

TEES VALLEY YOUTH FOR CHRIST

England & Wales - Charity number 1100160

Details

Other names TEES VALLEY YFC

Status Registered

Legal form Other

Registered 2003-10-20

Register [View on the Charity Commission register](#)

Contact

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Eaglescliffe
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Activities

Objects: A) TO PROMOTE THE CHRISTIAN FAITH AND TO PROCLAIM THE GOSPEL OF THE LORD JESUS CHRIST THROUGHOUT THE WORLD AND IN PARTICULAR (BUT WITHOUT PREJUSTICE TO THE GENERALITY OF THE FOREGOING) IN TEES VALLEY AND ITS ENVIRONS.B) TO PROMOTE AND ENCOURAGE THE CHRISTIAN EVANGELISATION OF YOUNG PEOPLE THROUGHOUT THE WORLD AND IN PARTICULAR (BUT WITHOUT PREJUSTICE TO THE GENERALITY OF THE FOREGOING) IN TEES VALLEY AND ITS ENVIRONS.C) TO PROMOTE AND ENCOURAGE POSITIVE CHRISTIAN LIVING;D) TO RELIEVE POVERTY AND SICKNESS THEREBY DEMONSTRATING THE GOSPEL OF JESUS CHRIST.

Activities: Tees Valley Youth for Christ continues to provide both formal and informal social and Christian Education through schools work, detached youth work and centre based youth programmes.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** TEES VALLEY AND ITS ENVIRONS
- Darlington
- Hartlepool
- Middlesbrough
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£156,729	£174,646	-	-
2024-08-31	£115,558	£141,621	-	-
2023-08-31	£155,103	£183,185	-	-
2022-08-31	£272,281	£269,795	-	-
2021-08-31	£260,885	£236,570	-	-

Trustees

Name	Role	Appointed
KATHRYN BELMONT	Chair	2011-07-06
Abi Hedges		2025-01-21
JOHN BELMONT		2011-07-06
JOHN STEWART		2016-12-05
Miriam Aggett		2023-02-13

TEES VALLEY YOUTH FOR CHRIST

England & Wales - Charity number 1100160

Accounts

Tees Valley Youth for Christ

Financial Statements

Year Ended 31 August 2025

(Registered Charity 1100160)

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2025

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TEES VALLEY YOUTH FOR CHRIST

**YEAR ENDED 31 AUGUST 2025
CHARITY INFORMATION**

The Trustees present their report and independently examined financial statements for the year ended 31st August 2025.

Reference and Administration Information

Office	558A Yarm Road Eaglescliffe Stockton-on-Tees TS16 0BX
Status	Registered Charity No: 1100160
Director	Mr T Wye-Williams
Chair of Trustees	Mrs K Belmont
Treasurer	Mr J Belmont
Trustees	Mrs M Aggett Rev M Anderson (Resigned Jan 2025) Mr J Belmont (Treasurer) Mrs K Belmont (Chairperson) Mrs A Hedges (Appointed Jan 2025) Mr J Stewart
Independent Examiner	Miss A Wardle FCCA 50 Sorrel Close Stockton-on-Tees TS19 0UR
Bankers	HSBC Bank 60 Albert Road Middlesbrough TS1 1RS

OBJECTIVES AND ACTIVITIES

Who are we?

Youth for Christ has existed since 1946 to take the good news of Jesus relevantly to every young person in Britain. Tees Valley Youth for Christ was established in 2003. It works alongside local churches and in schools reaching young people. If we are genuinely going to reach every young person in Tees Valley, then we need to increase the influence of the ministry. It is our heart and vision to impact the lives of more young people each year.

A wider scope

We already use a variety of creative ways that enable us to connect with many different young people. These include working in schools, detached outreach, community involvement, and sports programmes. However we still have the desire to increase and broaden this remit so that we reach an even more diverse group of youth.

The Church

We are deeply committed to providing support and resources to local Churches, and see it as absolutely vital that if we are going to truly see transformed young lives, we must not operate as a parachurch organisation but instead a missional arm of the local Church to young people.

Locally

The key is working along side the Church in a number of locations in the Tees Valley, through Projects and Café Churches. The UK/US Mission Partnership, unique to our Centre, brings mission teams from the USA and gap year workers each year as well as permanent staff.

