

Company registration number: 03988613

Charity registration number: 1081144

# Institute for Children, Youth and Mission

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2024

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# **Institute for Children, Youth and Mission**

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# **Institute for Children, Youth and Mission**

## **Reference and Administrative Details**

### **Trustees**

Peter Gregory, Chair

Alistair Langton

Barry Thompson

Aime Buhari

Suzanne Leveson

Alasdair Campbell

### **Secretary**

Lyndsay Millar

### **Senior Management Team**

James Archer, until 31/08/2024, CEO

Robin Smith, Course Director

Sarah Holmes, Director of Research

### **Charity Registration Number**

1081144

### **Company Registration Number**

03988613

### **Registered Office**

16 Commerce Square

Nottingham

NG1 1HS

### **Independent Examiner**

John O'Brien, employee of

Community Accounting Plus

Units 1 & 2 North West

41 Talbot Street

Nottingham

NG1 5GL

# **Institute for Children, Youth and Mission**

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2024.

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Peter Gregory, Chair (appointed 14 May 2024)

Alistair Langton

Barry Thompson

Aime Buhari

Suzanne Leveson

Alasdair Campbell

Rev Sarah Fegredo (resigned 10 December 2024)

Secretary:

Lyndsay Millar (appointed 22 October 2024)

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 23/03/2020. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

### **Objectives and activities**

#### ***Public benefit***

##### [Activities undertaken to further public benefit](#)

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## **A Statement from the Chair of Trustees**

Firstly, we want to give thanks to God for His ongoing provision and guidance throughout the year.

It was a year in which several challenges were encountered - especially as we continued to deliver the undergraduate and Masters programmes with reduced student numbers.

During that period we were particularly appreciative of Sarah Fegredo who chaired and helped to steer CYM and the very helpful advice from Paul Fenton as the Trustees sought to navigate the challenges and also consider the future direction of the Institute.

We start the new year with renewed purpose and are ready to continue to follow His pathway for which we continue to listen carefully for God's leading.

The annual report was approved by the trustees of the charity on 22<sup>nd</sup> May 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Peter Gregory', with a stylized flourish at the end.

Peter Gregory  
Trustee

# **Institute for Children, Youth and Mission**

## **Trustees' Report**

### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

### **Statement of Responsibilities**

The trustees (who are also the directors of Institute for Children, Youth and Mission for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

## **Institute for Children, Youth and Mission**

### **Independent Examiner's Report to the trustees of Institute for Children, Youth and Mission ('the Company')**

#### **Independent examiner's report to the trustees of Institute for Children, Youth and Mission ('the Company')**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2024.

#### **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 statement**

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 that in any material respect:

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.



.....  
John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date:.....22/05/2025

## Institute for Children, Youth and Mission

### Statement of Financial Activities for the Year Ended 31 August 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	-	-	-	655
Charitable activities	3	160,689	54,057	214,746	397,151
Other trading activities	5	-	-	-	1,105
Investment income	6	4,530	-	4,530	480
Total income		165,219	54,057	219,276	399,391
<b>Expenditure on:</b>					
Charitable activities	7	(309,659)	(25,350)	(335,009)	(278,142)
Total expenditure		(309,659)	(25,350)	(335,009)	(278,142)
Net (expenditure)/income		(144,440)	28,707	(115,733)	121,249
Transfers between funds		184,000	(184,000)	-	-
Net movement in funds		39,560	(155,293)	(115,733)	121,249
<b>Reconciliation of funds</b>					
Total funds brought forward		2,465	204,223	206,688	85,439
Total funds carried forward	14	42,025	48,930	90,955	206,688

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.



# Institute for Children, Youth and Mission

## Statement of Financial Activities for the Year Ended 31 August 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	655	-	655
Charitable activities	3	131,380	265,771	397,151
Other trading activities	5	1,105	-	1,105
Investment income	6	480	-	480
Total income		133,620	265,771	399,391
<b>Expenditure on:</b>				
Charitable activities	7	(214,375)	(63,767)	(278,142)
Total expenditure		(214,375)	(63,767)	(278,142)
Net (expenditure)/income		(80,755)	202,004	121,249
Transfers between funds		603	(603)	-
Net movement in funds		(80,152)	201,401	121,249
<b>Reconciliation of funds</b>				
Total funds brought forward		82,617	2,822	85,439
Total funds carried forward	14	2,465	204,223	206,688

The notes on pages 9 to 19 form an integral part of these financial statements.

# Institute for Children, Youth and Mission

(Registration number: 03988613)  
Balance Sheet as at 31 August 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	10	1,776	2,681
<b>Current assets</b>			
Debtors	11	6,453	15,556
Cash at bank and in hand	12	96,164	216,991
		102,617	232,547
<b>Creditors: Amounts falling due within one year</b>	13	(13,438)	(28,540)
<b>Net current assets</b>		89,179	204,007
<b>Net assets</b>		90,955	206,688
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	14	48,930	204,223
<b>Unrestricted income funds</b>			
Unrestricted funds		42,025	2,465
<b>Total funds</b>	14	90,955	206,688

For the financial year ending 31 August 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 5 to 18 were approved by the trustees, and authorised for issue on 22<sup>nd</sup> May 2025 and signed on their behalf by:



Peter Gregory  
Trustee

The notes on pages 9 to 19 form an integral part of these financial statements.

