

YESU

England & Wales · Charity number 1092968

Details

Status	Registered
Legal form	Charitable company
Company number	04371479
Registered	2002-07-16
Register	View on the Charity Commission register

Contact

Address	Yesu 15 High Street Sheringham NR26 8JP
Phone	01263825516
Email	mail@yesu.co.uk
Website	www.yesu.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE THE FOLLOWING PURPOSES WITHIN SHERINGHAM AND CROMER IN THE COUNTY OF NORFOLK AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT (THE AREA OF BENEFIT):-(A) TO RELIEVE PERSONS PARTICULARLY YOUNG PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY BY:(1) THE PROVISION OF PRACTICAL HELP AND SUPPORT FOR PEOPLE PARTICULARLY YOUNG PEOPLE WHO ARE IN DEBT HOMELESS UNEMPLOYED OR ARE EX-OFFENDERS(II} THE PROVISION OF PRACTICAL HELP AND SUPPORT OF WOMEN WHO ARE FACING PREGNANCY CRISIS (III) THE PROVISION OF RECREATIONAL CLUBS FOR PERSONS WHO HAVE NEED, BY REASON OF THEIR YOUTH, AGE, INFIRMITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.(PLEASE SEE COPY OF THE MEMORANDUM OF ASSOCIATION ON FILE FOR DETAILS).

Activities: The Yesu Project provides a meeting place plus a wide range of activities and services for both young and old. We work closely with many agencies providing information, support, advice and operating a very successful 'Befrienders' scheme. Our extensive youth work programs and community based work has developed to include a wide range of life skills support.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NORFOLK - SHERINGHAM
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£107,860	£116,733	-	-
2024-07-31	£125,541	£112,663	-	-
2023-07-31	£119,149	£102,882	-	-
2022-07-31	£98,366	£89,556	-	-
2021-07-31	£80,217	£86,803	-	-

Trustees

Name	Role	Appointed
Mr B A GREEN	Chair	
KEVIN BRYAN PLUMBLY		2014-03-31
MR S J JAMES		
Tracey Davies		2019-10-01

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England & Wales - Charity number 1092968

Accounts

Charity registration number 1092968 (England and Wales)

Company registration number 4371479

YESU

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

YESU

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Benjamin Green Mr Stephen James Mr Kevin Plumbly Mrs Tracey Davies
Secretary	Mr Richard Allen
Charity number (England and Wales)	1092968
Company number	4371479
Registered office	15 High Street SHERINGHAM Norfolk United Kingdom NR26 8JP
Independent examiner	Scrutton Bland Limited 15 Palace Street NORWICH Norfolk United Kingdom NR3 1RT

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YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2025

The trustees present their annual report and financial statements for the year ended 31 July 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

YESU was established under the memorandum and articles of association on 11 February 2002 and registered with the Charity Commission on 16 July 2002. The primary purposes of YESU are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby, and to advance the education of the public and offer advice on life issues.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

YESU is a Christian based project based in Sheringham, Norfolk providing vital community-based services for all age groups with a special emphasis on young people, families, single parents, the unemployed and the elderly.

Established in 2002 YESU has built up a reputation over the years for being able to meet the needs of individuals isolated in a rural village and seaside location. YESU responds to a lack of activities for disadvantaged individuals by providing community-based facilities where anyone can come to access specialist advice and information on a range of issues.

YESU encourages community participation to look out for neighbours and support those in need.

Achievements and performance

Significant activities and achievements against objectives

Many of those who come to us are struggling and are often embarrassed to ask for help as they feel that they should be able to manage. Yesu has become a place where people feel safe to open up about their struggles, knowing that they won't be judged but loved and supported. So often many of those who do seek support end up helping others, go on to serve in other areas of the work like the community fridge, serving teas and coffee, helping cleaning. We often hear from people who say they felt welcomed and accepted.

Many of the groups become like family to those that attend, it's a lifeline to some and its always lovely to see those who at first would try to hide themselves start to open up, laugh and smile.

Our clubs and groups include:

Connect Next: The young people that attend this group are all dealing with life issues such as mental health / physical health issues, learning difficulties, social difficulties. As a group they meet fortnightly for lunch and activities. A number also meet with a Befriender, someone who is able to support them, encourage and help put some structure in their lives also providing volunteering opportunities for those able to do so. Each time we gather, we eat round a large table and the conversations flow, with gradually more people involved. Over time members of the group now feel able to share about their lives. As they have grown in confidence, they have also started getting involved in serving at special events as well as getting involved in cleaning and set up and attending Life Church.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

Life Education: This is a brief report on Life Education from one of our volunteers...
What a fantastic term we have! We have seen incredible progress with each of the children.
Confidence is soaring! Here are a couple of examples:

The primary school referred a child struggling with low mood. The young person was reported by school to always look sad and they were concerned. This young person has now settled into the Life Education family. Smiling, performing gymnastics, singing and dancing as well as doing amazing reading. School also reported a marked change in the young person's mood with smiles and a more positive outlook.

Another young person had been struggling with anger issues. They discussed with their keyperson a few weeks ago that they had decided not to feel angry anymore. Since that time, we have noticed a marked change with this young person, coming through the door smiling, participating in group activities and a softening in their mood.

Following a recent meeting with the primary school, they couldn't speak more highly of the work that was being done to support these young lives and how important this project was to each one of them. They said how every one of the children loved coming and how the teachers valued the additional support that was being given to the children and their families.

8-11's /Emerge / Come to Play: One of the biggest encouragements in all the youth and children's work we are doing is seeing children and young people, and even whole families connecting with Yesu in multiple ways. Some families are accessing help through the parent support group at Yesu, and their children are coming to Life Education or one of our other groups. Other families have been coming to Come to Play and Life Connect coffee morning at the Life Centre, and then go down to Yesu to access a safe space and a warm welcome.

Life Connect: This group is a wonderful example of family in action, people of all ages coming alongside one another, chatting, listening, encouraging and serving one another, cuddling babies and even being covered in post-it notes by a 4-year-old!

Parent Support Drop In: Our Parent Support Centre is open 2 days a week for parents with their children to access support and guidance. Parents of the local primary school and complex needs school have a need to meet somewhere independent from the schools and away from their children to seek support for themselves. This includes advice on how to support their children with maths and literacy homework and discussion sessions around budgeting, filling in access to support forms, cooking healthy meals, bedtime routines etc and further support for parent of children with SEND/social, emotional, mental health needs. We also signpost parents to other agencies e.g., mental health practitioners, housing departments etc.

Examples of some of the support given through Yesu this year:

- Attended Early Help review meetings for families and offer on-going support.
- Donated swim nappies with Reef (Local leisure pool) to support parents attending swim sessions with toddlers.
- Supported parents with how to apply for an EHCP.
- Supported parent with form filling and looked at EHCP requirements for her pre-schooler.
- Facilitated music session with 'Play for Cake' for child being home schooled.
- Toys, uniform, shoes, formula milk, baby items and clothes items provided.
- Dry food stocks for families and personal care items, nappies etc.
- Community fridge items available for healthy snacks/meals/baby food.
- 3x family Hub referral submitted.
- 4x Early help referral submitted.
- Supported parents attending school SEND meetings.
- Helped single parent move home and obtain furniture.
- Put on end of term family meals for families from 8-11's group.
- Pandora Project monthly visits to Yesu to connect with parents who have experienced Domestic abuse.
- New parents attending parent support and Come to Play referred by primary school.
- Practical support given at point of need.
- Mind visiting Yesu once a month and opening up conversations based on talking therapy to reduce anxieties.
- Families from out of area accessed the centre in holidays.
- Easter assemblies at High School.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

- Support for parents as they share information about their own relationships both past and present and the impact this has on them, their children and their ability to positively parent.
- Plumb in washing machine for family moving home.
- Visiting schools helping with transition years for pupils.
- Shared SEDIASS info for family who have had assessment and ASD diagnosis for child.
- Provided discussion workshops on healthy eating, boundaries, budgeting, communication.
- Soul Bites lunchtime club at High School drop in.
- Positive parenting techniques shared as discussion points to promote positive methodology.
- Journal making each Tuesday with local artist.
- 60 x £100 food gift vouchers distributed to those in need.
- Provided 40 x Wellbeing gift bags to individuals.
- Have made available a soft play area for under 4's.

Quotes

- *"T has made such progress with the Life Education team and you have put a lot into his learning. I hope in the future everyone at Life Church will follow his story and smile that they were a huge, positive part of his journey."* (Carer of a child from Life Ed)
- *"You have become like family to us"* (Yesu contact)
- *"L would love to continue coming to Book Club (Life Ed)"* next year as she loves it so much"
- *At Next I have grown in confidence, getting to know people.*
- *Your presence has impacted our lives in a very big way and we thank you so much for everything. You are very much appreciated and everyone at Yesu. I wish I had more than words to show my gratitude"*
- *"I just wanted to say how helpful I found your advice in the summer, the things you said really helped me clarify what I needed to do, and things have been much better since my return because of that. I am actually really enjoying it although as you know, it is relentless. Thank you once again"*
- *"I just wanted to thank you for our chat today! It has made things a lot clearer and a lot less stressful and a lot less scary to be honest. Again thank you so much, kind regards"* (Parent)
- *"P is now reading above her chronological age and confidently reading in class something she never would have done before Book Club (Life Ed)"*
- *"It's my first time in here- what an amazing feel this place has to it "*
- *"It's so good to be at the heart of the community, we love our community fridge mornings, we get to know people and we feel really part of something"* (Community Fridge volunteer)
- *"This place is so lovely, so clean, fresh and modern"* (Community Connector NNDC)
- *"Thank you for being so welcoming"*
- *"I enjoy coming to 8-11's as I can be myself."*
- *"I've got somewhere I can go on a Tuesday and Thursday so I'm not just sitting on my own all day at home"*
- *"Thank you so much for all the help you have given my sister"* (Brother of one of the Parents)
- *"Life Education is having a massive impact on our young people; we can't thank you enough"* (Sheringham Primary teacher)
- *"This isn't just a place, it's a healing place, a place where you can come and just be"*
- *"Before I shop, I often call in, I get some bread and it saves it from being thrown away, it's a win, win!"* (Community Fridge user)
- *"Just imagine walking into someone's lounge, and that's how it is here"*
- *"This place has given me the confidence to go out to other groups and start mixing after having my baby"*
- *"I can't imagine now how much my shopping would cost me each week if I didn't come here. I would have to choose between eating proper meals and whether to put the heating on. Things have got really tight."* (Community Fridge user)
- *"You have built something really, really wonderful here which is having such an impact on the community"* (NCC Team leader Schools & communities work.)
- *"She was so grateful for the bag of baby clothes you put together, she cried"*
- *"If I got married, I'd have all of you from here (parent centre) as you are my family"*
- *"The world needs more place like this"* (Mental Health worker)
- *"My child loves coming to 8-11's and looks forward to it every week."*
- *"Happy Mother's Day, you always make everything better, you are such an inspiration to me, love seeing you. You feel like my Sheringham mum"*
- *"I have trouble getting my son to school except when he has Life Ed"*

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

- *"It's been really lovely working with the parents over the past 4 weeks. Making a journal and chatting while making is such a simple activity. Collaging images and selecting words without explanation has been a quick and effective form of expression and available to everyone."* (Artist Ros Copping)

Yesu continues its on-going work within the community expressing to people that they are special, important and valued and we are so encouraged to see so many people of all ages grow, gain confidence, build friendships and learn new skills.

Financial review

The Charity sustained a deficit this year of £8,873 (2024: surplus of £12,878) as detailed in the SOFA. Funds carried forward at 31 July 2025 are £104,017 (2024: £112,890) of which £7,600 are restricted.