Nationally

Youth for Christ nationally is vital to equip, support and serve the local Ministries practically, prayerfully and through sharing resources. It addresses personnel matters, training needs, best practice and financial assistance where required.

A new strategy

We are committed to the Great Commission in Matthew to 'Go and make disciples, baptising them in the name of the Father, and of the Son and the Holy Spirit' (Matthew 28v18) and believe now is the time for a new plan to reach more young people for Christ.

ACHIEVEMENTS AND PERFORMANCE

The Mission Statement of Tees Valley Youth for Christ is:

"We're about seeing young people's lives changed by Jesus"

By this we mean working with the following groups to share our faith in Jesus:

Schools

We are passionate about seeing young people reach their full potential, and believe that gaining a quality education increases their ability to succeed. While students grow academically, schools provide young people with the opportunity to mature individually and gain skills for a lifetime. Each week, our staff volunteer in primary, secondary, and collegiate schools across Teesside, providing support in and out of the classroom. Tees Valley Youth for Christ staff serve the schools in a number of ways.

Churches

Tees Valley Youth for Christ is partnering with the local church to help facilitate youth work, as well as to pioneer new initiatives. Our desire is to see churches working in unity to impact the young people in this area. Numerous Tees Valley Youth for Christ teams have come from churches wanting to reach out to the young people of their locality together. Also, we desire to be a resource to local churches, and to provide support for their youth work however we can.

(CONTINUED...)

Communities

While working with young people is our primary focus, we know that they are part of families and communities with a much wider age range. If we want to see lasting change in young people, we need to see change in their environment as a whole. To effect change, we try to spend time with young people's families and neighbours. If they have physical needs, we try to meet them. We offer help with homework, provide positive activities, and talk to them about the God who loves them. We see engaging in communities as a vital way to impact the lives of young people by looking at the big picture.

CORE VALUES

Tees Valley Youth for Christ have adopted the same core values of National Youth for Christ:

We're about seeing young people's lives changed by Jesus

Our Mandate

The mission of Youth for Christ is taken from the mandate given by Jesus to his disciples as recorded in the Bible:

Matthew 28:19 Go into all the world and make disciples

Mark 16:15 Go into all the world and preach the Gospel

John 20:21 As the Father has sent me I therefore send you

Acts 1:8 You will be my witnesses in all of Jerusalem, Judea, Samaria and the rest of the world

It is further supported through Paul who in **Romans 1:16** states "I am not ashamed of the Gospel because it is the power of God for the salvation of those who believe" and in **Romans 10:14** where Paul asks the question "How will they know if no one tells them?"

Therefore, we are commissioned to be people who take Good News relevantly to every young person in Britain.

What does Youth for Christ actually do?

We demonstrate the love of God, declare who Jesus is, encourage a decision to follow Him and disciple young people to live their lives to the full.

We believe our name is critical to our very mission, we are about reaching youth for Christ. Therefore, our core values must reflect reaching young people for Christ. However, our core values are so much more than an acronym. We are...

Courageous

We are a bold organisation, willing to step out in faith

Helpful

We see ourselves as reliable, supportive and nurturing

Relational

We believe in people, dignity, love and compassion

Innovative

We are creative, pioneers and explorers

Spiritual

Connected to Jesus we express fun, energy and creativity

Together

Committed to partnership, mutuality and relationships

FINANCIAL REVIEW

The Trustees present their report along with the Financial Statements of the Charity for the year ended 31 August 2025. The Financial Statements have been prepared in accordance with the Accounting Policies set out in Note 1 to the Accounts and comply with the charity's governing document, the Charities Act 2011 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 published on 16 July 2014.

Recognition of income and resources are only included when the Charity can draw-down on them; Grants are only included when un-conditional entitlement occurs; Tax reclaims are included within the same year of the gifts to which they relate; Where incoming resources have related expenditure, both are recorded gross.

Liabilities are recognised as soon as there is a legal obligation committing the Charity to make payment; and Governance costs will include preparation and examination of Accounts, seeking legal advice and any cost of Trustee Meetings. Support costs remain within "Central" as it only exists to manage and administrate accounts and PAYE for all location projects.

The total income in the SOFA includes internal transfers such as project contributions to central management and reimbursed expenses.

