

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

Report of the Trustees and
Unaudited Financial Statements for the Period 1 April 2021 to 31 August 2022
for
Christian Youth Ministries

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

Christian Youth Ministries

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for the Period 1 April 2021 to 31 August 2022

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Christian Youth Ministries

Report of the Trustees for the Period 1 April 2021 to 31 August 2022

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 period 1 April 2021 to 31 August 2022. 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 work in Ipswich and the surrounding areas. Established 39 years ago, our mission remains the same. Our vision statement has two aims: Investing in Generations - Inspired by Jesus and our Mission is to bring wholeness through Safe Spaces.

We did this within our two main activities, our camp and day activities based at Vauxhall Farm, Great Wenham and, and within our network of Chaplains across schools in Ipswich.

Christian Youth Ministries

Report of the Trustees for the Period 1 April 2021 to 31 August 2022

OBJECTIVES AND ACTIVITIES

Significant activities

Residential Ministry

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Over the last two years we have moved our residential ministry from Sizewell Hall, near Leiston to Vauxhall Farm in Great Wenham. We are now working in a joint working arrangement with the Vauxhall Christian Trust. During the year we have sold the lease on our previous property and are in the process of setting up an office base at the Vauxhall Christian Trust site. 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, CYM has Chaplains available to 14 school sites across Ipswich and our CEO is also a Chaplain at the local Children's Hospice. There have been some staff changes but 2021 and 2022 has been a time of consolidating our work in schools. Many Chaplains are now funded by schools and the service provided on a service level agreement.

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. CYM has begun establishing residential activities to engage children, young people and Youth Workers/ Leaders.

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 CEO 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, 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 a strong history of investing in students and people on a gap year. There are no current students, but we are working closely with Ridley Hall Theological College to develop training in chaplaincy. We hope to re-commence a gap year programme in the coming year.

Christian Youth Ministries

Report of the Trustees for the Period 1 April 2021 to 31 August 2022

OBJECTIVES AND ACTIVITIES

Conclusion

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In conclusion, the Trustees continue to be very excited by how the work of CYM has continued to evolve and adapt. The working relationship with Vauxhall Christian Trust offers an exciting opportunity to develop our Residential Programme offer and we are always keen to seek to further develop our Chaplaincy network with additional posts and an involvement in more schools.

As we seek to establish our market share using our new site, we are aware that there are cost of living challenges for schools and parents, but although this offers a challenge with, it may also provide opportunities as schools review their venue choices. We are aware that in the first few years of establishing our offer to schools we are budgeting for an operating loss. We remain confident that in time we will establish a core market share of regular schools which will enable this work to grow.

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 and beyond.

FINANCIAL REVIEW

Reserves policy

At 31st March 2022, CYM's unrestricted reserves amounted to £332,419 (2021: £235,534).

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.

Christian Youth Ministries

Report of the Trustees for the Period 1 April 2021 to 31 August 2022

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 Fund's generosity. We also received grant funding from BBC Children in Need that went towards set up costs associated with setting up a residential programme at Vauxhall Christian Trust.

This financial year the Trustees are adjusting our reporting period so that it will be aligned to the academic year in future years.

The Trustees 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.

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.

Christian Youth Ministries

Report of the Trustees
for the Period 1 April 2021 to 31 August 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03726889 (England and Wales)

Registered Charity number

1075626

Registered office

Vauxhall Christian Trust Campsite

Great Wenham

Essex

CO7 6QQ

Trustees

G Abbott (Chair)

D Baker

P Sharples

Mrs M Stone

M Cornwell

Rev R Hinsley

Company Secretary

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 *19th Jan 23* and signed on its behalf by:

.....


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 period 1 April 2021 to 31 August 2022.