Reserves policy

The Trustees have had to again this year consider a difficult operational climate in which grant income is difficult to obtain. They have continued to be prudent in anticipating the reduction in funding and at the year-end have been able to retain more than three months of expenses in reserves. Whilst the charity is dependent on regular funding, the Trustees maintain that a level of cash flow to meet two months' worth of expenditure needs to be kept in order to cover on-going costs. This has been achieved for the current year.

Principal funding sources

The trust receives the majority of its income through various grants, some of which are provided for specific purposes. It also receives donations from Life Church Sheringham and other private donors.

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985 and is controlled by its governing document, the memorandum and articles of association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Benjamin Green
Mr Stephen James
Mr Kevin Plumbly
Mrs Tracey Davies

Recruitment and appointment of trustees

The appointment of trustees is governed by the Articles of Association. Existing trustees are authorized to appoint new trustees to fill vacancies arising through resignation or death of one of their number.

Relationship with related parties

The Yesu project has occupied a community centre building owned by Life Church Sheringham (previously New Wine Church Trust) since July 2002. The building is let rent free to YESU, and provides a venue for our youth workers and community staff to work from. Life Church Sheringham also donated £55,613 of Money, Goods and Services during the year.

Richard Allen, a Trustee of Life Church Sheringham, was reimbursed for mileage travelled on behalf of Yesu during the year in his role as Project Manager.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 JULY 2025*

The trustees' report was approved by the Board of Trustees.

Mr Benjamin Green
Trustee

14 January 2026

YESU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YESU

I report to the trustees on my examination of the financial statements of Yesu (the charity) for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

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 charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



Mark Johnstone FCA

Scrutton Bland Limited

15 Palace Street

NORWICH

Norfolk

NR3 1RT

United Kingdom

29 January 2026

YESU

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	57,803	49,736	107,539	50,850	74,115	124,965
Other trading activities	4	-	-	-	66	-	66
Investments	5	321	-	321	510	-	510
Total income		58,124	49,736	107,860	51,426	74,115	125,541
Expenditure on:							
Raising funds	6	12,197	-	12,197	11,172	-	11,172
Charitable activities	7	61,461	43,075	104,536	61,755	39,736	101,491
Total expenditure		73,658	43,075	116,733	72,927	39,736	112,663
Net income/(expenditure)		(15,534)	6,661	(8,873)	(21,501)	34,379	12,878
Transfers between funds		4,061	(4,061)	-	37,379	(37,379)	-
Net movement in funds	9	(11,473)	2,600	(8,873)	15,878	(3,000)	12,878
Reconciliation of funds:							
Fund balances at 1 August 2024		107,890	5,000	112,890	92,012	8,000	100,012
Fund balances at 31 July 2025		96,417	7,600	104,017	107,890	5,000	112,890

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

YESU

BALANCE SHEET

AS AT 31 JULY 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	13		82,842		93,703
Current assets					
Cash at bank and in hand		25,210		22,889	
Creditors: amounts falling due within one year	14	(4,035)		(3,702)	
Net current assets			21,175		19,187
Total assets less current liabilities			104,017		112,890
The funds of the charity					
Restricted income funds	15		7,600		5,000
Unrestricted funds	16		96,417		107,890
			104,017		112,890

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 14 January 2026

Mr Benjamin Green
Trustee

Company registration number 4371479 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

Charity information

Yesu is a private company limited by guarantee incorporated in England and Wales. The registered office is 15 High Street, SHERINGHAM, Norfolk, NR26 8JP, United Kingdom. Each member's shares is limited to £10.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

1.5 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.

1.6 Tangible fixed assets

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:

Plant and equipment	20% on reducing balance
Fixtures and fittings	20% on reducing balance

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 the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Taxation

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Donations and gifts	57,803	-	57,803	50,850	-	50,850
Grant income	-	49,736	49,736	-	74,115	74,115
	<u>57,803</u>	<u>49,736</u>	<u>107,539</u>	<u>50,850</u>	<u>74,115</u>	<u>124,965</u>
Grants receivable for core activities						
Norfolk Community Fund	-	23,000	23,000	-	-	-
Norfolk Community Foundation - voucher grant	-	6,000	6,000	-	-	-
HR Greene Charitable Trust	-	1,000	1,000	-	-	-
Norfolk District Council	-	-	-	-	40,365	40,365
Zedra Trust	-	-	-	-	3,500	3,500
RC Snelling Charitable Trust	-	-	-	-	2,000	2,000
Public Interest Foundation	-	-	-	-	1,500	1,500
Sir Fredrick Hiam Charitable Trust	-	300	300	-	-	-
Sher Poor Allot Grant	-	500	500	-	-	-
Philip Rackham Charitable Trust	-	500	500	-	500	500
Kate Walker Trust	-	-	-	-	1,000	1,000
HDH Wills	-	-	-	-	1,000	1,000
Garfield Weston Foundation	-	-	-	-	10,000	10,000
Kip & Alison Bertram Trust	-	1,000	1,000	-	-	-
Albert Hunt Trust	-	2,000	2,000	-	2,000	2,000
Paul Bassham Charitable Trust	-	2,000	2,000	-	2,000	2,000
Souter Charitable Trust	-	3,000	3,000	-	-	-
Sheringham Golf Captain	-	3,125	3,125	-	-	-
7days (Giving Days)	-	4,061	4,061	-	-	-
Cranfield Charitable Trust	-	250	250	-	250	250
DC Moncrieff Charitable Trust	-	500	500	-	500	500
Nichol-Young Foundation	-	1,000	1,000	-	-	-
Charles Littlewood Hill Trust	-	1,000	1,000	-	1,000	1,000
The Travel Chapter	-	500	500	-	-	-
Norfolk Cottages Charitable Fund	-	-	-	-	1,500	1,500
	<u>-</u>	<u>49,736</u>	<u>49,736</u>	<u>-</u>	<u>74,115</u>	<u>74,115</u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Bar takings (net of costs)	-	66
	<u> </u>	<u> </u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	321	510
	<u> </u>	<u> </u>

6 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Seeking donations, grants and legacies	12,197	11,172
	<u> </u>	<u> </u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

7 Expenditure on charitable activities

	Core activities 2025 £	Core activities 2024 £
Direct costs		
Youth activities	5,119	5,814
Social support activities	5,264	3,840
Sundries	68	69
	<u>10,451</u>	<u>9,723</u>
Share of support and governance costs (see note 8)		
Support	93,365	90,868
Governance	720	900
	<u>104,536</u>	<u>101,491</u>
Analysis by fund		
Unrestricted funds	61,461	61,755
Restricted funds	43,075	39,736
	<u>104,536</u>	<u>101,491</u>

8 Support costs allocated to activities

	2025 £	2024 £
Staff costs	65,784	62,218
Depreciation	15,724	15,200
Telephone	1,340	1,373
Rates and utilities	4,867	4,333
Repairs and maintenance	1,554	4,410
Insurance	1,543	1,463
Stationery and advertising	1,503	1,715
Training and subscriptions	1,050	156
Governance costs	720	900
	<u>94,085</u>	<u>91,768</u>
Analysed between:		
Core activities	<u>94,085</u>	<u>91,768</u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

8 Support costs allocated to activities (Continued)

	2025 £	2024 £
Governance costs comprise:		
Audit fees	720	900
	<u>720</u>	<u>900</u>

9 Net movement in funds

	2025 £	2024 £
--	-----------	-----------

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	720	900
Depreciation of owned tangible fixed assets	15,724	15,200
	<u>15,724</u>	<u>15,200</u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Employees	3	3
	<u>3</u>	<u>3</u>

Employment costs

	2025 £	2024 £
--	-----------	-----------

Wages and salaries	65,784	62,218
	<u>65,784</u>	<u>62,218</u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

13 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Total £
Cost			
At 1 August 2024	55,249	78,960	134,209
Additions	4,863	-	4,863
At 31 July 2025	60,112	78,960	139,072
Depreciation and impairment			
At 1 August 2024	31,294	9,212	40,506
Depreciation charged in the year	5,764	9,960	15,724
At 31 July 2025	37,058	19,172	56,230
Carrying amount			
At 31 July 2025	23,054	59,788	82,842
At 31 July 2024	23,955	69,748	93,703

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	4,035	3,702

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 August 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2025 £
Projects and Support fund	5,000	49,736	(43,075)	(4,061)	7,600
Previous year:	At 1 August 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2024 £
Projects and Support fund	8,000	33,750	(36,750)	-	5,000
Yesu refurbishment fund	-	40,365	(2,986)	(37,379)	-
	8,000	74,115	(39,736)	(37,379)	5,000

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2024	Incoming resources	Resources expended	Transfers	At 31 July 2025
	£	£	£	£	£
General funds	107,890	58,124	(73,658)	4,061	96,417
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 August 2023	Incoming resources	Resources expended	Transfers	At 31 July 2024
	£	£	£	£	£
General funds	92,012	51,426	(72,927)	37,379	107,890
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

17 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 July 2025:			
Tangible assets	82,842	-	82,842
Current assets/(liabilities)	13,575	7,600	21,175
	<u>96,417</u>	<u>7,600</u>	<u>104,017</u>
	<u> </u>	<u> </u>	<u> </u>
	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 July 2024:			
Tangible assets	93,703	-	93,703
Current assets/(liabilities)	14,187	5,000	19,187
	<u>107,890</u>	<u>5,000</u>	<u>112,890</u>
	<u> </u>	<u> </u>	<u> </u>

18 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

YESU

England & Wales - Charity number 1092968

Accounts

Charity registration number 1092968

Company registration number 4371479 (England and Wales)

YESU

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

YESU

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Benjamin Green Mr Stephen James Mr Kevin Plumbly Mrs Tracey Davies
Secretary	Mr Richard Allen
Charity number	1092968
Company number	4371479
Registered office	15 High Street SHERINGHAM Norfolk United Kingdom NR26 8JP
Independent examiner	Argents Accountants Limited 15 Palace Street NORWICH Norfolk United Kingdom NR3 1RT

YESU

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Balance sheet	7
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YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2024

The trustees present their annual report and financial statements for the year ended 31 July 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

YESU was established under the memorandum and articles of association on 11 February 2002 and registered with the Charity Commission on 16 July 2002. The primary purposes of YESU are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby, and to advance the education of the public and offer advice on life issues.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

YESU is a Christian based project based in Sheringham, Norfolk providing vital community-based services for all age groups with a special emphasis on young people, families, single parents, the unemployed and the elderly.

Established in 2002 YESU has built up a reputation over the years for being able to meet the needs of individuals isolated in a rural village and seaside location. YESU responds to a lack of activities for disadvantaged individuals by providing community-based facilities where anyone can come to access specialist advice and information on a range of issues.

YESU encourages community participation to look out for neighbours and support those in need.

Achievements and performance

Significant activities and achievements against objectives

During September – November 2023 the YESU Centre went through a major refurbishment ready to launch our new Parent Support Work, as well as continue our youth and families' activities.

Many of those who come to us are struggling and are often embarrassed to ask for help as they feel that they should be able to manage. YESU has become a place where people feel safe to open up about their struggles, knowing that they won't be judged but loved and supported. Those who do seek support often end up helping others and go on to serve in other areas of the work like the community fridge, serving teas and coffee, helping cleaning. We often hear from people who say they felt welcomed and accepted.

Many of the groups become like family to those that attend. It's a lifeline to some and its always lovely to see those who at first would try to hide themselves start to open up, laugh and smile.