Reserves principally relate to restricted funds held for specific project purposes. Unrestricted reserves at 31 August 2025 were £39,557 (2024: £59,538). The trustees have a policy to maintain unrestricted reserves of approximately £20,000, representing around three months of core operating expenditure such as rent, salaries and administrative costs. The current level of reserves therefore significantly exceeds this target, providing a short-term buffer while income streams stabilise and new funding avenues are developed. The trustees will monitor reserves throughout 2025-26 and plan to maintain them around policy level as future budgets are brought into balance.

Tees Valley Youth for Christ is supported by a number of individuals and churches, and one of its main sources of income comes through the Gap Year Project which is beginning to grow since the pandemic.

Unrestricted Funds

Income for the year was broadly in line with the previous year. Monthly donations from supporters was very similar to that of 2024, as was that received from churches, the majority of which is donated following placement of the Serve Team workers in those locations.

We were again grateful to UKUSA Ministries who donated approximately £8,000 towards the work of the ministry, which is included in the monies received from churches.

Unrestricted reserves at the end of the year are around £40k which is significantly higher than the reserves policy. We are budgeting a further loss for the year of 2025-26 while income streams build, although our reserves should be able to be maintained at a steady level.

The majority of the costs to the organisation are for salaries to enable ministry to happen across the Tees Valley. Other costs included those relating to training and development of the staff team. Youth activities includes costs involved in running weekly and monthly events to equip and resource youth workers across the region.

Restricted Funds

The Doulos fund has a zero balance at the end of 2025. Money received from students throughout the year will help to cover the costs of the Marrick Weekend and to provide some resources for the monthly meetings. Around £2,400 was transferred from Central to cover the shortfall in funds from 2024-5.

The Serve Team fund is used exclusively for money received from GEM which includes living costs passed on to the serve team and a contribution towards the hosts for their monthly support. Annual training and residential costs are taken from this fund and a management charge is made to clear the balance of the fund at the end of the year.

Youth activities within the UKUSA fund totalled approximately £66,000 during the year. This money represents personal support received by the students from America that is received on a monthly basis and passed on to students which is used towards their living costs.

Looking Ahead

The current level of unrestricted reserves are sufficient to ensure operations can continue unchanged into 2025-26. The Trustees have planned to approach a Grant-fund-writer to help with bringing in money for the charity. The hope is that further funding will reduce the reliance on the Serve Team programme to ensure the charity can operate in years to come.

The Trustees consider there are no going concern issues.

(CONTINUED...)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was formed under a constitution dated 10th February 2003. New trustees are approved by the Board of Trustees having initially been recommended by existing trustees or the Director.

Tees Valley Youth for Christ is affiliated with British Youth for Christ (Charity Number: 263446) and are accountable to them for the direction in which the Charity takes to ensure that they support the aims and objectives of BYFC.

All employees are expected to attend a Staff Training conference in January which is hosted by BYFC. Trustees also have the opportunity to attend the conference if they are able.

Tees Valley Youth for Christ has strong connections with UK-USA Ministries, a US based 501c3 charity where the Director is the Executive Director and has served on the board since 2011. This partnership with UK-USA Ministries has been the driving force in recruiting Gap Year Workers and Interns to the North East in recent years.

Trustees may from time to time receive reimbursements of amounts spent on charitable activities. No Trustee received any remuneration during the year.

Trustees are appointed by the existing Trustees to bring a diversity of knowledge and experience to the charity.

The Trustees have complied with section 17 of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 and have paid due regard to the guidance on public benefit issued by the Charity Commission.

The trustees review key risks at each meeting, including those relating to finance, safeguarding, operations and governance. Controls are in place to manage these risks, such as budget monitoring, safeguarding policies and regular liaison with Youth for Christ nationally. The trustees are satisfied that these measures are proportionate to the size and activities of the charity.

New trustees receive an induction covering the charity's vision, structure, and legal responsibilities under the Charities Act and the governing document. They are provided with recent accounts, policies and minutes to familiarise themselves with operations and decision-making. Ongoing training is encouraged through attendance at national Youth for Christ events, Charity Commission briefings and other relevant courses to ensure trustees remain informed about their duties and current regulatory requirements.

Approved by the Trustees on and signed on their behalf by Mrs K Belmont (Chair)

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2025 REPORT OF THE INDEPENDENT EXAMINER

Report to the trustees of Tees Valley Youth for Christ (Charity Number: 1100160) on accounts for the year ended 31 August 2025 which are set out on pages 7 to 12.

