



South West Youth Ministries
Trustees' Annual Report
Including Directors' Report
For the Year to 31st August 2025



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Legal & Administrative Information

CHARITY NAME	South West Youth Ministries
REGISTERED CHARITY NUMBER	1086877
REGISTERED COMPANY NUMBER	03963476
REGISTERED ADDRESS	10E Mill Park Industrial Estate White Cross Road Woodbury Salterton EX5 1EL
BOARD OF DIRECTORS (Trustees)	Joel Preston (Chair) Bridget Down Ruth Flanagan Joseph Mudzingwa Andrew Mulcock (resigned 30/9/24) John Russell Daniel Searle Harriet Sharp Rosemary Sowden Esther Stansfield
COMPANY SECRETARY	Rosemary Sowden
EXECUTIVE DIRECTOR	Paul Friend
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ
INDEPENDENT EXAMINER	Mr W Boyd ACCA Esterbrook Eaton Ltd Cosmopolitan House Old Fore St Sidmouth EX10 8LS

South West Youth Ministries

Trustees' Annual Report Including Directors' Report

For the Year to 31st August 2025

The Directors (Trustees) present their Annual Report together with the financial statements of South West Youth Ministries for the year ended 31st August 2025.

The financial statements have been prepared in accordance with the accounting policies set out on pages 12-13, the Memorandum and Articles of Association dated 3rd April 2000, amended 16th March 2001, 22nd May 2019 and July 2022, the Charities Act 2011 as amended by the Charities Act 2022, the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the small Companies regime (section 419 (2) of the Companies Act 2006.

1. Structure Governance and management

Board of Directors (Trustees)

South West Youth Ministries was incorporated as a company limited by guarantee on 3rd April 2000 and registered as a charity on 1st June 2001. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

South West Youth Ministries is directed by a Board of Directors. The members are people drawn from local churches and various other sectors and appointed at the Charity's regular board meetings. Their time is given voluntarily. Meetings are held at least quarterly and business is conducted largely by discussion and consensus in the formal meetings.

The Directors (Trustees) who served during the year and up to the date of this report was approved are as follows:

Joel Preston (Chairman)

Bridget Down

Andrew Mulcock (resigned 30/9/24)

Daniel Searle

Rosemary Sowden

Ruth Flanagan

Bob Wallington (appointed 26/11/25)

Joseph Mudzingwa

John Russell

Harriet Sharp

Esther Stansfield

Training and briefings on matters concerning the legal and operational aspects of the charity are arranged from time to time, with inputs from, for example, Stewardship Services.

The Board takes responsibility for all policy decisions. The minutes of Board meetings constitute the formal record of proceedings and decisions taken and approved by the Directors.

The Executive Director appointed by the Board of Directors carries out the day-to-day management and affairs, together with the Staff Team. Staff Team members each have a special responsibility for a particular area of the work.

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Risk Management

The trustees consider the major risks to which the charity is exposed when updating its strategic plans and further regular reviews are made in all areas. These include internal and external risks that, if occurring, would be likely to affect finance and resources, staffing and other aspects of the work of the charity. The trustees are satisfied that procedures and systems are in place to monitor and control these risks, to mitigate any impact that they may have on the charity in its future operations.

2. Objectives and Activities

2.1 Vision and Values Statement

South West Youth Ministries' vision is for every child and young person in the South West to encounter Jesus, come to know him and make a choice to 'Live For More'.

SWYM have values to articulate how we want to act as we work out our vision. These are:

1. Christ Centred Living
2. Kingdom Focused Movement
3. Servant Hearted Community
4. Pursuing Excellence Together

2.2 Objects and Aims of South West Youth Ministries

Our aims are to be met through the following core activities:

1. Develop, sustain and serve local church, community and schools projects
2. Organize camps and events as a resource to churches and workers
3. Train and support youth workers through accredited and non-accredited courses and the providing of relevant resources such as residential and mentoring courses.
4. Encourage and partner with similar organizations and works in other parts of the UK.