Our clubs and groups include:

► **8-11's:** our term-time after-school club for 8–11-year-olds where individuals develop personal and team working skills. We have found the children really enjoy doing the crafts together, and have had parents saying how excited their children are to show them their creations. It has been encouraging to see the children getting involved and learn how to interact with each other in the group. Seeing them listen and eager to participate with the activities has been so wonderful.

For our final 8-11's club of the summer term we invited the children's parents and siblings to join us for a meal after the club. We had a great response with over 40 booked in, including children, parents, siblings and leaders. It was a great evening connecting with the children's parents and families enjoying a meal altogether before the summer holidays.

- *I enjoy coming to 8-11's as I can be myself.*
- *My child loves coming to 8-11's and looks forward to it every week.*

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

► **Emerge Youth:** an evening youth group where secondary school aged young people are encouraged to be themselves, be creative, and have lots of fun. During their sessions together the young people discuss issues that have caught their attention such as: care for the environment, dealing with exam pressure, mental health, social media and staying safe.

► **Girls Group:** a small support group for girls aged 12–16 years providing opportunities to sit and eat together and discuss personal issues, peer pressure and difficulties or situations they face at school and in life general.

► **Come to Play:** these sessions are becoming increasingly popular.

With the addition of new soft play equipment these sessions are great times when parents/carers can come along with their children in a safe environment to chat, have a coffee, play and be supported. Many of those we have supported through Life Ed /8-11's now come along and find these times valuable in building new friendships and support networks.

► **Life Education:** an after-school group where our multigenerational volunteers come alongside children at risk from exclusion. We support them and their families by spending time reading with them, strengthening relationships, and giving them an outlet to express their fears and confusion.

Life Ed has now been running just over 2 years and we have supported 19 children during this time, all of whom have grown in confidence and advanced in their reading abilities.

The school have said to us: "Life Education is having a massive impact on our young people; we can't thank you enough"

Here is a brief report on Life Education from one of our volunteers

Our work through Life Education has proved to be most fruitful with both children and families benefiting from the work. We have seen all the children who have attended grow in their reading abilities, and through that we have seen them grow in confidence. The school also reported a great growth in their confidence and the impact on their reading ages has been extraordinary to see.

Families/carers have appreciated the devoted attention their children have received and see the benefits from their child coming along both educationally and emotionally.

The comment has been made by several of parents/carers that "I have trouble getting to school except on Tuesday and Thursday when they have Life Ed"

The multigenerational nature of our volunteers means that the children are seeing a demonstration of family in action. The group has become a family, and they are surrounded by Auntie, Uncle and Grandparent figures all of whom genuinely care about how their day has been. Talking through their triumphs and challenges, empathising with them when their cat is poorly, listening about their concerns for the future, and this is before they even start their reading!

► **Other:** We also provide drop-in sessions at Sheringham High School, are involved in sessions looking at transition from Primary to High School, as well as carry out school assemblies in both Primary and High School. We also put on a programme of activities, clubs, trips, camps, and family fun days during school holidays.

► **Connect Next:** The young people that attend this group are all dealing with life issues such as mental health / physical health issues, learning difficulties, social difficulties. As a group they meet fortnightly for lunch and activities. A number also meet with a Befriender, someone who is able to support them, encourage and help put some structure in their lives also providing volunteering opportunities for those able to do so. Two of the guys are now mtg up with a befriender learning to play the guitar. It has been encouraging to see a sense of community grow amongst the group. Each time we gather, we eat round a large table and the conversations flow, with gradually more people involved. It has been encouraging to see the members of group feel able to share about their lives. As they have grown in confidence, they have started getting involved in serving at special events such as our recent volunteers thank you evening.

- *At Next I have grown in confidence, getting to know people.*

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

► **Connect brunches and lunches:** During school holidays we have launched a lunch and brunch for anyone to come along to. These have proved popular with families and those who live alone, and it's a great opportunity to bring all ages together – especially over food!

► **Life Connect:** This is a growing and evolving group, with the provision of an area for mums and their baby's as we are seeing more of them join us. Connect is a wonderful example of seeing family in action, people of all ages coming alongside, chatting, listening and serving one another cuddling babies and even being covered in post-it notes by a 3-year-old! This group is certainly multi-generational and creates a lovely atmosphere.

► **Cameo** (Come and meet each other): A monthly group for widows, isolated single women, and divorced ladies. The ethos of the group is to break down barriers that isolate the ladies who live alone and encourage them to support each other, building friendships that will continue outside the group. During their time together they have a good healthy 2 course lunch (many of these women eat alone and sometimes don't bother). It's an opportunity for them to support one another through their struggles, chat things through, laugh, cry and understand the loneliness that they feel through their losses.

► **Parent Support Drop In:** In Nov 23 we launched a dedicated Parent Support Centre which is open 2 days a week for parents with their children to access support and guidance and the Community Fridge if needed. Parents of the local primary school and complex needs school have a need to meet somewhere independent from the schools and away from their children to seek support for themselves. This includes specific training on how to support their children with maths and literacy homework and workshops around budgeting, filling in access to support forms, cooking healthy meals, bedtime routines etc and further support for parent of children with SEND/ social, emotional, mental health needs. We also signpost parents to other agencies eg, mental health practitioners, housing departments etc.

- *An amazing place to relax with the little ones with people who care so, so much.*
- *You get to have a lovely chat with people that help you with anything you need, a good place to socialise.*
- *I come in for a dose of sanity – it's my life line.*
- *I just really like it here, it's warm, the moment you step in the door, cosy and I can just help myself to tea, good sound advice and popping in just gives me the right start to the day. We love the toy swap and free stuff too.*
- *It has made the world of difference knowing I have somewhere I can go with my daughter and that she is so loved and I feel so supported. They are like the family I didn't have. Thank you.*

► **Community Fridge:** Having been open for over 3 years, we are now collecting more food a week than ever before from stores in Sheringham and Cromer. We get between 60-80 trays of surplus food donated each week, which a dedicated team of volunteers collect and log and make available for anyone in the community to come and use. Every day, before we open, we have a queue of folk waiting to see what is available. A number who have accessed produce now volunteer supporting the Fridge collections etc, as well as calling into Parent Support / Come to Play / Connect etc.

- *'I can't imagine now how much my shopping would cost me each week if I didn't come here. I would have to choose between eating proper meals and whether to put the heating on. Things have got really tight.'*
Community Fridge user
- *'Before I shop, I often call in, I get some bread and it saves it from being thrown away, it's a win, win!'*
Community Fridge user
- *'It's so good to be at the heart of the community, we love our community fridge mornings, we get to know people and we feel really part of something'* Community Fridge volunteer.

As you can see YESU continues its on-going work within the community expressing to people that they are special, important and valued and we are so encouraged to see so many people of all ages grow, gain confidence, build friendships and learn new skills.

We believe we have a proven model that we are able to continue, improve and expand upon.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

Financial review

The Charity achieved a surplus this year of £12,878 (2023: surplus of £16,267) as detailed in the SOFA. Funds carried forward at 31 July 2024 are £112,890 (2022: £100,012) of which £5,000 are restricted.

Reserves policy

The Trustees have had to again this year consider a difficult operational climate in which grant income is difficult to obtain. They have continued to be prudent in anticipating the reduction in funding and at the year-end have been able to retain more than three months of expenses in reserves. Whilst the charity is dependent on regular funding, the Trustees maintain that a level of cash flow to meet two months' worth of expenditure needs to be kept in order to cover on-going costs. This has been achieved for the current year.

Principal funding sources

The trust receives the majority of its income through various grants, some of which are provided for specific purposes. It also receives donations from Life Church Sheringham and other private donors.

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985 and is controlled by its governing document, the memorandum and articles of association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Benjamin Green
Mr Stephen James
Mr Kevin Plumbly
Mrs Tracey Davies

Recruitment and appointment of trustees

The appointment of trustees is governed by the Articles of Association. Existing trustees are authorized to appoint new trustees to fill vacancies arising through resignation or death of one of their number.

Relationship with related parties

The Yesu project has occupied a community centre building owned by Life Church Sheringham (previously New Wine Church Trust) since July 2002. The building is let rent free to YESU, and provides a venue for our youth workers and community staff to work from. Life Church Sheringham also donated £47,151 of Money, Goods and Services during the year.

Richard Allen, a Trustee of Life Church Sheringham, was reimbursed for mileage travelled on behalf of Yesu during the year in his role as Project Manager.

The trustees' report was approved by the Board of Trustees.

Mr Benjamin Green
Trustee

28 January 2025

YESU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YESU

I report to the trustees on my examination of the financial statements of Yesu (the charity) for the year ended 31 July 2024.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Mark Johnstone FCA

Argents Accountants Limited
15 Palace Street
NORWICH
Norfolk
NR3 1RT
United Kingdom

Dated: 29 January 2025

YESU

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	50,850	74,115	124,965	44,251	66,950	111,201
Other trading activities	4	66	-	66	7,522	-	7,522
Investments	5	510	-	510	426	-	426
Total income		<u>51,426</u>	<u>74,115</u>	<u>125,541</u>	<u>52,199</u>	<u>66,950</u>	<u>119,149</u>
Expenditure on:							
Raising funds	6	11,172	-	11,172	10,704	-	10,704
Charitable activities	7	61,755	39,736	101,491	18,007	74,171	92,178
Total expenditure		<u>72,927</u>	<u>39,736</u>	<u>112,663</u>	<u>28,711</u>	<u>74,171</u>	<u>102,882</u>
Net income/(expenditure)		(21,501)	34,379	12,878	23,488	(7,221)	16,267
Transfers between funds							
		37,379	(37,379)	-	-	-	-
Net movement in funds	9	15,878	(3,000)	12,878	23,488	(7,221)	16,267
Reconciliation of funds:							
Fund balances at 1 August 2023		92,012	8,000	100,012	68,524	15,221	83,745
Fund balances at 31 July 2024		<u>107,890</u>	<u>5,000</u>	<u>112,890</u>	<u>92,012</u>	<u>8,000</u>	<u>100,012</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

YESU

BALANCE SHEET

AS AT 31 JULY 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	13		93,703		27,043
Current assets					
Cash at bank and in hand		22,889		74,952	
Creditors: amounts falling due within one year	14	(3,702)		(1,983)	
Net current assets			19,187		72,969
Total assets less current liabilities			112,890		100,012
The funds of the charity					
Restricted income funds	15		5,000		8,000
Unrestricted funds	16		107,890		92,012
			112,890		100,012

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 28 January 2025

Mr Benjamin Green
Trustee

Company registration number 4371479 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

Charity information

Yesu is a private company limited by guarantee incorporated in England and Wales. The registered office is 15 High Street, SHERINGHAM, Norfolk, NR26 8JP, United Kingdom. Each member's shares is limited to £10.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

(Continued)

1.5 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.