Respective responsibilities of the Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

to follow the procedures laid down in the general directions given by the Charities Commission (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Miss A Wardle FCCA

Address: 50 Sorrel Close
Stockton-on-Tees
TS19 0UR

Date: 01 November 2025

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2025
STATEMENT OF FINANCIAL ACTIVITIES

	2025			2024
	Unrestricted Fund £	Restricted Funds £	Total £	Total £
INCOMING RESOURCES				
Income and endowments from:				
Donations and legacies				
Partnership Pledges	18,106.56	-	18,106.56	16,966.41
Single Gifts - Churches	23,816.81	3,830.00	27,646.81	13,535.28
Single Gifts - Individuals	-	102,319.88	102,319.88	57,811.45
Single Gifts - Grants	-	-	-	20,000.00
Gift Aid	2,797.46	-	2,797.46	2,391.25
	<u>44,720.83</u>	<u>106,149.88</u>	<u>150,870.71</u>	<u>110,704.39</u>
Other charitable income				
Misc Income	5,196.36	-	5,196.36	4,005.26
	<u>5,196.36</u>	<u>-</u>	<u>5,196.36</u>	<u>4,005.26</u>
Income from Investments				
Interest Income	661.85	-	661.85	848.48
	<u>661.85</u>	<u>-</u>	<u>661.85</u>	<u>848.48</u>
TOTAL INCOME	<u>50,579.04</u>	<u>106,149.88</u>	<u>156,728.92</u>	<u>115,558.13</u>
RESOURCES EXPENDED				
Expenditure on:				
Charitable activities				
Directors Fees	34,503.05	1,915.00	36,418.05	32,159.47
Directors Pension	983.34	-	983.34	880.82
Other Expenses	1,987.89	-	1,987.89	1,276.86
Monthly Host Contribution	-	10,950.00	10,950.00	4,950.00
Payroll: Employers NI	1,793.03	-	1,793.03	1,679.76
Payroll: Salaries	20,577.04	-	20,577.04	26,209.52
Payroll: Pension	1,788.75	-	1,788.75	638.04
Training / Conference	224.00	3,377.20	3,601.20	3,039.67
Travel Expenses	338.14	526.33	864.47	961.13
Youth Activities	5,062.52	82,748.00	87,810.52	61,387.81
	<u>67,257.76</u>	<u>99,516.53</u>	<u>166,774.29</u>	<u>133,183.08</u>
Other charitable expenditure				
Accountancy	-	-	-	400.00
Bank Charges	165.50	-	165.50	206.40
Equipment Costs	-	-	-	500.00
Insurance	1,119.64	-	1,119.64	1,119.64
Licences and Permits	478.00	-	478.00	-
Office Costs	720.78	-	720.78	1,168.73
Telephone / Broadband	976.21	-	976.21	935.73
Rent and Utilities	4,411.54	-	4,411.54	4,107.71
	<u>7,871.67</u>	<u>-</u>	<u>7,871.67</u>	<u>8,438.21</u>
TOTAL EXPENDITURE	<u>75,129.43</u>	<u>99,516.53</u>	<u>174,645.96</u>	<u>141,621.29</u>
NET INCOME / (EXPENDITURE)	<u>(24,550.39)</u>	<u>6,633.35</u>	<u>(17,917.04)</u>	<u>(26,063.16)</u>
Transfers between funds	4,569.37	(4,569.37)	-	-
NET MOVEMENT IN FUNDS	<u>(19,981.02)</u>	<u>2,063.98</u>	<u>(17,917.04)</u>	<u>(26,063.16)</u>
Total funds brought forward	59,538.25	1,900.00	61,438.25	87,501.41
TOTAL FUNDS CARRIED FORWARD	<u>39,557.23</u>	<u>3,963.98</u>	<u>43,521.21</u>	<u>61,438.25</u>

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2025
BALANCE SHEET

	Notes	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Debtors	2		1,311.08		0.00
Cash at Bank			52,207.10		86,618.25
			<u>53,518.18</u>		<u>86,618.25</u>
CURRENT LIABILITIES					
Creditors, amounts due within one year	3		9,996.97		25,180.00
			<u> </u>		<u> </u>
NET CURRENT ASSETS			<u>43,521.21</u>		<u>61,438.25</u>
REPRESENTED BY:					
Restricted Funds	8				
Doulos			-		1,200.00
Serve Team			3,263.98		-
UK-USA Ministries			700.00		700.00
			<u>3,963.98</u>		<u>1,900.00</u>
Unrestricted Funds					
Central			39,557.23		59,538.25
			<u>43,521.21</u>		<u>61,438.25</u>
			-		

Approved by the Trustees on and signed on their behalf by Mrs K Belmont (Chair)

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the SORP: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and the Charities Act 2011.

