	<u>496</u>	<u>597</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>295</u>	<u>430</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

	31.3.21 £	31.3.20 £
Wages and salaries	214,417	208,261
Other pension costs	17,650	16,132
	<u>232,067</u>	<u>224,393</u>

The average monthly number of employees during the year was as follows:

	31.3.21 12	31.3.20 12
Employees	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	190,207	-	190,207
Other trading activities	60,427	-	60,427
Investment income	597	-	597
Total	<u>251,231</u>	<u>-</u>	<u>251,231</u>
EXPENDITURE ON			
Charitable activities			
general	291,264	-	291,264
NET INCOME/(EXPENDITURE)	<u>(40,033)</u>	<u>-</u>	<u>(40,033)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	245,567	5,000	250,567

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	205,534	5,000	210,534

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020 and 31 March 2021	109,853	9,661	47,617	29,846	196,977
DEPRECIATION					
At 1 April 2020	7,503	9,574	47,400	29,846	94,323
Charge for year	100	86	109	-	295
At 31 March 2021	7,603	9,660	47,509	29,846	94,618
NET BOOK VALUE					
At 31 March 2021	102,250	1	108	-	102,359
At 31 March 2020	102,350	87	217	-	102,654

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	1,108	752
Income tax	1,458	2,628
Prepayments	1,349	1,287
	3,915	4,667

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	3,039	4,014
Amounts received in advance	41,852	62,121
Accruals and deferred income	1,180	1,200
	<u>46,071</u>	<u>67,335</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
			£
Unrestricted funds			
General fund	205,534	30,255	235,789
Restricted funds			
Restricted	5,000	-	5,000
TOTAL FUNDS	<u>210,534</u>	<u>30,255</u>	<u>240,789</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	287,849	(257,594)	30,255
TOTAL FUNDS	<u>287,849</u>	<u>(257,594)</u>	<u>30,255</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	245,567	(40,033)	205,534
Restricted funds			
Restricted	5,000	-	5,000
TOTAL FUNDS	<u>250,567</u>	<u>(40,033)</u>	<u>210,534</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	251,231	(291,264)	(40,033)
TOTAL FUNDS	<u>251,231</u>	<u>(291,264)</u>	<u>(40,033)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. RESTRICTED RESERVE

The restricted reserves relates to monies donation specifically to be spent on the New Residential Programme.

Christian Youth Ministries

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	172,042	171,149
Gift aid	15,291	19,058
	<hr/>	<hr/>
	187,333	190,207
Other trading activities		
Other income	14,241	-
Sales - charitable activities	1,039	60,427
	<hr/>	<hr/>
	15,280	60,427
Investment income		
Interest receivable	496	597
Charitable activities		
HMRC Furlough	68,705	-
Ipswich BC (Covid)	10,000	-
Suffolk Community Foundation	6,035	-
	<hr/>	<hr/>
	84,740	-
Total incoming resources	<hr/>	<hr/>
	287,849	251,231
EXPENDITURE		
Charitable activities		
Wages	214,417	208,261
Pensions	17,650	16,132
Telephone	1,115	1,303
Postage and stationery	1,379	2,308
Publications and materials	4,294	4,982
CYM centre costs	6,694	3,271
African adventure usage	552	26,486
Other event costs	-	5,306
Staff expenses	2,909	6,143
Training and conferences	3,205	7,132
Photocopying	1,757	1,805
Sundry costs	723	4,684
Depreciation	295	431
	<hr/>	<hr/>
	254,990	288,244

This page does not form part of the statutory financial statements

Christian Youth Ministries

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Support costs		
Management		
Independent examination	1,000	1,133
Insurance	1,604	1,887
	<hr/> 2,604	<hr/> 3,020
Total resources expended	<hr/> 257,594	<hr/> 291,264
Net income/(expenditure)	<hr/> <hr/> 30,255	<hr/> <hr/> (40,033)

This page does not form part of the statutory financial statements