1.6 Tangible fixed assets

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:

Plant and equipment	20% on reducing balance
Fixtures and fittings	20% on reducing balance

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 the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Taxation

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024 £	2024 £	2024 £	2023 £	2023 £	2023 £
Donations and gifts	50,850	-	50,850	44,251	-	44,251
Grant income	-	74,115	74,115	-	66,950	66,950
	<u>50,850</u>	<u>74,115</u>	<u>124,965</u>	<u>44,251</u>	<u>66,950</u>	<u>111,201</u>

Grants receivable for core activities

The Truemark Trust	-	-	-	-	3,000	3,000
Hansells client	-	-	-	-	2,000	2,000
Norfolk Community Foundation	-	-	-	-	16,500	16,500
The Edward Gosling Foundation	-	-	-	-	10,000	10,000
The David Brooke Charity	-	-	-	-	2,100	2,100
HR Greene Charitable Trust	-	-	-	-	1,000	1,000

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2024

3 Donations and legacies

(Continued)

Laura Elizabeth Stuart Trust	-	-	-	-	1,000	1,000
Woodroffe Benton Foundation	-	-	-	-	1,000	1,000
Charities Trust	-	-	-	-	350	350
Norfolk District Council	-	40,365	40,365	-	-	-
Zedra Trust	-	3,500	3,500	-	-	-
RC Snelling Charitable Trust	-	2,000	2,000	-	2,000	2,000
Public Interest Foundation	-	1,500	1,500	-	-	-
Geoffrey Watling Charity	-	-	-	-	3,000	3,000
Philip Rackham Charitable Trust	-	500	500	-	-	-
Kate Walker Trust	-	1,000	1,000	-	-	-
HDH Wills	-	1,000	1,000	-	-	-
Garfield Weston Foundation	-	10,000	10,000	-	10,000	10,000
Albert Hunt Trust	-	2,000	2,000	-	2,000	2,000
Paul Bassham Charitable Trust	-	2,000	2,000	-	2,000	2,000
Souter Charitable Trust	-	-	-	-	3,000	3,000
Anne French Memorial Trust	-	-	-	-	1,000	1,000
Cranfield Charitable Trust	-	250	250	-	-	-
Stewards Co	-	-	-	-	1,500	1,500
DC Moncrieff Charitable Trust	-	500	500	-	-	-
Charles Littlewood Hill Trust	-	1,000	1,000	-	1,000	1,000
Anthony Bourne Foundation	-	-	-	-	4,000	4,000
Norfolk Cottages Charitable Fund	-	1,500	1,500	-	-	-
Other	-	7,000	7,000	-	500	500
	-	74,115	74,115	-	66,950	66,950

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Bar takings (net of costs)	66	7,522

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2024

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	510	426

6 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Seeking donations, grants and legacies	11,172	10,704

7 Expenditure on charitable activities

	Core activities 2024 £	Core activities 2023 £
Direct costs		
Youth activities	5,814	6,655
Social support activities	3,840	2,986
Sundries	69	73
	9,723	9,714
Share of support and governance costs (see note 8)		
Support	90,868	81,761
Governance	900	703
	101,491	92,178
Analysis by fund		
Unrestricted funds	61,755	18,007
Restricted funds	39,736	74,171
	101,491	92,178

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

8 Support costs allocated to activities

	2024 £	2023 £
Staff costs	62,218	64,113
Depreciation	15,200	6,760
Telephone	1,373	1,606
Rates and utilities	4,333	4,422
Repairs and maintenance	4,410	2,068
Insurance	1,463	1,434
Stationery and advertising	1,715	1,037
Training and subscriptions	156	321
Governance costs	900	703
	<u>91,768</u>	<u>82,464</u>
Analysed between:		
Core activities	<u>91,768</u>	<u>82,464</u>

	2024 £	2023 £
Governance costs comprise:		
Audit fees	<u>900</u>	<u>703</u>
	<u>900</u>	<u>703</u>

9 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	900	703
Depreciation of owned tangible fixed assets	<u>15,200</u>	<u>6,760</u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Employees	<u>3</u>	<u>3</u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

11 Employees (Continued)

Employment costs	2024 £	2023 £
Wages and salaries	62,218	64,113

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Total £
Cost			
At 1 August 2023	52,349	-	52,349
Additions	2,900	78,960	81,860
At 31 July 2024	55,249	78,960	134,209
Depreciation and impairment			
At 1 August 2023	25,306	-	25,306
Depreciation charged in the year	5,988	9,212	15,200
At 31 July 2024	31,294	9,212	40,506
Carrying amount			
At 31 July 2024	23,955	69,748	93,703
At 31 July 2023	27,043	-	27,043

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	3,702	1,983

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2024

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 August 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2024 £
Projects and Support fund	8,000	33,750	(36,750)	-	5,000
Yesu refurbishment fund	-	40,365	(2,986)	(37,379)	-
	<u>8,000</u>	<u>74,115</u>	<u>(39,736)</u>	<u>(37,379)</u>	<u>5,000</u>
Previous year:	At 1 August 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2023 £
Projects and Support fund	15,221	66,950	(74,171)	-	8,000

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2024 £
General funds	92,012	51,426	(72,927)	37,379	107,890
Previous year:	At 1 August 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2023 £
General funds	68,524	52,199	(28,711)	-	92,012

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 July 2024:			
Tangible assets	93,703	-	93,703
Current assets/(liabilities)	14,187	5,000	19,187
	<u>107,890</u>	<u>5,000</u>	<u>112,890</u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

17 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 July 2023:			
Tangible assets	27,043	-	27,043
Current assets/(liabilities)	64,969	8,000	72,969
	<u>92,012</u>	<u>8,000</u>	<u>100,012</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

YESU

England & Wales - Charity number 1092968

Accounts

Charity registration number 1092968

Company registration number 4371479 (England and Wales)

YESU

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

YESU

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Benjamin Green Mr Stephen James Mr Kevin Plumbly Mrs Tracey Davies
Secretary	Mr Richard Allen
Charity number	1092968
Company number	4371479
Registered office	15 High Street SHERINGHAM Norfolk United Kingdom NR26 8JP
Independent examiner	Argents Accountants Limited 15 Palace Street NORWICH Norfolk United Kingdom NR3 1RT

YESU

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Balance sheet	8
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YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2023

The trustees present their annual report and financial statements for the year ended 31 July 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

YESU was established under the memorandum and articles of association on 11 February 2002 and registered with the Charity Commission on 16 July 2002. The primary purposes of YESU are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby, and to advance the education of the public and offer advice on life issues.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

YESU is a Christian based project based in Sheringham, Norfolk providing vital community-based services for all age groups with a special emphasis on young people, families, single parents, the unemployed and the elderly.

Established in 2002 YESU has built up a reputation over the years for being able to meet the needs of individuals isolated in a rural village and seaside location. YESU responds to a lack of activities for disadvantaged individuals by providing community-based facilities where anyone can come to access specialist advice and information on a range of issues.

YESU encourages community participation to look out for neighbours and support those in need.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

Achievements and performance

Yesu is a Christian based project in Sheringham, Norfolk it's a place where people find a welcoming smile, a listening ear and a shoulder to cry on.

It's a great place to be, a place of change where people can come and know they are valued, a place of hope. Our purpose is to improve quality of life and instill a sense of self-worth while providing a reliable support system and welcoming environment. We strive to build strong community relationships, increase access to information and adult services and develop essential life and social skills. We actively engage with families, school pastoral workers, headteachers, as well as our own children's and youth workers. Through these interactions we are able to gather valuable feedback on unmet needs within the community, allowing us to better understand and address the broader challenges that exist.

Established in 2002 Yesu has built up a reputation for being able to meet the needs of individuals who can often feel isolated by living in a rural village and seaside location.

Yesu encourages community participation to look out for neighbours and support those in need.

Connect Services (Formerly Befrienders)

We want to ensure that everyone is supported and listened to. We support many people with mental health issues during crisis, and help where we can so they can make small positive changes which will impact their future health and well-being.

Connect Group

Meeting weekly for hard-to-reach adults at risk of social isolation. It's a drop in facility where individuals can seek support and build friendships in a family environment over coffee and cake.

Connect Befriending

We have a committed team volunteers who come alongside individuals and provide support, which can be vary from helping shopping, being a listening ear, making phone calls and filling in forms.

Connect Creative Arts

This group fosters connection and community through creative activities eliminating social isolation and exclusion faced by those who experience severe mental health challenges and making space for emotions to be expressed safely.

Children & Youth

Our 8-11's, Emerge, and Girls group continue to be great ways of connecting with children, youth and families and provide a great framework for all the work we are doing. We are also continuing to go into schools doing assemblies, running clubs.

Come to Play

Our Come to Play sessions are becoming increasingly popular.

With the addition of new soft play equipment these sessions are great times when parents/carers can come along with their children in a safe environment to chat, have a coffee, play and be supported. Many of those we have supported through Life Ed /8-11's now come along and find these times valuable in building new friendships and support networks.

Life Education

Life Education is our after-school group where we come alongside children at risk from exclusion, supporting them and their families by spending time reading with the children, strengthening relationships, and giving them an outlet to express their fears and confusion.

Life Ed has now been running just over a year and we have supported 15 children during this time, all of whom have grown in confidence and advanced in their reading abilities.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

Here is a brief report on Life Education from one of our volunteers

Our work through Life Education has proved to be most fruitful with both children and families benefiting from the work.

We have seen all the children who have attended grow in their reading abilities, and through that we have seen them grow in confidence. The school also reported a great growth in their confidence and the impact on their reading ages has been extraordinary to see.

Families/carers have appreciated the devoted attention their children have received and see the benefits from their child coming along both educationally and emotionally.

The comment has been made by several of parents/carers that "I have trouble getting to school except on Tuesday and Thursday when they have Life Ed"

Through Life Education we have also been able to provide additional assistance to the families and link them in with some of the other work we are involved in and provide much needed help and support.

The multigenerational nature of our volunteers means that the children are seeing a demonstration of family in action. The group has become a family, and they are surrounded by Auntie, Uncle and Grandparent figures all of whom genuinely care about how their day has been. Talking through their triumphs and challenges, empathising with them when their cat is poorly, listening about their concerns for the future, and this is before they even start their reading!

The children quickly seem to settle into the routine of the sessions and before you know it, they are wanting to serve one another and the team. They take it in turn to take the drinks and snacks orders, serving them to one another and collecting up the plates and cups once everyone has finished. We have to divvy up the tasks so all who want to serve can!

We even have a performance slot where we get shown their new dance moves or hear their latest songs. Through all this we have seen big changes in the children's personalities as they have opened up, initial wariness has been replaced with huge smiles and the quietest very quickly have found their voices!

During reading time each child reads the book that school have allocated them. The quiet buzz of voices then fills the hall. Some of the children have found this more challenging than others. Keyworkers have found different ways to encourage each child to read. Rapping, question and answer time, describing pictures, change of book, change of position, bookmarks, have all been tactics used to encourage reading and increase confidence and fluency. For the children who don't want to read for so long we have played quiet games such as Uno, story cubes, snakes and ladders or they have gone and started their craft activity. All these activities build up literacy and oracy skills that the children don't even realise are happening!

The school have said to us: "Life Education is having a massive impact on our young people; we can't thank you enough"

At Yesu we come into contact with many people who face crisis and our purpose is to provide hope and support in situations that seem insurmountable for those involved.

We are continuing to keep ourselves open to fresh ideas / other ways to support people.
Recently we have set up:

Brunch and Lunch

Something else we have been trialling is providing simple free lunches after some of Come to Play / Connect sessions. These have proved popular with families and those who live alone, and it's a great opportunity to bring all ages together – especially over food! In the summer we will be launching a weekly lunch or brunch for anyone to come along to and we will look to continue to do that during school holidays.

Cameo (Come and meet each other)

A monthly group for widows, isolated single women, and divorced ladies

The ethos of the group is to break down barriers that isolate the ladies who live alone and encourage them to support each other, building friendships that will continue outside the group.

During their time together they have a good healthy 2 course lunch (many of these women eat alone and sometimes don't bother). It's an opportunity for them to support one another through their struggles, chat things through, laugh, cry and understand the loneliness that they feel through their losses.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

Community Fridge

The Community Fridge is open to everyone and operates Tuesday to Friday. It is a space where residents and businesses can share surplus food that otherwise would be wasted. From contact at the Community Fridge, we have also supported families with the provision of £50 food vouchers giving extra tangible support to those facing food poverty, ensuring they have access to nourishing meals.

Building Work

At the end of August, we will be refurbishing our building (moving our work into other venues temporarily). In the Autumn we will re-open and we will be providing a lot more directed sessional work rather than just being a drop in facility. We will be offering workshops on parenting issues such as bedtime routines, behaviour, setting boundaries, literacy support.