The Charity is a registered charity and is exempt from liability to taxation on all its activities.

The trust constitutes a public benefit entity as defined by FRS 102.

*Incoming Resources**Donations and Grants*

Income from donations and grants is recognised when the charity is legally entitled to it after any performance criteria have been met, the amounts can be measured reliably, and it is probable that income will be received. When donors specify that donations and grants are for particular restricted purposes this income is included in incoming resources of restricted funds when receivable. Gift Aid is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. Other donations are recognised once the charity has been informed of the donation unless performance criteria require deferral.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Governance costs include those costs incurred in the governance of the Charity and its assets and are primarily associated with constitutional and statutory requirements.

Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

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

	2025		2024
	£		£
2 DEBTORS			
Gift Aid Recoverable	1,311.08		<i>0.00</i>
	<u>1,311.08</u>		<u><i>0.00</i></u>
3 CREDITORS			
Accountancy (Current Year)	350.00		<i>350.00</i>
Deferred income : Doulos Fees	3,140.00	<i>1,260.00</i>	
: Serve Team Fees	5,980.00	<i>22,760.00</i>	
: GEM Per Diem Payments	526.97	<i>810.00</i>	
	9,646.97		<i>24,830.00</i>
Total Creditors	<u>9,996.97</u>		<u><i>25,180.00</i></u>

Deferred income arises entirely from income deferred in the current year.

See note 8 for details of the deferred income and the basis for deferral.

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2025

NOTES TO THE ACCOUNTS (continued)

	2025 £	2024 £
4 STAFF COSTS		
Director's Fees	36,418.05	32,159.47
Director's Pension costs	983.34	880.82
Wages and salaries (payroll)	20,577.04	26,209.52
Social security costs	1,793.03	1,679.76
Pension costs	1,788.75	638.04
	<u>61,560.21</u>	<u>61,567.61</u>
The average number of staff employed during the year was:		
Charitable activities	<u>6</u>	<u>8</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

The key management personnel of the charity comprise the Trustees, the Executive Director and the Director. The total employee benefits of the key management personnel were £35,486 (2024 : £33,040)

	2025 £	2024 £
5 FEES FOR THE EXAMINATION OF THE ACCOUNTS		
Independent Examiner's Fee	<u>0.00</u>	<u>400.00</u>

6 RETIREMENT BENEFITS
The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund. The contributions payable by the charity charged to income and expenditure amounted to £2,772.09 (2024 : £1,518.86). Pension costs have been allocated based on the member of staff to whom the cost relates and the project they work within.

7 RELATED PARTY TRANSACTIONS
During the year, there were no related party transactions. In 2024, Tees Valley Youth for Christ paid rent in the sum of £3,810 to All Saints' Church while Kathryn Belmont (Chair) was employed as a Youth Worker.

8 RESTRICTED FUNDS

Doulos This is a three year leadership programme for young people. Students pay a contribution to the costs each year and the majority of funding comes from external sources. Fees of £3,140 were received in the current year relating to 2025-26 are included in deferred income. The charity is only entitled to the income once the student has started the programme in September. A transfer of £4,569.37 was made from the Management Income received from Central to fund the deficit that the fund ended the year with.

Serve Team This fund holds money received from young people who come and serve for the year with Tees Valley Youth for Christ and are placed in local churches to run youth ministry in those locations. Part of the money paid in includes a contribution paid to host homes. Income in the sum of £5,980 has already been received for the 2025-26 serve team. This has been included in deferred income since Tees Valley Youth for Christ is not entitled to the fees until the start of the Serve Team year in September.

UK-USA Some of the Serve Team raise money through our partner organisation, UKUSA Ministries, based in America. This fund collects and re-distributes funds to the students on a monthly basis. Money received totalling £526.97 was received in the current year relating to 2025-26. This is included in deferred income as the charity is not entitled to the money until the start of the Serve Team year. The balance at the end of the year of £700 is held as an emergency fund.