Our five strategic goals are to:

1. Resource Evangelism
2. Resource Discipleship
3. Equip SWYM trainees
4. Equip SWYM Ministry Partners
5. Build Solid Foundations

2.3 Goals

Over the next ten years we have set a target to grow a community of 300 youth children and family workers (YCF), which includes 100 full time trainees, supported by SWYM.

To achieve this over the next three years we have goals to grow our number of full-time trainees across the region to a total of 60. We are aiming to launch a new community for YCF workers across the region for support and to provide inspiration. This has begun as a pilot in 2025 with a group of 19 workers.

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2.4 Strategies

The main strategies for achieving the above objectives are:

1. Equipping SWYM Staff with the tools and experience to act as a resource for local churches & projects
2. Developing Cluster groups as a support to local work providing training, networking and idea sharing.
3. Acting as a recruitment provider for local churches and projects enabling them together to support a trainee
4. Developing an excellent training program that is relevant and provides accredited qualifications
5. Support, organise and develop camps and events for children and young people that are relevant and a resource to local churches
6. Ensuring that the ongoing financial stability of SWYM is maintained, monitored and developed

2.5 Public Benefit

When planning our activities for the year the trustees have considered the Commission's guidance on public benefit, and particularly the specific guidance on charities for the advancement of religion. To this end we are working hard to ensure that the work of SWYM will prove productive in ensuring that as many young people as possible in our region will have opportunity to witness genuine Christian faith lived out in their school and community. In planning our projects and activities the trustees have complied with their duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission.

3. Achievements and performance

3.1 Activities during the year

As we reflect on another academic year in SWYM there is much to be thankful for with significant growth in several key areas of our ministry.

A significant piece of work has been the development of the 360 Community. Flowing out of the 'Mapping the Landscape' Research we conducted in 2021 we have run a pilot year through 2025 with 19 YCF workers from across the region. The launch took place in January with a 36-hour retreat that was well received and flowing from that we launched a menu of support to include weekly online call-to-prayer moments, learning communities, small groups, annual conversations with line managers, workers and more. The feedback from the 19 has been incredibly positive with most signing up to join the full launch in January 2026. During the year we also attracted interest from church denominations and have managed to start some partnership conversations to encourage churches to build 360 Community into a CPD package for new workers. We have over 80 workers signed up to start in the full launch which shows the need for this, and we are encouraged by this new ministry possibility for SWYM.

We have entered partnership with neighbouring Church of England Diocese' across the region. Although we work across all denominations and have a unity agenda it has been great to get alongside local Diocesan staff to explore how we might help provide training from clergy right through to young leaders. We now have a formal partnership with Exeter, Truro and Bristol

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Dioceses which has been an exciting new development releasing staff to explore youth focussed work as well as other areas of their ministry.

SPREE SW was once again a huge highlight of the year. It has continued to grow and this year 2625 delegates attended with a team of 250 so nearing 3000 on site. To have over 100 groups representing over 135 churches across the breadth of the region was brilliant. We have gathered so many stories of transformation that occurred over the weekend from children and young people making decisions to follow Jesus for the first time, through to making decisions to get baptised or even to commit to run a youth alpha with their peers in their schools.

We continue to recruit and place trainee youth and children's workers across the region with a good intake of workers in September all completing the year with a significant number staying on for further training. We have developed a new stream for worship leaders who will be working with children and young people but also focussed on worship leading. We are working with several partners to deliver this aspect and have developed curriculum ready for a September 2026 launch.

We continue to partner with Lee Abbey for the delivery of our conferences and with Moorlands on the degree provision. There has been opportunity to work with Moorlands and provide for several students to move across to SWYM to complete their studies as their accrediting body had shut down.