Referrals will be received via agencies we are already working with, through social services, local GP, school pastoral teams, as well as our ongoing work with families that we already reaching. Sessions will be hosted by our Parent Support Worker who was a wealth of experience and for many years overseen the running of Norfolk 'short stay schools' which provided education for children have been permanently excluded from schools. Some workshops we provided directly by us as well as inviting other agencies into deliver using their expertise.

As you can see Yesu continues its on-going work within the community expressing to people that they are special, important and valued and we are so encouraged to see so many people of all ages grow, gain confidence, build friendships and learn new skills.

We believe we have a proven model that we are able to continue, improve and expand upon.

Financial review

The Charity achieved a surplus this year of £16,267 (2022: surplus of £8,810) as detailed in the SOFA. Funds carried forward at 31 July 2023 are £100,012 (2022: £83,745) of which £8,000 are restricted.

Reserves policy

The Trustees have had to again this year consider a difficult operational climate in which grant income is difficult to obtain. They have continued to be prudent in anticipating the reduction in funding and at the year-end have been able to retain more than three months of expenses in reserves. Whilst the charity is dependent on regular funding, the Trustees maintain that a level of cash flow to meet two months' worth of expenditure needs to be kept in order to cover on-going costs. This has been achieved for the current year.

Principle funding source

The trust receives the majority of its income through various grants, some of which are provided for specific purposes. It also receives donations from Life Church Sheringham and other private donors.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985 and is controlled by its governing document, the memorandum and articles of association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Benjamin Green

Mr Stephen James

Mr Kevin Plumbly

Mrs Tracey Davies

Recruitment and appointment of new trustees

The appointment of trustees is governed by the Articles of Association. Existing trustees are authorized to appoint new trustees to fill vacancies arising through resignation or death of one of their number.

YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 JULY 2023*

Related parties

The Yesu project has occupied a community centre building owned by Life Church Sheringham (previously New Wine Church Trust) since July 2002. The building is let rent free to YESU, and provides a venue for our youth workers and community staff to work from. Life Church Sheringham also donated £24,329 of Money, Goods and Services during the year.

Richard Allen, a Trustee of Life Church Sheringham, was reimbursed for mileage travelled on behalf of Yesu during the year in his role as Project Manager.

The trustees' report was approved by the Board of Trustees.

Mr Benjamin Green
Trustee

4 February 2024

YESU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YESU

I report to the trustees on my examination of the financial statements of Yesu (the charity) for the year ended 31 July 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Mark Johnstone FCA

Argents Accountants Limited
15 Palace Street
NORWICH
Norfolk
NR3 1RT
United Kingdom

Dated: 15 February 2024

YESU

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Notes							
<u>Income and endowments from:</u>							
Donations and legacies	3	44,251	66,950	111,201	15,071	72,971	88,042
Other trading activities	4	7,522	-	7,522	6,012	-	6,012
Investments	5	426	-	426	12	-	12
Other income	6	-	-	-	4,300	-	4,300
Total income		52,199	66,950	119,149	25,395	72,971	98,366
<u>Expenditure on:</u>							
Raising funds	7	10,704	-	10,704	9,654	-	9,654
Charitable activities	8	18,007	74,171	92,178	17,152	62,750	79,902
Total expenditure		28,711	74,171	102,882	26,806	62,750	89,556
Net income/(expenditure) for the year/							
Net movement in funds		23,488	(7,221)	16,267	(1,411)	10,221	8,810
Fund balances at 1 August 2022		68,524	15,221	83,745	69,935	5,000	74,935
Fund balances at 31 July 2023		92,012	8,000	100,012	68,524	15,221	83,745

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

YESU

BALANCE SHEET AS AT 31 JULY 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	13		27,043		22,457
Current assets					
Cash at bank and in hand		74,952		63,269	
Creditors: amounts falling due within one year	14	(1,983)		(1,981)	
Net current assets			72,969		61,288
Total assets less current liabilities			100,012		83,745
Income funds					
Restricted funds	15		8,000		15,221
Unrestricted funds			92,012		68,524
			100,012		83,745

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 4 February 2024

Mr Benjamin Green
Trustee

Company registration number 4371479

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

Charity information

Yesu is a private company limited by guarantee incorporated in England and Wales. The registered office is 15 High Street, SHERINGHAM, Norfolk, NR26 8JP, United Kingdom. Each member's shares is limited to £10.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

(Continued)

1.5 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.

1.6 Tangible fixed assets

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:

Plant and equipment	20% on reducing balance
---------------------	-------------------------

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 the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Taxation

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations and gifts	44,251	-	44,251	15,071	-	15,071
Grant income	-	66,950	66,950	-	72,971	72,971
	<u>44,251</u>	<u>66,950</u>	<u>111,201</u>	<u>15,071</u>	<u>72,971</u>	<u>88,042</u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

3 Donations and legacies

(Continued)

Grants receivable for core activities

The Truemark Trust	-	3,000	3,000	-	-	-
Hansells client	-	2,000	2,000	-	-	-
Norfolk Community Foundation	-	16,500	16,500	-	1,750	1,750
The Edward Gosling Foundation	-	10,000	10,000	-	-	-
Barleycorn Trust	-	500	500	-	-	-
The David Brooke Charity	-	2,100	2,100	-	3,300	3,300
HR Greene Charitable Trust	-	1,000	1,000	-	-	-
Laura Elizabeth Stuart Trust	-	1,000	1,000	-	-	-
Woodroffe Benton Foundation	-	1,000	1,000	-	-	-
Charities Trust	-	350	350	-	-	-
Zedra Trust	-	-	-	-	1,200	1,200
RC Snelling Charitable Trust	-	2,000	2,000	-	2,000	2,000
Geoffrey Watling Charity	-	3,000	3,000	-	-	-
The Mr & Mrs Smith Trust	-	-	-	-	5,000	5,000
Garfield Weston Foundation	-	10,000	10,000	-	10,000	10,000
Awards for All	-	-	-	-	10,000	10,000
Albert Hunt Trust	-	2,000	2,000	-	1,000	1,000
Paul Bassham Charitable Trust	-	2,000	2,000	-	2,000	2,000
Souter Charitable Trust	-	3,000	3,000	-	3,000	3,000
The Neighbourhood Foundation	-	-	-	-	500	500
Anne French Memorial Trust	-	1,000	1,000	-	500	500
Haramead Trust	-	-	-	-	5,000	5,000
Stewards Co	-	1,500	1,500	-	2,000	2,000
DC Moncrieff Charitable Trust	-	-	-	-	500	500
Nichol-Young Foundation	-	-	-	-	500	500
Charles Littlewood Hill Trust	-	1,000	1,000	-	1,000	1,000
Anthony Bourne Foundation	-	4,000	4,000	-	-	-
Postcode Places Trust	-	-	-	-	18,721	18,721
Other	-	-	-	-	5,000	5,000

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2023

3	Donations and legacies					(Continued)
		-	66,950	66,950	-	72,971
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Bar takings (net of costs)	7,522	5,712
Caravan hire	-	300
	<u>7,522</u>	<u>6,012</u>
Other trading activities	<u>7,522</u>	<u>6,012</u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Interest receivable	426	12
	<u>426</u>	<u>12</u>

6 Other income

	Total	Unrestricted funds
	2023 £	2022 £
Net gain on disposal of tangible fixed assets	-	4,300
	<u>-</u>	<u>4,300</u>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Fund raising and publication costs	10,704	9,654
	<u>10,704</u>	<u>9,654</u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

8 Charitable activities

	Core activities 2023 £	Core activities 2022 £
Youth activities	6,655	4,547
Social support activities	2,986	2,590
Sundries	73	57
	<u>9,714</u>	<u>7,194</u>
Share of support costs (see note 9)	81,761	72,018
Share of governance costs (see note 9)	703	690
	<u>92,178</u>	<u>79,902</u>
Analysis by fund		
Unrestricted funds	18,007	17,152
Restricted funds	74,171	62,750
	<u>92,178</u>	<u>79,902</u>

9 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Staff costs	64,113	-	64,113	56,655	-	56,655
Depreciation	6,761	-	6,761	5,614	-	5,614
Telephone	1,605	-	1,605	1,434	-	1,434
Rates and utilities	4,422	-	4,422	3,460	-	3,460
Repairs and maintenance	2,068	-	2,068	1,900	-	1,900
Insurances	1,434	-	1,434	1,664	-	1,664
Stationery and advertising	1,037	-	1,037	560	-	560
Training and subscriptions	321	-	321	731	-	731
Audit fees	-	703	703	-	690	690
	<u>81,761</u>	<u>703</u>	<u>82,464</u>	<u>72,018</u>	<u>690</u>	<u>72,708</u>
Analysed between Charitable activities	<u>81,761</u>	<u>703</u>	<u>82,464</u>	<u>72,018</u>	<u>690</u>	<u>72,708</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2023

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Employees	3	2
	<u> </u>	<u> </u>

Employment costs

	2023	2022
	£	£
Wages and salaries	64,113	56,655
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Tangible fixed assets

	Plant and equipment
	£
Cost	
At 1 August 2022	41,003
Additions	11,346
	<u> </u>
At 31 July 2023	52,349
	<u> </u>
Depreciation and impairment	
At 1 August 2022	18,546
Depreciation charged in the year	6,760
	<u> </u>
At 31 July 2023	25,306
	<u> </u>
Carrying amount	
At 31 July 2023	27,043
	<u> </u>
At 31 July 2022	22,457
	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2023

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,983	1,981

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 August 2021 £	Incoming resources £	Resources expended £	Balance at 1 August 2022 £	Incoming resources £	Resources expended £	Balance at 31 July 2023 £
Restricted funds	5,000	72,971	(62,750)	15,221	66,950	(74,171)	8,000

16 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 July 2023 are represented by:						
Tangible assets	27,043	-	27,043	22,457	-	22,457
Current assets/(liabilities)	64,969	8,000	72,969	46,067	15,221	61,288
	92,012	8,000	100,012	68,524	15,221	83,745

17 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

YESU

England & Wales - Charity number 1092968

Accounts

Charity registration number 1092968

Company registration number 4371479 (England and Wales)

YESU

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

YESU

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Benjamin Green Mr Stephen James Mr Kevin Plumbly Mrs Tracey Davies
Secretary	Mr Richard Allen
Charity number	1092968
Company number	4371479
Registered office	15 High Street SHERINGHAM Norfolk United Kingdom NR26 8JP
Independent examiner	Argents Accountants Limited 15 Palace Street NORWICH Norfolk United Kingdom NR3 1RT

YESU

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YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2022

The trustees present their annual report and financial statements for the year ended 31 July 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

YESU was established under the memorandum and articles of association on 11 February 2002 and registered with the Charity Commission on 16 July 2002. The primary purposes of YESU are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby, and to advance the education of the public and offer advice on life issues.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

YESU is a Christian based project based in Sheringham, Norfolk providing vital community-based services for all age groups with a special emphasis on young people, families, single parents, the unemployed and the elderly.

Established in 2002 YESU has built up a reputation over the years for being able to meet the needs of individuals isolated in a rural village and seaside location. YESU responds to a lack of activities for disadvantaged individuals by providing community-based facilities where anyone can come to access specialist advice and information on a range of issues.

YESU encourages community participation to look out for neighbours and support those in need.

Achievements and performance

Yesu is a place where people find a welcoming smile, a listening ear and a shoulder to cry on. It's a great place to be, a place of change where people can come and know they are valued, a place of hope. After a fraught couple of years, we are finding people are even more in need of support and encouragement to rebuild their lives.