	Doulos	Serve Team	UKUSA	TOTAL
1st September 2024	£1,200.00	£0.00	£700.00	£1,900.00
Income	£5,170.50	£30,757.00	£70,222.38	£106,149.88
Expenditure	-£8,801.13	-£20,493.02	-£70,222.38	-£99,516.53
Management Fees	£2,430.63	-£7,000.00	£0.00	-£4,569.37
31st August 2025	<u>£0.00</u>	<u>£3,263.98</u>	<u>£700.00</u>	<u>£3,963.98</u>

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2025

NOTES TO THE ACCOUNTS (continued)

8 Movement in Funds 2024-2025	Unrestricted		RESTRICTED		2025 £
	Central £	Doulos £	Serve Team £	UKUSA £	
INCOMING RESOURCES					
Donations and legacies					
Partnership Pledges	18,106.56	-	-	-	18,106.56
Single Gifts - Churches	23,816.81	-	-	3,830.00	27,646.81
Single Gifts - Individuals	-	5,170.50	30,757.00	66,392.38	102,319.88
Gift Aid	2,797.46	-	-	-	2,797.46
	<u>44,720.83</u>	<u>5,170.50</u>	<u>30,757.00</u>	<u>70,222.38</u>	<u>150,870.71</u>
Other charitable income					
Misc Income	5,196.36	-	-	-	5,196.36
	<u>5,196.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,196.36</u>
Income from Investments					
Interest Income	661.85	-	-	-	661.85
	<u>661.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>661.85</u>
TOTAL INCOME	50,579.04	5,170.50	30,757.00	70,222.38	156,728.92
OUTGOING RESOURCES					
Direct charitable expenditure					
Directors Fees	34,503.05	-	-	1,915.00	36,418.05
Directors Pension	983.34	-	-	-	983.34
Other Expenses	1,987.89	-	-	-	1,987.89
Monthly Host Contribution	-	-	10,950.00	-	10,950.00
Payroll: Employers NI	1,793.03	-	-	-	1,793.03
Payroll: Salaries	20,577.04	-	-	-	20,577.04
Payroll: Pension	1,788.75	-	-	-	1,788.75
Training / Conference	224.00	-	3,377.20	-	3,601.20
Travel Expenses	338.14	48.60	477.73	-	864.47
Youth Activities	5,062.52	8,752.53	5,688.09	68,307.38	87,810.52
	<u>67,257.76</u>	<u>8,801.13</u>	<u>20,493.02</u>	<u>70,222.38</u>	<u>166,774.29</u>
Other charitable expenditure					
Bank Charges	165.50	-	-	-	165.50
Insurance	1,119.64	-	-	-	1,119.64
Licences and Permits	478.00	-	-	-	478.00
Office Costs	720.78	-	-	-	720.78
Telephone / Broadband	976.21	-	-	-	976.21
Rent and Utilities	4,411.54	-	-	-	4,411.54
	<u>7,871.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,871.67</u>
TOTAL EXPENDITURE	75,129.43	8,801.13	20,493.02	70,222.38	174,645.96
Management Fees	4,569.37	2,430.63	(7,000.00)	-	-
Net Movement in Funds	(19,981.02)	(1,200.00)	3,263.98	-	(17,917.04)
FUNDS BROUGHT FORWARD	59,538.25	1,200.00	-	700.00	61,438.25
FUNDS CARRIED FORWARD	39,557.23	-	3,263.98	700.00	43,521.21

Management Fees: these are internal charges from Central to the restricted funds as a contribution towards general running costs of the Charity. They are shown as transfers on the SoFA.

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2025

NOTES TO THE ACCOUNTS (continued)