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
Epsilon House
Ransomes Europark
Ipswich
Suffolk
IP3 9FJ

21 JAN 2023

Date:

Christian Youth Ministries

Statement of Financial Activities
for the Period 1 April 2021 to 31 August 2022

		Unrestricted fund £	Restricted fund £	Period 1.4.21 to 31.8.22 Total funds £	Year Ended 31.3.21 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		338,556	-	338,556	187,333
Charitable activities					
general		-	11,146	11,146	84,740
Other trading activities	2	118,656	-	118,656	15,280
Investment income	3	514	-	514	496
Total		<u>457,726</u>	<u>11,146</u>	<u>468,872</u>	<u>287,849</u>
EXPENDITURE ON					
Raising funds	4	8,118	-	8,118	-
Charitable activities					
general		444,618	12,255	456,873	257,594
Total		<u>452,736</u>	<u>12,255</u>	<u>464,991</u>	<u>257,594</u>
Net gains on investments		<u>87,749</u>	-	<u>87,749</u>	-
NET INCOME/(EXPENDITURE)		<u>92,739</u>	<u>(1,109)</u>	<u>91,630</u>	<u>30,255</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		235,789	5,000	240,789	210,534
TOTAL FUNDS CARRIED FORWARD		<u><u>328,528</u></u>	<u><u>3,891</u></u>	<u><u>332,419</u></u>	<u><u>240,789</u></u>

The notes form part of these financial statements

Christian Youth Ministries

Balance Sheet
31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	12,339	-	12,339	102,359
CURRENT ASSETS					
Debtors	10	3,300	-	3,300	3,915
Cash at bank and in hand		404,022	3,891	407,913	180,586
		<u>407,322</u>	<u>3,891</u>	<u>411,213</u>	<u>184,501</u>
CREDITORS					
Amounts falling due within one year	11	(91,133)	-	(91,133)	(46,071)
		<u>316,189</u>	<u>3,891</u>	<u>320,080</u>	<u>138,430</u>
NET CURRENT ASSETS					
		<u>316,189</u>	<u>3,891</u>	<u>320,080</u>	<u>138,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>328,528</u>	<u>3,891</u>	<u>332,419</u>	<u>240,789</u>
NET ASSETS		<u>328,528</u>	<u>3,891</u>	<u>332,419</u>	<u>240,789</u>
FUNDS	12				
Unrestricted funds				328,528	235,789
Restricted funds				3,891	5,000
TOTAL FUNDS				<u>332,419</u>	<u>240,789</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2022 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 August 2022

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 19th January 23 and were signed on its behalf by:


.....

G Abbott - Trustee

Notes to the Financial Statements
for the Period 1 April 2021 to 31 August 2022

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 Period 1 April 2021 to 31 August 2022

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

	Period 1.4.21 to 31.8.22 £	Year Ended 31.3.21 £
Other income	24,997	14,241
Sales - charitable activities	17,889	1,039
BBC Children in Need	75,770	-
	<u>118,656</u>	<u>15,280</u>

3. INVESTMENT INCOME

	Period 1.4.21 to 31.8.22 £	Year Ended 31.3.21 £
Interest receivable	<u>514</u>	<u>496</u>

Notes to the Financial Statements - continued
for the Period 1 April 2021 to 31 August 2022

4. RAISING FUNDS

Raising donations and legacies

	Period 1.4.21 to 31.8.22 £	Year Ended 31.3.21 £
Support costs	8,118	-

5. NET INCOME/(EXPENDITURE)

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

	Period 1.4.21 to 31.8.22 £	Year Ended 31.3.21 £
Depreciation - owned assets	3,193	295

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

	Period 1.4.21 to 31.8.22 £	Year Ended 31.3.21 £
Wages and salaries	297,579	214,417
Other pension costs	23,631	17,650
	<u>321,210</u>	<u>232,067</u>

Notes to the Financial Statements - continued
for the Period 1 April 2021 to 31 August 2022

7. STAFF COSTS - continued

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

	Period 1.4.21 to 31.8.22 13	Year Ended 31.3.21 12
Employees	<u> </u>	<u> </u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	187,333	-	187,333
Charitable activities			
general	84,740	-	84,740
Other trading activities	15,280	-	15,280
Investment income	496	-	496
Total	<u>287,849</u>	<u>-</u>	<u>287,849</u>
EXPENDITURE ON			
Charitable activities			
general	257,594	-	257,594
NET INCOME	<u>30,255</u>	<u>-</u>	<u>30,255</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>205,534</u>	<u>5,000</u>	<u>210,534</u>
TOTAL FUNDS CARRIED FORWARD	<u>235,789</u>	<u>5,000</u>	<u>240,789</u>