Smaller camps and events continue to be a prominent feature of our work with Activate camps for around 30-40 young people being run throughout the year. These camps are designed for young people willing to explore faith within the context of an activity they are passionate about. We ran Live Football, Into the Wild, Geek Factory and for the first time an all Girls' camp called 'Made for More'. TAG (Transforming a Generation) had a fruitful year with a packed conference in November leading into TAG Pioneers, for young leaders, to grow through mentoring and teaching. During the year we have seen significant increase in numbers in this area and have been further encouraged as several individuals move to our gap year training module. This is an area we wish to develop further over coming years.

Lastly, we gave our support at other camps and festivals over the summer including Satellites, Creation Fest and Devon Christian Youth Camps.

4. Future plans

For 2025/26, we look forward to continuing to serve local churches across the SW as they seek to reach out to children, young people and families.

The focus for this academic year is the full launch of the 360 Community in January 2026 with up to 100 youth workers joining the project. We are excited to see how this community might bring connection and collaboration and go on to impact the spiritual health of leaders as well as the longevity of their ministry. We will be adding new resources that will include coaching and line management training as we seek to deepen partnership and work together with denominations developing the community.

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TAG (Transforming a Generation) will be further developed over the year. The Conference had sold out before the end of the previous academic year, many months before the event was to take place. Consideration is being given to running it more than once or expanding to a bigger venue. On top of this TAG Pioneers will be rebranded as TAG Young Leaders and we will be exploring partnership with camps/events and denominations to try and roll out this resource to a wider audience.

SPREE SW will require focus and effort as we expect to gather 3000 children, young people and leaders from across the region. As a development for 2026 we are exploring the need for a new acute additional-needs venue at the festival, with the potential of a special parent/carers village on site. Other ideas being explored include youth and kids devotionals to follow the event and the implementation of key safety changes considering the upcoming Martyn's Law roll out in 2027 for events of over 800 people.

Urgent attention is being given to working with churches, with prayer, to recruit 30 new 'Be Transformed' trainees to join us to be based in churches and projects – There was much interest from people at festivals/camps over the summer so we will be doing all we can to see growth in this area during the year ahead.

Finally, the ongoing work of small scale camps and events and serving of local churches remains the bedrock of our work and we will continue to come alongside, encourage and support churches, workers and volunteers in these settings to reach and disciple the upcoming generation.

5. Financial review

The charitable company shows a surplus in the year of £21,388 (2024 – £32,751).

Total income increased by 6.4% compared to 2024 with all income categories showing increase.

Total expenditure increased by 8.5% compared to 2024, with increased costs in all categories. Within that total Employment costs increased by 13.7%. Management and administration costs continued to remain stable.

The charitable company's funds therefore totaled £562,156 at 31st August 2025 of which £175,444 is held in restricted funds.

5.1 Reserves Policy

Unrestricted reserves totalled £184,835 (excluding fixed assets) at 31st August 2025. This covers between 9 and 10 months unrestricted employment, management and administration costs.

It is the trustees decision to hold 6 months of employment, management and administration costs. However running the SPREE camp requires short term cash resources and it is prudent to maintain a healthy level of free cash flow to facilitate our needs.

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6. Trustees and Volunteers

The trustees, who are directors for the purpose of company law, who served on the Board during the year and up to the date of this report, are set out on page 4.

We wish to acknowledge the very valuable contribution made by all our volunteers. Without the help and support of this team we simply would not be able to achieve all that we have achieved.

7. Statement of Trustees' responsibilities

The trustees (who are also the directors of South West Youth Ministries) are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. Under company law the directors 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 for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 21 January 2026 and signed on their behalf by: Joel Preston



.....
Trustee

**South West Youth Ministries
Independent Examiner's Report
For the Year to 31st August 2025**

Independent Examiner's Report to the trustees of South West Youth Ministries

I report on the accounts of the charity for the year ended 31 August 2025 which are set out on pages 11 to 18.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

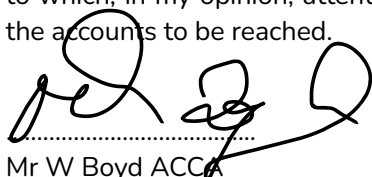
Independent examiner's statement

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

(1) which gives me a reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act
- have 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.