At Yesu part of our work involves supporting vulnerable adults with mental health issues including personality disorders, schizophrenia, anorexia, clinical depression, anxiety, low self-worth and learning difficulties. From experience we see the levels of anxiety and ongoing pressures that many face, we are able to encourage, support and give hope when others have given up on them. Throughout the pandemic, many found that just by having someone to talk to really helped their anxieties.

Befrienders Group – This is held weekly for hard-to-reach adults who are at risk of social isolation. We provide a drop-in for individuals to enjoy various activities such as cookery, painting and playing board games whilst receiving support and building friendships.

This group is a lifeline to many, a place where they can be themselves and share experiences. As confidence with some of this group has grown, we have seen some of them help in other areas of work within Yesu such as cleaning, making soup for coffee shop, getting involved in community fridge.

A Befrienders Scheme – Our committed volunteers work alongside individuals providing support including housing and benefit support; information; being a listening ear; helping with phone calls or filling in forms and shopping. During lockdown and for some who still feel anxious about going out, having a befriender who keeps in contact has been so reassuring.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

Befrienders Training - We offer regular opportunities for people with mental health issues to undertake work experience in our Coffee Bar to help improve confidence, skills and self worth. We currently have 7 people with mental health issues undertaking work experience in our Coffee Bar. During our opening hours we support 4 people working at any one time (2 trainees assisted by 2 Support Workers). Trainees gain experience in working as a team, giving them confidence in communicating with others, building people skills, gaining organisational skills, taking responsibility, creating a work ethic, improving their self-worth and putting structure into their lives. For some it has been a stepping stone into other voluntary work/paid employment.

Children & Youth – The activities of our children and young people's groups are designed to help under-18s develop positive attitudes and behaviour together with improved respect for each other and their community. Many children and young people come to us with very negative attitudes which slowly change as a child learns to join in.

Our clubs and groups include:

- **8-11's**: our term time after school club for 8 to 11-year olds where individuals develop personal and team working skills.
- **Emerge Youth**: an evening youth group where secondary school aged young people are encouraged to be themselves, be creative and have lots of fun. During their sessions together young people discuss issues that have caught their attention such as: care for the environment, dealing with exam pressure, mental health, social media and staying safe.
- **Girls group**: a small group for girls age 12 to 16 providing opportunities to sit and eat together and discuss personal issues, peer pressure and difficulties or situations they face at school.
- **Come to play**: a monthly Saturday club providing a space for 0-8 year olds to play alongside their parents

We also provide drop-in sessions at Sheringham high school and run a junior leaders programme which cuts across our activities we also put on a program activities club strips camps and family fun days during school holidays

At Yesu we come into contact with many people who face crisis and our purpose is to provide hope and support in situations that seem insurmountable for those involved.

Following on from the pandemic, we have been keeping ourselves open to fresh ideas / other ways to support people. In the last year we have launched a very successful Community Fridge project which many people within the community access. We have also been able to support over 60 families with £50 food vouchers through accessing funds from Norfolk Household Support scheme.

And in May 2022 we launched Life Education. Here is a brief report on Life Education from one of our volunteers;

What an incredible first term we have had. Who would have thought when we first started our training in March/April all that would come about.

In May our first group of 6 children and their families were gifted to us, since then our dedicated team of volunteers have served, nurtured, and demonstrated unconditional love with no strings attached.

After school the children are brought down by minibus. As soon as they come through the door they are greeted with snacks, drinks, and conversation and for the next hour the Centre is filled with the buzz of chatter and laughter.

The multigenerational nature of our volunteers means that the children are seeing a demonstration of family in action. They are surrounded by Auntie, Uncle and Grandparent figures all of whom genuinely care about how their day has been. Talking through their triumphs and challenges, empathising with them when their cat is poorly, listening about their concerns for the future, and this is before they even start their reading!

Very quickly the children settled into the routine of the session and before we knew it, they were wanting to serve one another and the team. They were taking the drinks and snacks orders, serving them to one another and collecting up the plates and cups once everyone had finished. We had to divvy up the tasks so all who wanted to serve could!

Through this we began to see the changes in the children's personalities as they opened up, wariness was replaced with huge smiles and the quietest very quickly found their voices!

YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

During reading time each child reads the book that school have allocated them. The quiet buzz of voices then fills the hall. Some of our children have found this more challenging than others. Keyworkers have found different ways to encourage each child to read. Rapping, question and answer time, describing pictures, change of book, change of position, bookmarks, have all been tactics used to encourage reading and increase confidence and fluency. For the children who don't want to read for so long we have played quiet games such as Uno, story cubes, snakes and ladders or they have gone and started their craft activity. All these activities build up literacy and oracy skills that the children don't even realise are happening!

Favourite craft activities this term have included card making, wind chimes, plaster art, mug painting and drawing portraits amongst the many. The children have loved activities where they have been able to take home something to show their parents/carers and they can use.

For the final 15 minutes of the session, we started the option of a group game to allow the more active children a chance to let off some steam before heading home. This has involved, stuck in the mud, parachute games, Giant Pass the Pigs and Giant Dobble! There have also been some gymnastic demonstrations by the children (not so good when they encourage the adults to join in and you realise the last time you did a cartwheel was 35 years ago!) In addition to the time spent with the children we have also been supporting the parents by providing a coffee and a chat when they come to pick up their children. The ability to be able to talk about their day to another adult has proved invaluable. Where appropriate we have been able to signpost families to our other activities, Come to Play, 8-11's Club, Emerge Youth Group and Yesu coffee shop.

Life Education has always been about a partnership with Sheringham Primary School. The children and families that we are currently supporting have been handpicked by the school. We met up with the school at the end of term and they couldn't speak more highly of the impact that this project has had on each of the individual children and their families. It's not just their reading but in their oracy, confidence, social skills to name a few.

The quote that we took away from the meeting was:

"It's having a massive impact on our young people, we can't thank you enough"

As you can see Yesu continues its on-going work within the community expressing to people that they are special, important and valued and we are so encouraged to see so many people of all ages grow, gain confidence, build friendships and learn new skills. We believe we have a proven model that we are able to continue, improve and expand upon.

Financial review

The Charity achieved a surplus this year of £8,810 (2021: deficit of £6,586) as detailed in the SOFA.

Funds carried forward at 31 July 2022 are £83,745 £74,935, of which £15,221 are restricted.

Reserves policy

The Trustees have had to again this year consider a difficult operational climate in which grant income is difficult to obtain. They have continued to be prudent in anticipating the reduction in funding and at the year-end have been able to retain more than three months of expenses in reserves. Whilst the charity is dependent on regular funding, the Trustees maintain that a level of cash flow to meet two months' worth of expenditure needs to be kept in order to cover on-going costs. This has been achieved for the current year.

Principle funding source

The trust receives the majority of its income through various grants, some of which are provided for specific purposes. It also receives donations from Life Church Sheringham and other private donors.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985 and is controlled by its governing document, the memorandum and articles of association.

YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 JULY 2022*

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Benjamin Green
Mr Stephen James
Mr Kevin Plumbly
Mrs Tracey Davies

Recruitment and appointment of new trustees

The appointment of trustees is governed by the Articles of Association. Existing trustees are authorized to appoint new trustees to fill vacancies arising through resignation or death of one of their number.

Related parties

The Yesu project has occupied a community centre building owned by Life Church Sheringham (previously New Wine Church Trust) since July 2002. The building is let rent free to YESU, and provides a venue for our youth workers and community staff to work from. Life Church Sheringham also donated £14,536 of Money, Goods and Services during the year.

Richard Allen, a Trustee of Life Church Sheringham, was reimbursed for mileage travelled on behalf of Yesu during the year in his role as Project Manager.

The trustees' report was approved by the Board of Trustees.

Mr Benjamin Green
Trustee

29 January 2023

YESU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YESU

I report to the trustees on my examination of the financial statements of Yesu (the charity) for the year ended 31 July 2022.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Mark Johnstone FCA

Argents Accountants Limited
15 Palace Street
NORWICH
Norfolk
NR3 1RT
United Kingdom

Dated: 31 January 2023

YESU

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
<u>Income and endowments from:</u>							
Donations and legacies	3	15,071	72,971	88,042	24,913	49,077	73,990
Other trading activities	4	6,012	-	6,012	6,221	-	6,221
Investments	5	12	-	12	6	-	6
Other income	6	4,300	-	4,300	-	-	-
Total income		25,395	72,971	98,366	31,140	49,077	80,217
<u>Expenditure on:</u>							
Raising funds	7	9,654	-	9,654	8,772	-	8,772
Charitable activities	8	17,152	62,750	79,902	32,382	45,649	78,031
Total expenditure		26,806	62,750	89,556	41,154	45,649	86,803
Gross transfers between funds		-	-	-	9,000	(9,000)	-
Net (expenditure)/income for the year/							
Net movement in funds		(1,411)	10,221	8,810	(1,014)	(5,572)	(6,586)
Fund balances at 1 August 2021		69,935	5,000	74,935	70,949	10,572	81,521
Fund balances at 31 July 2022		68,524	15,221	83,745	69,935	5,000	74,935

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

YESU

BALANCE SHEET AS AT 31 JULY 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12		22,457		13,002
Current assets					
Debtors	13	-		743	
Cash at bank and in hand		63,269		64,018	
		<u>63,269</u>		<u>64,761</u>	
Creditors: amounts falling due within one year	14	<u>(1,981)</u>		<u>(2,828)</u>	
Net current assets			61,288		61,933
Total assets less current liabilities			<u>83,745</u>		<u>74,935</u>
Income funds					
Restricted funds	15		15,221		5,000
Unrestricted funds			68,524		69,935
			<u>83,745</u>		<u>74,935</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 29 January 2023

Mr Benjamin Green
Trustee

Company registration number 4371479

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

Charity information

Yesu is a private company limited by guarantee incorporated in England and Wales. The registered office is 15 High Street, SHERINGHAM, Norfolk, NR26 8JP, United Kingdom. Each member's shares is limited to £10.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

(Continued)

1.5 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.