# **Institute for Children, Youth and Mission**

## **Notes to the Financial Statements for the Year Ended 31 August 2024**

### **1 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### **Basis of preparation**

Institute for Children, Youth and Mission meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### **Exemption from preparing a cash flow statement**

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

## **Institute for Children, Youth and Mission**

### **Notes to the Financial Statements for the Year Ended 31 August 2024**

#### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33% straight line

## **Institute for Children, Youth and Mission**

### **Notes to the Financial Statements for the Year Ended 31 August 2024**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

# Institute for Children, Youth and Mission

## Notes to the Financial Statements for the Year Ended 31 August 2024

### 2 Income from donations and legacies

	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Donations and legacies;		
Donations from individuals	-	655
	-	655

### 3 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>
Grants, donations & gift aid	-	11,633	11,633
Fees	160,527	42,424	202,951
Other income	162	-	162
	160,689	54,057	214,746

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>
Grants, donations & gift aid	-	238,098	238,098
Fees	131,380	27,673	159,053
	131,380	265,771	397,151

### 4 Grants & donations

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total £</b>
Individual donations	-	1,696	1,696
All Hallows	-	5,000	5,000
St Peter's Saltley Trust	-	4,937	4,937
	-	11,633	11,633

### 5 Income from other trading activities

	<b>Total funds £</b>	<b>Total 2023 £</b>
Other income from other trading activities	-	1,105
	-	1,105

# Institute for Children, Youth and Mission

## Notes to the Financial Statements for the Year Ended 31 August 2024

### 6 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	4,530	4,530	480
	4,530	4,530	480

### 7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Core staff costs	218,126	-	218,126	229,800
Bad debts	10,546	-	10,546	1,773
Depreciation	1,954	-	1,954	1,881
Accountancy	1,440	-	1,440	1,920
Development consultancy	7,260	-	7,260	-
Insurance	3,452	-	3,452	3,358
Registration & compliance	675	-	675	1,675
Trustee expenses	755	-	755	300
Hourly paid contracts	13,970	2,435	16,405	-
Marketing & communications	23,563	20,046	43,609	4,963
Office & admin costs	8,496	1,819	10,315	6,869
Training resources	5,067	-	5,067	-
Staff training & conferences	2,131	-	2,131	-
Staff travel & subsistence	3,278	-	3,278	456
Venue hire & services	8,946	1,050	9,996	15,020
Other costs	-	-	-	10,127
	309,659	25,350	335,009	278,142

## Institute for Children, Youth and Mission

### Notes to the Financial Statements for the Year Ended 31 August 2024

#### 8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	1,954	1,881

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	196,275	196,601
Social security costs	11,860	10,238
Pension costs	9,991	8,131
	218,126	214,970

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average number of employees	9	9

7 (2023 - 7) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £9,991 (2023 - £8,131).

During the year, the charity made redundancy and/or termination payments which totalled £17,500 (2023 - £Nil).

At 31st August, 2 posts were made redundant (CEO & Director of Communications). This was following a restructuring exercise (and consultation) which took place during July and August due to a decision to end recruitment to the BA and MA programmes, and a need to reduce overall costs. Notice of 'teach-out' was given to Newman University. All students are expected to complete their studies in the summer of 2026. CYM continues with Research work and is seeking to develop other Training programmes. In addition to the 2 redundancies, 4 other staff left the organisation through the summer of 2024 of their own accord.

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £114,338 (2023 - £101,298).



# Institute for Children, Youth and Mission

## Notes to the Financial Statements for the Year Ended 31 August 2024

### 10 Tangible fixed assets

	Computer equipment £	Total £
<b>Cost</b>		
At 1 September 2023	8,945	8,945
Additions	1,049	1,049
Disposals	(2,911)	(2,911)
At 31 August 2024	7,083	7,083
<b>Depreciation</b>		
At 1 September 2023	6,264	6,264
Charge for the year	1,954	1,954
Eliminated on disposals	(2,911)	(2,911)
At 31 August 2024	5,307	5,307
<b>Net book value</b>		
At 31 August 2024	1,776	1,776
At 31 August 2023	2,681	2,681

### 11 Debtors

	2024 £	2023 £
Trade debtors	2,404	11,411
Prepayments	4,049	4,145
	6,453	15,556

### 12 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	25	-
Cash at bank	96,139	216,991
	96,164	216,991

# Institute for Children, Youth and Mission

## Notes to the Financial Statements for the Year Ended 31 August 2024

### 13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	5,930	15,666
Other creditors	6,068	5,356
Accruals	1,440	1,920
Deferred income	-	5,598
	13,438	28,540