9 Movement in Funds 2023-2024	Unrestricted	RESTRICTED			2024
		Central	Doulos	Serve Team	
	£	£	£	£	£
INCOMING RESOURCES					
Donations and legacies					
Partnership Pledges	16,966.41	-	-	-	16,966.41
Single Gifts - Churches	13,535.28	-	-	-	13,535.28
Single Gifts - Individuals	3,470.00	3,367.50	3,200.00	47,773.95	57,811.45
Single Gifts - Grants	20,000.00	-	-	-	20,000.00
Gift Aid	2,391.25	-	-	-	2,391.25
	<u>56,362.94</u>	<u>3,367.50</u>	<u>3,200.00</u>	<u>47,773.95</u>	<u>110,704.39</u>
Other charitable income					
Misc Income	4,005.26	-	-	-	4,005.26
	<u>4,005.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,005.26</u>
Income from Investments					
Interest Income	848.48	-	-	-	848.48
	<u>848.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>848.48</u>
TOTAL INCOME	61,216.68	3,367.50	3,200.00	47,773.95	115,558.13
OUTGOING RESOURCES					
Direct charitable expenditure					
Directors Fees	32,159.47	-	-	-	32,159.47
Directors Pension	880.82	-	-	-	880.82
Other Expenses	1,216.86	-	60.00	-	1,276.86
Payroll: Employers NI	1,679.76	-	-	-	1,679.76
Payroll: Salaries	26,209.52	-	-	-	26,209.52
Payroll: Pension	638.04	-	-	-	638.04
Training / Conference	1,040.98	-	1,998.69	-	3,039.67
Travel Expenses	363.13	49.50	548.50	-	961.13
Youth Activities	4,127.63	6,203.13	2,863.10	48,193.95	61,387.81
	<u>68,316.21</u>	<u>6,252.63</u>	<u>10,420.29</u>	<u>48,193.95</u>	<u>133,183.08</u>
Other charitable expenditure					
Accountancy	400.00	-	-	-	400.00
Bank Charges	206.40	-	-	-	206.40
Insurance	1,119.64	-	-	-	1,119.64
Office Costs	1,168.73	-	-	-	1,168.73
Telephone / Broadband	935.73	-	-	-	935.73
Rent and Utilities	4,107.71	-	-	-	4,107.71
	<u>8,438.21</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,438.21</u>
TOTAL EXPENDITURE	76,754.42	6,252.63	10,420.29	48,193.95	141,621.29
Management Fees	4,106.17	(246.46)	(3,859.71)	-	-
Net Movement in Funds	(11,431.57)	(3,131.59)	(11,080.00)	(420.00)	(26,063.16)
FUNDS BROUGHT FORWARD	70,969.82	4,331.59	11,080.00	1,120.00	87,501.41
FUNDS CARRIED FORWARD	59,538.25	1,200.00	-	700.00	61,438.25

Management Fees: these are internal charges from Central to the restricted funds as a contribution towards general running costs of the Charity. They are shown as transfers on the SoFA.

TEES VALLEY YOUTH FOR CHRIST

England & Wales - Charity number 1100160

Accounts

Tees Valley Youth for Christ

Financial Statements

Year Ended 31 August 2024

(Registered Charity 1100160)

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2024

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The Trustees present their report and independently examined financial statements for the year ended 31st August 2024.

Reference and Administration Information

Office	558A Yarm Road Eaglescliffe Stockton-on-Tees TS16 0BX
Status	Registered Charity No: 1100160
Director	Mr T Wye-Williams
Chair of Trustees	Mrs K Belmont
Treasurer	Mr J Belmont
Trustees	Mrs M Aggett Rev M Anderson Dr A Bell (Resigned 2 October 2023) Mr J Belmont (Treasurer) Mrs K Belmont (Chairperson) Mr P Crosby (Resigned 25 March 24) Mr J Stewart
Independent Examiner	Miss A Wardle FCCA 50 Sorrel Close Stockton-on-Tees TS19 0UR
Bankers	HSBC Bank 60 Albert Road Middlesbrough TS1 1RS

OBJECTIVES AND ACTIVITIES

Who are we?

Youth for Christ has existed since 1946 to take the good news of Jesus relevantly to every young person in Britain. Tees Valley Youth for Christ was established in 2003. It works alongside local churches and in schools reaching young people. If we are genuinely going to reach every young person in Tees Valley, then we need to increase the influence of the ministry. It is our heart and vision to impact the lives of more young people each year.

A wider scope

We already use a variety of creative ways that enable us to connect with many different young people. These include working in schools, detached outreach, community involvement, and sports programmes. However we still have the desire to increase and broaden this remit so that we reach an even more diverse group of youth.

The Church

We are deeply committed to providing support and resources to local Churches, and see it as absolutely vital that if we are going to truly see transformed young lives, we must not operate as a parachurch organisation but instead a missional arm of the local Church to young people.

Locally

The key is working along side the Church in a number of locations in the Tees Valley, through Projects and Café Churches. The UK/US Mission Partnership, unique to our Centre, brings mission teams from the USA and gap year workers each year as well as permanent staff.