Notes to the Financial Statements - continued
for the Period 1 April 2021 to 31 August 2022

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	109,853	9,660	47,617	29,846	196,976
Additions	-	15,424	-	-	15,424
Disposals	(109,853)	(9,660)	(46,218)	(29,846)	(195,577)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2022	-	15,424	1,399	-	16,823
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 April 2021	7,603	9,660	47,509	29,846	94,618
Charge for year	-	3,085	108	-	3,193
Eliminated on disposal	(7,603)	(9,660)	(46,218)	(29,846)	(93,327)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2022	-	3,085	1,399	-	4,484
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 August 2022	-	12,339	-	-	12,339
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	102,250	-	108	-	102,358
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.3.21 £
Trade debtors	1,054	1,108
Income tax	-	1,458
Prepayments	2,246	1,349
	<hr/>	<hr/>
	3,300	3,915
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Period 1 April 2021 to 31 August 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.3.21
	£	£
Social security and other taxes	7,323	3,039
Amounts received in advance	82,630	41,852
Accruals and deferred income	1,180	1,180
	<u>91,133</u>	<u>46,071</u>

12. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	235,789	92,739	328,528
Restricted funds			
Restricted	5,000	(1,109)	3,891
TOTAL FUNDS	<u>240,789</u>	<u>91,630</u>	<u>332,419</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	457,726	(452,736)	87,749	92,739
Restricted funds				
Restricted	11,146	(12,255)	-	(1,109)
TOTAL FUNDS	<u>468,872</u>	<u>(464,991)</u>	<u>87,749</u>	<u>91,630</u>

Notes to the Financial Statements - continued
for the Period 1 April 2021 to 31 August 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 August 2022.

14. RESTRICTED RESERVE

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

Christian Youth Ministries

Detailed Statement of Financial Activities for the Period 1 April 2021 to 31 August 2022

	Period 1.4.21 to 31.8.22 £	Year En ded 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	317,620	172,042
Gift aid	20,936	15,291
	<hr/> 338,556	<hr/> 187,333
Other trading activities		
Other income	24,997	14,241
Sales - charitable activities	17,889	1,039
BBC Children in Need	75,770	-
	<hr/> 118,656	<hr/> 15,280
Investment income		
Interest receivable	514	496
Charitable activities		
HMRC Furlough	-	68,705
Ipswich BC (Covid)	-	10,000
Suffolk Community Foundation	-	6,035
Co-op Community Cares	4,000	-
Kingsfleet Community Fund	1,255	-
Davies Family Fund	2,000	-
Hewlett Fund	1,891	-
PFF Private Fund	2,000	-
	<hr/> 11,146	<hr/> 84,740
Total incoming resources	<hr/> 468,872	<hr/> 287,849
EXPENDITURE		
Charitable activities		
Wages	297,579	214,417
Pensions	23,631	17,650
Telephone	869	1,115
Postage and stationery	478	1,379
Carried forward	322,557	234,561

This page does not form part of the statutory financial statements

Christian Youth Ministries

Detailed Statement of Financial Activities
for the Period 1 April 2021 to 31 August 2022

	Period 1.4.21 to 31.8.22 £	Year Ended 31.3.21 £
Charitable activities		
Brought forward	322,557	234,561
Publications and materials	5,795	4,294
CYM centre costs	5,196	6,694
African adventure usage	-	552
Other event costs	13,869	-
Staff expenses	6,647	2,909
Training and conferences	6,028	3,205
Photocopying	3,894	1,757
Sundry costs	4,851	723
BBC Children in Need	76,330	-
Depreciation	3,193	295
	<hr/> 448,360	<hr/> 254,990
Support costs		
Management		
Independent examination	1,020	1,000
Insurance	1,576	1,604
Professional fees	5,916	-
Legal fees	8,118	-
	<hr/> 16,630	<hr/> 2,604
Finance		
Bank charges	1	-
	<hr/> 464,991	<hr/> 257,594
Total resources expended		
	<hr/> 3,881	<hr/> 30,255
Net income before gains and losses		
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	87,749	-
	<hr/> 91,630	<hr/> 30,255
Net income		

This page does not form part of the statutory financial statements