### 14 Funds

	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 August 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	2,465	165,219	(309,659)	144,000	2,025
<i>Designated</i>					
Reserves	-	-	-	40,000	40,000
<b>Total unrestricted funds</b>	2,465	165,219	(309,659)	184,000	42,025
<b>Restricted funds</b>					
All Hallows	950	5,000	(3,950)	-	2,000
Jerusalem Trust	500	-	(500)	-	-
SJ Nexus Research (Growing Faith)	98,085	-	(440)	(65,000)	32,645
SJ Capital Project	50,000	-	-	(50,000)	-
SJ Online Learning	50,000	-	(3,732)	(35,000)	11,268
Souter Charitable Trust	500	-	(500)	-	-
Your Faith Your Online World	4,188	42,424	(16,153)	(30,000)	459
Direct Giving	-	1,696	(75)	-	1,621
St Peter's Saltley Trust	-	4,937	-	(4,000)	937
<b>Total restricted funds</b>	204,223	54,057	(25,350)	(184,000)	48,930
<b>Total funds</b>	206,688	219,276	(335,009)	-	90,955

# Institute for Children, Youth and Mission

## Notes to the Financial Statements for the Year Ended 31 August 2024

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 August 2023 £
<b>Unrestricted funds</b>					
<i><b>General</b></i>					
General fund	82,617	133,620	(214,375)	603	2,465
<i><b>Restricted</b></i>					
All Hallows	-	5,400	(3,847)	(603)	950
Jerusalem Trust	1,029	10,000	(10,529)	-	500
SJ Nexus Research (Growing Faith)	-	100,000	(1,915)	-	98,085
SJ Capital Project	-	50,000	-	-	50,000
SJ Online Learning	-	50,000	-	-	50,000
Souter Charitable Trust	-	3,000	(2,500)	-	500
Your Faith Your Online World	-	27,673	(23,485)	-	4,188
Direct Giving	-	8,698	(8,698)	-	-
Bishop Radford Trust	-	1,000	(1,000)	-	-
Growing Faith Foundation	-	10,000	(10,000)	-	-
Hardship Fund	1,793	-	(1,793)	-	-
<b>Total restricted funds</b>	2,822	265,771	(63,767)	(603)	204,223
<b>Total funds</b>	85,439	399,391	(278,142)	-	206,688

## **Institute for Children, Youth and Mission**

### **Notes to the Financial Statements for the Year Ended 31 August 2024**

The specific purposes for which the funds are to be applied are as follows:

Name of fund: Direct Giving

Purpose: Life Transformers project: The fund was created to provide a bursary system which would support potential students from the Global South to access degree courses with CYM. The fund was closed in 2024 and donations were either repaid or redistributed to General Fund following consultation with individual donors and the Charities Commission.

Name of fund: St John's Growing Faith

Purpose: A research project was planned (and delivered) in partnership with The Diocese of Durham to research the impact of Growing Faith Foundation funding for a chaplaincy project in a primary school in Durham County.

Name of fund: St John's Online Learning

Purpose: The aim of the fund was to develop an online learning platform to provide non-formal training courses in working with children, young people and their families.

Name of fund: All Hallows

Purpose: The aim of the fund was to develop an online learning platform to provide non-formal training courses in working with children, young people and their families.

Name of fund: St Peter's Saltley Trust

Purpose: The FE Chaplain: Understanding the field and supporting practice. A three-year project to research the experiences and perceptions of chaplaincy in FE settings in W Midlands. And subsequently develop a training course.

Name of fund: Your Faith Your Online World Project

Purpose: The overarching aim of this Partnership is to commission, produce and distribute a series of short films and accompanying learning resources aimed at young people in the UK between the ages of 11-16 to help them consider the links between their faith and their values and their online world. In time, these resources will be available to the NSPCC to use in relation to other faith-based groups and schools.

The transfers from the restricted funds to the General fund are to cover core costs and staff salaries.

#### **15 Analysis of net assets between funds**

	<b>Unrestricted</b>		<b>2024</b>
	<b>General</b>	<b>Restricted</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	1,776	-	1,776
Current assets	53,687	48,930	102,617
Current liabilities	(13,438)	-	(13,438)
Total net assets	42,025	48,930	90,955

## Institute for Children, Youth and Mission

### Notes to the Financial Statements for the Year Ended 31 August 2024

	Unrestricted		2023
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	2,681	-	2,681
Current assets	28,324	204,223	232,547
Current liabilities	(28,540)	-	(28,540)
Total net assets	2,465	204,223	206,688

#### 16 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024	2023
	£	£
Independent examination	1,200	-
	1,200	-

#### 17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 18 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

##### **Rev Sarah Fegredo**

£532 (2023: £157) of expenses were reimbursed to Rev Sarah Fegredo during the year.

for travel and reimbursement of expenses

##### **Alasdair Campbell**

£117 (2023: £Nil) of expenses were reimbursed to Alasdair Campbell during the year.

for accommodation & travel

##### **Barry Thompson**

£95 (2023: £Nil) of expenses were reimbursed to Barry Thompson during the year.

for accommodation & travel

Donations made by the trustees totalled £550 for the year (2023 - £180).

#### 19 Related party transactions

There were no related party transactions in the year.