Mr W Boyd ACCA
Easterbrook Eaton Limited
Independent Examiners
Cosmopolitan House
Old Fore Street
Sidmouth, Devon, EX10 8LS

8th January 2026

South West Youth Ministries
Statement of Financial Activities
(Including Income and Expenditure Account)
Year Ended 31st August 2025

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Restricted Funds	Total Funds 2024
	Note	£	£	£	£	£	£
INCOME FROM:							
Donations	14	96,948	126,456	223,404	53,161	134,341	187,502
Charitable activities	15	246,049	224,790	470,839	269,296	196,691	465,987
Investment income: Bank interest		7,306	-	7,306	6,060	-	6,060
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL		350,303	351,246	701,549	328,517	331,032	659,549
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE ON:							
Raising Funds: Expenditure on raising donations		-	-	-	-	-	-
Charitable activities	16	335,004	345,157	680,161	342,975	283,823	626,798
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL		335,004	345,157	680,161	342,975	283,823	626,798
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		15,299	6,089	21,388	(14,458)	47,209	32,751
TRANSFERS BETWEEN FUNDS	10	(975)	975	-	(3,207)	3,207	-
NET MOVEMENT IN FUNDS		14,324	7,064	21,388	(17,665)	50,416	32,751
RECONCILIATION OF FUNDS:		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS BROUGHT FORWARD		372,388	168,380	540,768	390,053	117,964	508,017
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		386,712	175,444	562,156	372,388	168,380	540,768
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

South West Youth Ministries
Balance Sheet
As at 31st August 2025

	Note	£	At 31 st August 2025 £	At 31 st August 2024 £
FIXED ASSETS:				
Tangible assets	6		201,877	210,695
CURRENT ASSETS:				
Debtors	7	33,322		50,786
Cash at bank and in hand		369,021		304,350
		<u>402,343</u>		<u>355,136</u>
LIABILITIES:				
Creditors:				
Amounts falling due within one year	8	(42,064)		(25,063)
		<u></u>		<u></u>
NET CURRENT ASSETS			360,279	330,073
TOTAL NET ASSETS			562,156	540,768
			<u></u>	<u></u>
THE FUNDS OF THE CHARITY:				
Restricted Income Funds	10		175,444	168,380
Unrestricted Funds			386,712	372,388
			<u>562,156</u>	<u>540,768</u>
TOTAL CHARITY FUNDS			562,156	540,768
			<u></u>	<u></u>

For the year ending 31st August 2025, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The notes on pages 13-22 form an integral part of these accounts.

Responsibilities of trustees

- (a) The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act.
- (b) The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS 102 and were approved by the trustees on 21 January 2026 and signed on their behalf by:



Joel Preston, Chair of Trustees

South West Youth Ministries
Notes to the Financial Statements
For the Year to 31st August 2025

1. Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared with the Statement of Recommended Practice: Accounting and Reporting by 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) – (Charities SORP (FRS 102)) and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The financial statements have also been prepared with the Charities Act 2011 as amended by the Charities Act 2022 and the small Companies regime (section 419 (2) of the Companies Act 2006.

South West Youth Ministries meets the definition of a public benefit entity under FRS 102.

b) Tangible Fixed Assets

Assets costing less than £500 are not capitalised and are written off at the time of purchase. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lifetime at the following rates.