1.6 Tangible fixed assets

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:

Plant and equipment	20% on reducing balance
Caravan	10% on cost

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 the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

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

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	15,071	-	15,071	24,913	-	24,913
Grant income	-	72,971	72,971	-	49,077	49,077
	<u>15,071</u>	<u>72,971</u>	<u>88,042</u>	<u>24,913</u>	<u>49,077</u>	<u>73,990</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2022

3 Donations and legacies

(Continued)

Grants receivable for core activities

HMRC Job retention scheme	-	-	-	-	7,857	7,857
Norfolk Community Foundation	-	1,750	1,750	-	20,570	20,570
The Edward Gosling Foundation	-	-	-	-	2,000	2,000
The David Brooke Charity	-	3,300	3,300	-	-	-
Woodroffe Benton Foundation	-	-	-	-	750	750
Barleycorn Trust	-	-	-	-	1,000	1,000
Fitton Trust	-	-	-	-	300	300
Zedra Trust	-	1,200	1,200	-	3,500	3,500
RC Snelling Charitable Trust	-	2,000	2,000	-	2,000	2,000
Aquarius	-	-	-	-	500	500
Geoffrey Watling Charity	-	-	-	-	1,500	1,500
Blandy & Blandy Trelux Trust	-	-	-	-	500	500
Laura Elizabeth Stuart Memorial Fund	-	-	-	-	1,000	1,000
The Mr & Mrs Smith Trust	-	5,000	5,000	-	5,000	5,000
Sir Cliff Richard	-	-	-	-	1,000	1,000
Garfield Weston Foundation	-	10,000	10,000	-	-	-
Awards for All	-	10,000	10,000	-	-	-
Albert Hunt Trust	-	1,000	1,000	-	-	-
Paul Bassham Charitable Trust	-	2,000	2,000	-	-	-
Souter Charitable Trust	-	3,000	3,000	-	-	-
The Neighbourhood Foundation	-	500	500	-	-	-
Anne French Memorial Trust	-	500	500	-	-	-
Haramead Trust	-	5,000	5,000	-	-	-
Stewards Co	-	2,000	2,000	-	-	-
DC Moncrieff Charitable Trust	-	500	500	-	-	-
Nichol-Young Foundation	-	500	500	-	-	-
Charles Littlewood Hill Trust	-	1,000	1,000	-	-	-
Postcode Places Trust	-	18,721	18,721	-	-	-
Other	-	5,000	5,000	-	1,600	1,600
	-	72,971	72,971	-	49,077	49,077

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Bar takings (net of costs)	5,712	4,336
Caravan hire	300	1,885
	<u> </u>	<u> </u>
Other trading activities	6,012	6,221
	<u> </u>	<u> </u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	12	6
	<u> </u>	<u> </u>

6 Other income

	Unrestricted funds	Total
	2022	2021
	£	£
Net gain on disposal of tangible fixed assets	4,300	-
	<u> </u>	<u> </u>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fund raising and publication costs	9,654	8,772
	<u> </u>	<u> </u>
	9,654	8,772
	<u> </u>	<u> </u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

8 Charitable activities

	Core activities	Core activities
	2022	2021
	£	£
Youth activities	4,547	2,895
Social support activities	2,590	1,380
Caravan - pitch fees and expenses	-	3,193
Sundries	57	137
	<u>7,194</u>	<u>7,605</u>
Share of support costs (see note 9)	72,018	69,693
Share of governance costs (see note 9)	690	733
	<u>79,902</u>	<u>78,031</u>
Analysis by fund		
Unrestricted funds	17,152	32,382
Restricted funds	62,750	45,649
	<u>79,902</u>	<u>78,031</u>

9 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Staff costs	56,655	-	56,655	56,200	-	56,200
Depreciation	5,614	-	5,614	5,504	-	5,504
Telephone	1,434	-	1,434	1,416	-	1,416
Rates and utilities	3,460	-	3,460	2,358	-	2,358
Repairs and maintenance	1,900	-	1,900	1,552	-	1,552
Insurances	1,664	-	1,664	1,729	-	1,729
Stationery and advertising	560	-	560	713	-	713
Training and subscriptions	731	-	731	221	-	221
Audit fees	-	690	690	-	733	733
	<u>72,018</u>	<u>690</u>	<u>72,708</u>	<u>69,693</u>	<u>733</u>	<u>70,426</u>
Analysed between						
Charitable activities	<u>72,018</u>	<u>690</u>	<u>72,708</u>	<u>69,693</u>	<u>733</u>	<u>70,426</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2022

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Employees	2	2

Employment costs

	2022	2021
	£	£
Wages and salaries	56,655	56,200

There were no employees whose annual remuneration was more than £60,000.

12 Tangible fixed assets

	Plant and equipment	Caravan	Total
	£	£	£
Cost			
At 1 August 2021	25,347	24,872	50,219
Additions	15,656	-	15,656
Disposals	-	(24,872)	(24,872)
At 31 July 2022	41,003	-	41,003
Depreciation and impairment			
At 1 August 2021	12,932	24,285	37,217
Depreciation charged in the year	5,614	-	5,614
Eliminated in respect of disposals	-	(24,285)	(24,285)
At 31 July 2022	18,546	-	18,546
Carrying amount			
At 31 July 2022	22,457	-	22,457
At 31 July 2021	12,415	587	13,002

13 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	-	743

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

14 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,981	2,828
	<u> </u>	<u> </u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 August 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 August 2021 £	Incoming resources £	Resources expended £	Balance at 31 July 2022 £
Restricted funds	10,572	49,077	(45,649)	(9,000)	5,000	72,971	(62,750)	15,221

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

16 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 July 2022 are represented by:						
Tangible assets	22,457	-	22,457	13,002	-	13,002
Current assets/(liabilities)	46,067	15,221	61,288	56,933	5,000	61,933
	<u>68,524</u>	<u>15,221</u>	<u>83,745</u>	<u>69,935</u>	<u>5,000</u>	<u>74,935</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

YESU

England & Wales - Charity number 1092968

Accounts

Charity Registration No. 1092968

Company Registration No. 4371479 (England and Wales)

YESU

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021



YESU

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Benjamin Green Mr Stephen James Mr Kevin Plumbly Mrs Tracey Davies
Secretary	Mr Richard Allen
Charity number	1092968
Company number	4371479
Registered office	15 High Street SHERINGHAM Norfolk United Kingdom NR26 8JP
Independent examiner	Argents Accountants Limited 15 Palace Street NORWICH Norfolk United Kingdom NR3 1RT

YESU

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Balance sheet	7
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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report and financial statements for the year ended 31 July 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

YESU was established under the memorandum and articles of association on 11 February 2002 and registered with the Charity Commission on 16 July 2002. The primary purposes of YESU are to relieve persons who are in conditions of need or hardship or who are aged or sick, and to relieve the distress caused thereby, and to advance the education of the public and offer advice on life issues.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

YESU is a Christian based project based in Sheringham, Norfolk providing vital community-based services for all age groups with a special emphasis on young people, families, single parents, the unemployed and the elderly.

Established in 2002 YESU has built up a reputation over the years for being able to meet the needs of individuals isolated in a rural village and seaside location. YESU responds to a lack of activities for disadvantaged individuals by providing community-based facilities where anyone can come to access specialist advice and information on a range of issues.

YESU encourages community participation to look out for neighbours and support those in need.

Achievements and performance

Local Area Needs

North Norfolk is often seen as an affluent rural community, but there are pockets of real deprivation and disadvantage. The Indices of Multiple Deprivation reflect these inequalities with parts of Sheringham, Melton Constable and Cromer Town being ranked in the top 20% most deprived rural areas in England. 18% of under 15's in rural North Norfolk live in income deprived households, compared to 11% across rural Norfolk as a whole.

Our youth workers witness first-hand the difficulties that local children and young people face such as overcrowded housing, caring responsibilities for parents or siblings, substance and alcohol misuse, bullying, poor mental health and learning difficulties. Family breakdown frequently leads to a lack of boundaries and routine, so that children fall behind their peers developmentally and emotionally. Problematic behaviour has a huge impact at home and at school, which can lead to exploitative sexual relationships and experimentation with drugs and alcohol from an early age.

Poor transport links and declining community services impact heavily and add to the usual problems that many other isolated village and seaside locations in England experience including unemployment, poverty, social exclusion and antisocial behaviour. Our aims are to improve the quality of life of individuals, helping them to feel valued and know there is somewhere they can go for help and support; build strong relationships within the community; provide a welcoming environment; increase the availability of information and adult services and develop people's life and social skills

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

Impact of Covid-19

At the start of the pandemic in March 2020 we had to adapt our services and suspend all of our face to face group meetings and close our Coffee Bar. However, we were able to quickly undertake the following:

Befriending Service: We set up a phone list of those who are vulnerable (including those who are elderly, alone, isolated, struggling with anxiety and mental health issues) and contacted those that attend our Befriending Group; We text members to keep in touch, sent out regular emails and some video clips sharing news, recommended movies/books/video clips and music clips, delivered/exchanged puzzles to people's homes and encouraged people to keep in contact with one another to continue the support.

Youth Work: We set up zoom chats and activities including cookery challenges - making cakes/pizzas/ bread. Our Youth Worker kept in contact with vulnerable families - sharing ideas of things to do, encouraged young people to write and send letters and set up group chats using social media.

We also spent time keeping in contact with our volunteers making sure they were ok.

During lockdown being able to talk to our members on a one to one basis has allowed us the opportunity to really get to the bottom of their issues. We have found that just having someone to talk to, to share apprehensions has helped people's anxiety, knowing that someone is looking out for them. Confusion over what they can and cannot do has been something that we have had to help people with, giving advice and directing them to government guidelines.

"Over this past year with the Covid restrictions you have once again gone way beyond our hopes and expectations."

Our Services:

COFFEE BAR

Over the years the Coffee Bar has established itself as an integral part of the community and for many it is an extension of their own home. The Coffee Bar is open Tuesdays, Wednesdays, Thursdays, Fridays and Saturdays during the summer. It continues to be a popular meeting place for all ages with an increase in numbers of both visitors and our regulars. The Café has a family feel to it and that is so evident as some young people who use to call in are now parents themselves with their own children.

The Coffee Bar is often referred to as a lifeline for those who have felt otherwise isolated and alone. Although we cannot always help with a problem, we can provide a listening ear and a good cup of coffee. Nothing may have changed for the person when they leave, but at least they have had a chance to be heard and share the burden. It can also be a first step for some in getting out on their own midweek because it is a familiar venue and is staffed with a caring team who they know and feel safe with.

CHILDREN & YOUTH GROUPS

The activities of our Children and Young People Groups are designed to help under 18's develop positive attitudes and behaviour together with improved respect for each other and their community.

Many children and young people come to us with very negative attitudes, which slowly change as the child learns to join in. Our clubs and groups include:

8–11's: our term-time after-school club for 8–11 year olds where individuals develop personal and team working skills.

Emerge Youth: an evening youth group where secondary school aged young people are encouraged to be themselves, be creative, and have lots of fun. During their sessions together the young people discuss issues that have caught their attention such as: care for the environment, dealing with exam pressure, mental health, social media and staying safe.

Girls Group: a small support group for girls aged 12–16 years providing opportunities to sit and eat together and discuss personal issues, peer pressure and difficulties or situations they face at school

YESU Tots: a parent and toddler group.

Come to Play: a monthly Saturday club providing a space for 0–8 year olds to play alongside their parents.

Drop-in sessions are provided at Sheringham High School and we run a Junior Leaders Programme which cuts across all our activities. We also put on a programme of activities, clubs, trips, camps, and family fun days during school holidays.

"She has been cheerful and positive when joining in with the youth group zooms and seems to not be letting the situation affect her."

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

COMMUNITY FRIDGE

New for YESU in 2021 - we launched Sheringham's first 'Community Fridge', in a growing effort to tackle food waste and fight food poverty in the local area. Food waste is a big issue in the UK. The average household throws away £700 worth of food every year and at the same time 4 million people in the UK are living in food poverty. Most food waste in the UK is avoidable and could have been eaten had it been better managed. The fridge is located at YESU and is open Tuesday to Friday to enable residents and businesses to share surplus food and for anyone to help themselves to quality food that would otherwise be wasted. The fridge is one of a growing number opening up across the UK. The concept first arrived in the UK in 2016. Now over 50 projects are running across the country.

BEFRIENDERS SERVICE

Our aims are to ensure that everyone is supported and listened to. We support people with mental health issues during a crisis and help where we can to so that they can make small positive changes which will impact on their future health and wellbeing. More and more people accessing our services are isolated, struggling with mental health issues (such as bi-polar disorder, schizophrenia, personality disorders and clinical depression), facing homelessness or overwhelmed by difficult life situations.

Befrienders Group: held weekly during term-time for hard-to-reach adults who are at risk of social isolation. We provide a drop-in facility where individuals can receive support and build friendships in a family environment. This group is a lifeline to many, a place where they can be themselves, share experiences, shed a tear, express their frustrations and fears. Gathering together weekly over food, engaging in various activities such as cookery, painting, playing board games and easy conversation, provides a family-type atmosphere loved by the attendees, giving them the support and friendship, they so often need to build a supportive community with each other.