Freehold Property – 2% on a straight line basis

Fixtures and Fittings – 15% on a straight line basis

Computer Equipment – 33.3% per annum on a straight line basis

Motor Vehicles – 25% per annum on a straight line basis

c) Debtors and Prepayments

Debtors are recognised at their cash value expected to be received. Debtors include grants that are recognised as income as per the conditions of the Charity SORP and training fees invoiced for the next financial year but not yet received. The gift aid debtor is recognised and included as income when there is a valid declaration from the donor. Prepayments are valued at the amount prepaid net of any trade discounts due.

d) Cash at bank

Cash at bank includes short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

e) Creditors

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

South West Youth Ministries
Notes to the Financial Statements
For the Year to 31st August 2025

f) Deferred Income

The charity has included training fees, camp fees and spree fees received in advance for training courses and camps in the next financial year as deferred income.

g) Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

Donations are recognised when received by or on behalf of the charity. Gift aid tax refunds are recognised on a receivable basis. Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

h) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

i) Expenditure

Expenditure is included on an accruals basis.

Raising funds is expenditure incurred on increasing the donation base of the charity.

Charitable expenditure is costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

j) The Funds of the Charity

Funds held by the charity are:

Unrestricted Funds

These are funds that are not subject to any restrictions regarding their use and are available for application within the charitable objects for the general purposes of the charity.

Restricted Income Funds

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

k) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

South West Youth Ministries
Notes to the Financial Statements
For the Year to 31st August 2025

l) Going concern

The trustees consider there are no material uncertainties about the charity's ability to continue as a going concern.

2. Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. Taxation

As a charity, South West Youth Ministries is exempt from tax on income and gains falling within sections 466 to 493 of the Corporation Tax Act 2010 to the extent that these are applied to its charitable purposes. No tax charges have arisen in the charity.

4. Employment Costs

Total remuneration for the year amounted to £326,490.

Gross salaries amounted to £283,421. Employer NIC (less £10,500 employment allowance) amounted to £16,357. Pension payments amounted to £26,712.

There were no employees with remuneration above £60,000.

The average number of employees for the year was 15.

Gross salaries remunerated to key management personnel totalled £41,740. Employer nic for key management personnel totalled £3,291. Employers' Pension costs for key management personnel totalled £1,758.

5. Trustee's Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charitable company was paid or is due for the year to any trustee or to any person or persons known to be connected to any of them.

No reimbursement of expenses in respect of services provided has been made or is due to be made to any of the trustees in respect of the year.

The charity's insurance includes trustee indemnity insurance.

South West Youth Ministries
Notes to the Financial Statements
For the Year to 31st August 2025

6. Tangible Fixed Assets

	Freehold Property	Fixtures & Fittings	Computer equipment	Motor Vehicles	Total
	£	£	£	£	£
COST					
At 1 September 2024	238,028	15,207	7,136	12,745	270,769
Additions	-	1,783	3,045	-	4,828
At 31 st August 2025	238,028	16,990	10,181	12,745	277,944
DEPRECIATION					
At 1 September 2024	37,947	10,436	4,239	9,799	62,421
Charge for year	4,761	2,548	3,391	2,946	13,646
At 31 st August 2025	42,708	12,984	7,630	12,745	76,067
NET BOOK VALUE					
At 31 st August 2025	195,320	4,006	2,551	-	201,877
At 31 st August 2024	200,081	4,771	2,897	6,946	210,695

7. Debtors

	2025	2024
	£	£
Grants & Donations	10,000	34,000
Training fees	11,557	9,241
Income tax recoverable (Gift Aid)	5,887	1,201
Other Debtors	1,038	1,993
Prepayments	4,840	4,351
	33,322	50,786

8. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Payroll taxes and social security	7,346	5,574
Deferred Income	19,449	4,635
Other creditors and accruals	15,269	14,854
	42,064	25,063

South West Youth Ministries
Notes to the Financial Statements
For the Year to 31st August 2025

9. Deferred Income

	2024 £	2024 £
Balance at 1 st September 2024	4,635	7,280
Amount released to incoming resources	(4,635)	(7,280)
Amount deferred in the year	19,449	4,635
	<u>19,449</u>	<u>4,635</u>
Balance at 31 st August 2025	<u>19,449</u>	<u>4,635</u>