Befrienders Scheme: We have a team of committed volunteers who come alongside individuals and provide support. The support we are able to offer is varied, anything from helping clean, to shopping, being a listening ear, helping with phone calls or filling in forms. Sometimes a Befriender is only needed for one or two visits, but many contacts have been developed into lasting friendships that continue, and some of those original contacts now help in other ways at YESU.

Befrienders Training: In addition to our day to day group work we have been recently piloting a new scheme offering opportunities for 6 people with mental health issues to undertake work experience in our Coffee Bar. During our opening hours we are able to support 4 people working at any one time (2 trainees assisted by 2 Support Workers). We give trainees experience in working as a team, giving them confidence in communicating with others, building people skills, gaining organisational skills, taking responsibility, creating a work ethic, improving their self-worth and putting structure into their lives. For some it will hopefully be a stepping stone into other voluntary work/paid employment within hospitality.

"J has a mild learning disability and has been volunteering in the café at YESU since 2018. This has given him an excellent opportunity to work, operate as valuable team member and have a sense of purpose. You have been far more than just co-workers and have played a huge role in mentoring, encouraging and helping him develop his skills and confidence."

ADVICE

We have people from all walks of life coming into the centre for advice, information. With CAB offering drop in sessions midweek fortnightly and we are able to provide much needed help. In addition, we come alongside individuals helping with issues of homelessness, debt, unemployment and form filling.

COMMUNITY OPPORTUNITIES

We increasingly support young people by providing work placements at YESU, as well as offering opportunities for young people who are struggling to find employment. We also put on various events in the community throughout the year such as a Dickensian Party, various Craft events and a 'Thank you' evening for our YESU volunteers. At each of these events there is a number of the young people who attend our Clubs who participate in delivery and organising of these activities and who will often 'serve' by acting as waiters / waitresses and help with setting-up and catering etc.

YESU

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

Financial review

The Charity sustained a deficit this year of £6,586 (2020: Surplus £48,192) as detailed in the SOFA. Funds carried forward at 31 July 2021 are £74,935, of which £5,000 are restricted.

Reserves policy

The Trustees have had to again this year consider a difficult operational climate in which grant income is difficult to obtain. They have continued to be prudent in anticipating the reduction in funding and at the year-end have been able to retain more than three months of expenses in reserves. Whilst the charity is dependent on regular funding, the Trustees maintain that a level of cash flow to meet two months' worth of expenditure needs to be kept in order to cover on-going costs. This has been achieved for the current year.

Principle funding source

The trust receives the majority of its income through various grants, some of which are provided for specific purposes. It also receives donations from Life Church Sheringham and other private donors.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985 and is controlled by its governing document, the memorandum and articles of association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Benjamin Green

Mr Stephen James

Mr Kevin Plumbly

Mrs Tracey Davies

Recruitment and appointment of new trustees

The appointment of trustees is governed by the Articles of Association. Existing trustees are authorized to appoint new trustees to fill vacancies arising through resignation or death of one of their number.

Related parties

The Yesu project has occupied a community centre building owned by Life Church Sheringham (previously New Wine Church Trust) since July 2002. The building is let rent free to YESU, and provides a venue for our youth workers and community staff to work from. Life Church Sheringham also donated £24,729 of Money, Goods and Services during the year.

Richard Allen, a Trustee of Life Church Sheringham, was reimbursed £955 for mileage travelled on behalf of Yesu during the year in his role as Project Manager.

The trustees' report was approved by the Board of Trustees.

Mr Benjamin Green

Trustee

Dated: 12 December 2021

YESU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YESU

I report to the trustees on my examination of the financial statements of Yesu (the charity) for the year ended 31 July 2021.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Argents Accountants Limited
15 Palace Street
NORWICH
Norfolk
NR3 1RT
United Kingdom

Dated: 22 December 2021

YESU

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	3	24,913	49,077	73,990	102,622	36,574	139,196
Other trading activities	4	6,221	-	6,221	6,628	-	6,628
Investments	5	6	-	6	44	-	44
Total income		31,140	49,077	80,217	109,294	36,574	145,868
Expenditure on:							
Raising funds	6	8,772	-	8,772	8,532	-	8,532
Charitable activities	7	32,382	45,649	78,031	55,114	27,002	82,116
Other	11	-	-	-	7,028	-	7,028
Total resources expended		41,154	45,649	86,803	70,674	27,002	97,676
Net (outgoing)/ incoming resources before transfers		(10,014)	3,428	(6,586)	38,620	9,572	48,192
Gross transfers between funds		9,000	(9,000)	-	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(1,014)	(5,572)	(6,586)	38,620	9,572	48,192
Fund balances at 1 August 2020		70,949	10,572	81,521	32,329	1,000	33,329
Fund balances at 31 July 2021		69,935	5,000	74,935	70,949	10,572	81,521

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

YESU

BALANCE SHEET AS AT 31 JULY 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	12		13,002		9,468
Current assets					
Debtors	13	743		551	
Cash at bank and in hand		64,018		73,334	
		<u>64,761</u>		<u>73,885</u>	
Creditors: amounts falling due within one year	14	<u>(2,828)</u>		<u>(1,832)</u>	
Net current assets			61,933		72,053
Total assets less current liabilities			<u>74,935</u>		<u>81,521</u>
Income funds					
Restricted funds	15		5,000		10,572
Unrestricted funds			69,935		70,949
			<u>74,935</u>		<u>81,521</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 12 December 2021

Mr Benjamin Green
Trustee

Company Registration No. 4371479

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies

Charity information

Yesu is a private company limited by guarantee incorporated in England and Wales. The registered office is 15 High Street, SHERINGHAM, Norfolk, NR26 8JP, United Kingdom.

Each member's shares is limited to £10.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2021**

1 Accounting policies**(Continued)****1.5 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.

1.6 Tangible fixed assets

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:

Plant and equipment	20% on reducing balance
Caravan	10% on cost

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.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

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

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	24,913	-	24,913	92,622	-	92,622
Grant income	-	49,077	49,077	10,000	36,574	46,574
	<u>24,913</u>	<u>49,077</u>	<u>73,990</u>	<u>102,622</u>	<u>36,574</u>	<u>139,196</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2021

3 Donations and legacies

(Continued)

Grants receivable for core activities

HMRC Job retention scheme	-	7,857	7,857	-	4,986	4,986
Small Business rate covid grant	-	-	-	10,000	-	10,000
Norfolk Community Foundation	-	20,570	20,570	-	11,822	11,822
The Edward Gosling Foundation	-	2,000	2,000	-	7,500	7,500
FH Sayers Foundation	-	-	-	-	2,000	2,000
The David Brooke Charity	-	-	-	-	1,600	1,600
Groundworks UK	-	-	-	-	1,166	1,166
Bridgewater Trust	-	-	-	-	500	500
Woodroffe Benton Foundation	-	750	750	-	750	750
Charities Trust	-	-	-	-	200	200
Barleycorn Trust	-	1,000	1,000	-	-	-
Fitton Trust	-	300	300	-	-	-
Zedra Trust	-	3,500	3,500	-	-	-
RC Snelling	-	2,000	2,000	-	-	-
Aquarius	-	500	500	-	-	-
Geoffrey Watling Charity	-	1,500	1,500	-	-	-
Blandy & Blandy Trelux Trust	-	500	500	-	-	-
Laura Elizabeth Stuart Memorial Fund	-	1,000	1,000	-	-	-
The Mr & Mrs Smith Trust	-	5,000	5,000	-	-	-
Sir Cliff Richard	-	1,000	1,000	-	-	-
HL & C Pearce	-	-	-	-	200	200
Albert Hunt	-	-	-	-	1,000	1,000
Mrs HR Greene	-	-	-	-	1,000	1,000
Kate Trust	-	-	-	-	1,000	1,000
DC Moncrieff	-	-	-	-	750	750
Charles Littlewood	-	-	-	-	1,000	1,000
Other	-	1,600	1,600	-	1,100	1,100
	-	49,077	49,077	10,000	36,574	46,574

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Bar takings (net of costs)	4,336	4,863
Caravan hire	1,885	1,765
Other trading activities	6,221	6,628

5 Investments

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Interest receivable	6	44

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
<u>Fundraising and publicity</u>		
Fund raising and publication costs	8,772	8,532
	8,772	8,532

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

7 Charitable activities

	Core activities 2021 £	Core activities 2020 £
Youth activities	2,895	3,993
Social support activities	1,380	1,299
Caravan - pitch fees and expenses	3,193	4,689
Sundries	137	1,119
	<u>7,605</u>	<u>11,100</u>
Share of support costs (see note 8)	69,693	70,163
Share of governance costs (see note 8)	733	853
	<u>78,031</u>	<u>82,116</u>
Analysis by fund		
Unrestricted funds	32,382	55,114
Restricted funds	45,649	27,002
	<u>78,031</u>	<u>82,116</u>

8 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Staff costs	56,200	-	56,200	54,442	-	54,442
Depreciation	5,504	-	5,504	5,662	-	5,662
Telephone	1,416	-	1,416	1,240	-	1,240
Rates and utilities	2,358	-	2,358	2,630	-	2,630
Repairs and maintenance	1,552	-	1,552	2,938	-	2,938
Insurances	1,729	-	1,729	2,002	-	2,002
Stationery and advertising	713	-	713	666	-	666
Training and subscriptions	221	-	221	583	-	583
Audit fees	-	733	733	-	853	853
	<u>69,693</u>	<u>733</u>	<u>70,426</u>	<u>70,163</u>	<u>853</u>	<u>71,016</u>
Analysed between Charitable activities	<u>69,693</u>	<u>733</u>	<u>70,426</u>	<u>70,163</u>	<u>853</u>	<u>71,016</u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Employees	2	2
	<u>2</u>	<u>2</u>
Employment costs	2021	2020
	£	£
Wages and salaries	56,200	54,442
	<u>56,200</u>	<u>54,442</u>

There were no employees whose annual remuneration was £60,000 or more.

11 Other

	Total £ 2021	Unrestricted funds 2020
Net loss on disposal of tangible fixed assets	-	7,028
	<u>-</u>	<u>7,028</u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

12 Tangible fixed assets

	Plant and equipment £	Caravan £	Total £
Cost			
At 1 August 2020	16,309	24,872	41,181
Additions	9,038	-	9,038
	<u> </u>	<u> </u>	<u> </u>
At 31 July 2021	25,347	24,872	50,219
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 August 2020	9,828	21,885	31,713
Depreciation charged in the year	3,104	2,400	5,504
	<u> </u>	<u> </u>	<u> </u>
At 31 July 2021	12,932	24,285	37,217
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 July 2021	12,415	587	13,002
	<u> </u>	<u> </u>	<u> </u>
At 31 July 2020	6,481	2,987	9,468
	<u> </u>	<u> </u>	<u> </u>

13 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	743	551
	<u> </u>	<u> </u>

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,828	1,832
	<u> </u>	<u> </u>

YESU

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 August 2019	Incoming resources	Resources expended	Balance at 1 August 2020	Incoming resources	Resources expended	Transfers
	£	£	£	£	£	£	£
Restricted funds	1,000	36,574	(27,002)	10,572	49,077	(45,649)	(9,000)
	<u>1,000</u>	<u>36,574</u>	<u>(27,002)</u>	<u>10,572</u>	<u>49,077</u>	<u>(45,649)</u>	<u>(9,000)</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2021

16 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 July 2021 are represented by:						
Tangible assets	13,002	-	13,002	9,468	-	9,468
Current assets/ (liabilities)	56,933	5,000	61,933	61,481	10,572	72,053
	<u>69,935</u>	<u>5,000</u>	<u>74,935</u>	<u>70,949</u>	<u>10,572</u>	<u>81,521</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).