10. Restricted Funds/Transfers Between Funds

	Fund Balances B/Forward £	Income £	Expenditure £	Transfers From Unrestricted Funds £	Fund Balances C/Forward £
Wiltshire/Gloucestershire Area	69,394	20,000	(27,313)	-	62,081
Evangelism Training	13,231	-	(11,108)	-	2,123
360 Community	-	47,529	(27,015)	-	20,514
Spree SW	71,820	249,710	(243,055)	-	78,475
Training Videos	-	2,500	-	-	2,500
TAG	4,330	17,505	(22,100)	265	-
Guernsey	1,403	-	(2,113)	710	-
Gathering	2,923	6,434	(6,366)	-	2,991
Dorset	5,279	-	(980)	-	4,299
Ignite	-	193	(129)	-	64
Jonny	-	7,375	(4,978)	-	2,397
	<u>168,380</u>	<u>351,246</u>	<u>(345,157)</u>	<u>975</u>	<u>175,444</u>

Wiltshire/Gloucestershire Area

Further grants totaling £20,000 were given alongside the brought forward amount of £69,394 to develop the charity's work in the Wiltshire/Gloucestershire area. £27,313 was spent from the fund in the year. A balance of £62,081 was carried forward.

Evangelism

£11,108 was spent during the year on evangelism training. With the fund balance brought forward totaling £13,231, a balance of £2,123 was carried forward.

South West Youth Ministries
Notes to the Financial Statements
For the Year to 31st August 2025

360 Community

Grants totalling £45,000 were received during the year, in addition to £2,529 other funds generated. £27,015 was paid from the fund, leaving a fund balance carried forward of £20,514.

Spree SW

Income received totalling £249,710 were given to cover the costs of this annual youth event. Costs of £243,055 meant there was a balance carried forward of £78,475 to be spent on the current year's youth event.

Training Videos

A £2,500 grant was received during the year, leaving £2,500 fund balance carried forward.

TAG Project

Grants and donations, gift aid and camp fees totalling £17,505 were given towards this project in which SWYM provides young adults in the 17-21 age bracket with leadership training under the name of TAG (Transforming A Generation). Costs totaled £22,100. A transfer of £265 was made from the unrestricted funds as the costs exceeded the income plus £4,330 opening balance.

Guernsey

£2,113 was spent from the fund in the year, clearing the opening balance of £1,403, with a transfer of £710 from the unrestricted funds.

Gathering

Camp fees received in the year totalled £6,434 with costs of £6,366, leaving a balance carried forward of £2,991.

Dorset

£980 was spent in the year from a brought forward balance of £5,279 to develop the charity's work in Dorset.

Ignite

Grants and donations totalling £193 were given during the year. Costs in the year totalled £129.

Jonny

Grants totalling £7,375 were received during the year. Costs incurred by the fund totalled £4,978, leaving a balance of £2,397 to carry forward.

South West Youth Ministries
Notes to the Financial Statements
For the Year to 31st August 2025

Previous Year

	Fund Balances B/Forward	Income	Expenditure	Transfers From Unrestricted Funds	Fund Balances C/Forward
	£	£	£	£	£
Wiltshire/Gloucestershire Area	76,173	26,000	(20,779)	(12,000)	69,394
Evangelism Training	8,373	-	(7,142)	12,000	13,231
Sport	40	-	(220)	180	-
Spree SW	7,168	270,801	(206,149)	-	71,820
Activate Residentials etc	10,176	-	(11,539)	1,363	-
TAG	-	14,645	(10,315)	-	4,330
Live Football	1,327	1,500	-	-	-
Guernsey	4,012	6,000	(8,609)	-	1,403
Gathering	1,695	1,386	(158)	-	2,923
Dorset	9,000	-	(3,721)	-	5,279
Trainees	-	8,700	(9,700)	1,000	-
Truro Diocese Research	-	5,000	(5,491)	491	-
Total Funds	117,964	331,032	(283,823)	3,207	168,380

11. Analysis of Funds

	Unrestricted Funds	Restricted Funds	Totals
	£	£	£
Fixed Assets	201,877	-	201,877
Current Assets	200,295	202,048	402,343
Current Liabilities	(15,460)	(26,604)	(42,064)
Net Assets	386,712	175,444	562,156

Previous Year

	Unrestricted Funds	Restricted Funds	Totals
	£	£	£
Fixed Assets	210,695	-	210,695
Current Assets	168,589	186,547	355,136
Current Liabilities	(6,896)	(18,167)	(25,063)
Net Assets	372,388	168,380	540,768

South West Youth Ministries
Notes to the Financial Statements
For the Year to 31st August 2025

12. Related Party Transactions

There were no related party transactions during the year.

A total of £4,505 donation income was given by trustees and related parties without conditions during the year.

13. Accounting & Independent Examination

£1,540 was paid for the charity's independent examination in the year which included an element for accounts preparation.

South West Youth Ministries
Notes to the Financial Statements
For the Year to 31st August 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
INCOME FROM:							
14. Donations							
Grants and Donations		92,661	124,756	217,417	50,311	134,051	184,362
Gift aid tax refunds		4,287	1,700	5,987	2,850	290	3,140
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		96,948	126,456	223,404	53,161	134,341	187,502
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15. Charitable activities							
Training fees		226,569	-	226,569	252,671	-	252,671
Camp fees		10,034	11,739	21,773	6,320	14,531	20,851
Spree fees		-	210,522	210,522	-	172,101	172,101
Book sales		904	-	904	6,778	-	6,778
Miscellaneous income		8,542	2,529	11,071	3,527	10,059	13,586
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		246,049	224,790	470,839	269,296	196,691	465,987
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EXPENDITURE ON:							
16. Charitable activities							
Employment costs	4	184,117	142,373	326,490	197,583	89,447	287,030
Staff costs: travel and subsistence		17,035	1,860	18,895	15,886	870	16,756
Staff costs: training fees		3,326	-	3,326	1,902	-	1,902
Subcontractor costs		-	14,003	14,003	-	10,333	10,333
Camps, conferences and events							
Accommodation, fees and other costs		4,845	16,280	21,125	9,215	10,780	19,995

South West Youth Ministries
Notes to the Financial Statements
For the Year to 31st August 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
EXPENDITURE ON:							
16. Charitable Activities (continued)							
<i>Youth Programmes and training</i>							
Spree expenses		-	170,641	170,641	-	149,164	149,164
Accommodation and food		64,398	-	64,398	66,216	-	66,216
Accreditation		2,700	-	2,700	2,700	-	2,700
Advertising and recruitment		4,499	-	4,499	5,188	-	5,188
Resources		469	-	469	515	-	515
Speakers fees and travel		6,495	-	6,495	6,003	-	6,003
Other training expenses		3,271	-	3,271	3,148	9,000	12,148
Book expenses (costs of sales)		410	-	410	4,270	-	4,270
<i>Management and Administration</i>							
Repairs, maintenance & equipment		4,778	-	4,778	1,297	520	1,817
Heat, light and water		1,668	-	1,668	2,791	-	2,791
Telephone & Internet		728	-	728	684	-	684
Website		511	-	511	129	-	129
Office supplies		1,844	-	1,844	1,790	-	1,790
Professional fees		-	-	-	-	2,187	1,790
Postage and delivery		114	-	114	73	-	73
Software		993	-	993	379	-	379
Insurance		4,733	-	4,733	3,551	868	4,419
Motor expenses		621	-	621	851	-	851
Miscellaneous		3,425	-	3,425	3,682	-	3,682
Bank & Stripe charges		8,838	-	8,838	699	6,954	7,653
Gifts & Donations		-	-	-	239	3,700	3,939
Depreciation		13,646	-	13,646	12,604	-	12,604
Accountancy & Independent examination	13	1,540	-	1,540	1,580	-	1,580
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		335,004	345,157	680,161	342,975	283,823	626,798
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