Nationally

Youth for Christ nationally is vital to equip, support and serve the local Ministries practically, prayerfully and through sharing resources. It addresses personnel matters, training needs, best practice and financial assistance where required.

A new strategy

We are committed to the Great Commission in Matthew to 'Go and make disciples, baptising them in the name of the Father, and of the Son and the Holy Spirit' (Matthew 28v18) and believe now is the time for a new plan to reach more young people for Christ.

ACHIEVEMENTS AND PERFORMANCE

The Mission Statement of Tees Valley Youth for Christ is:

"We're about seeing young people's lives changed by Jesus"

By this we mean working with the following groups to share our faith in Jesus:

Schools

We are passionate about seeing young people reach their full potential, and believe that gaining a quality education increases their ability to succeed. While students grow academically, schools provide young people with the opportunity to mature individually and gain skills for a lifetime. Each week, our staff volunteer in primary, secondary, and collegiate schools across Teesside, providing support in and out of the classroom. Tees Valley Youth for Christ staff serve the schools in a number of ways.

Churches

Tees Valley Youth for Christ is partnering with the local church to help facilitate youth work, as well as to pioneer new initiatives. Our desire is to see churches working in unity to impact the young people in this area. Numerous Tees Valley Youth for Christ teams have come from churches wanting to reach out to the young people of their locality together. Also, we desire to be a resource to local churches, and to provide support for their youth work however we can.

(CONTINUED...)

Communities

While working with young people is our primary focus, we know that they are part of families and communities with a much wider age range. If we want to see lasting change in young people, we need to see change in their environment as a whole. To effect change, we try to spend time with young people's families and neighbours. If they have physical needs, we try to meet them. We offer help with homework, provide positive activities, and talk to them about the God who loves them. We see engaging in communities as a vital way to impact the lives of young people by looking at the big picture.

CORE VALUES

Tees Valley Youth for Christ have adopted the same core values of National Youth for Christ:

We're about seeing young people's lives changed by Jesus

Our Mandate

The mission of Youth for Christ is taken from the mandate given by Jesus to his disciples as recorded in the Bible:

Matthew 28:19 Go into all the world and make disciples

Mark 16:15 Go into all the world and preach the Gospel

John 20:21 As the Father has sent me I therefore send you

Acts 1:8 You will be my witnesses in all of Jerusalem, Judea, Samaria and the rest of the world

It is further supported through Paul who in **Romans 1:16** states "I am not ashamed of the Gospel because it is the power of God for the salvation of those who believe" and in **Romans 10:14** where Paul asks the question "How will they know if no one tells them?"

Therefore, we are commissioned to be people who take Good News relevantly to every young person in Britain.

What does Youth for Christ actually do?

We demonstrate the love of God, declare who Jesus is, encourage a decision to follow Him and disciple young people to live their lives to the full.

We believe our name is critical to our very mission, we are about reaching youth for Christ. Therefore, our core values must reflect reaching young people for Christ. However, our core values are so much more than an acronym. We are...

Courageous

We are a bold organisation, willing to step out in faith

Helpful

We see ourselves as reliable, supportive and nurturing

Relational

We believe in people, dignity, love and compassion

Innovative

We are creative, pioneers and explorers

Spiritual

Connected to Jesus we express fun, energy and creativity

Together

Committed to partnership, mutuality and relationships

FINANCIAL REVIEW

The Trustees present their report along with the Financial Statements of the Charity for the year ended 31 August 2024. The Financial Statements have been prepared in accordance with the Accounting Policies set out in Note 1 to the Accounts and comply with the charity's governing document, the Charities Act 2011 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 published on 16 July 2014.

Recognition of income and resources are only included when the Charity can draw-down on them; Grants are only included when un-conditional entitlement occurs; Tax reclaims are included within the same year of the gifts to which they relate; Where incoming resources have related expenditure, both are recorded gross.

Liabilities are recognised as soon as there is a legal obligation committing the Charity to make payment; and Governance costs will include preparation and examination of Accounts, seeking legal advice and any cost of Trustee Meetings. Support costs remain within "Central" as it only exists to manage and administrate accounts and PAYE for all location projects.

The total income in the profit and loss statement includes internal transfers such as project contributions to central management and reimbursed expenses.

Reserves principally relate to restricted funds which are being held to spend on particular projects. The trustees believe that all money given in a particular year is with the intention to be used for projects, however, they understand the need to hold Unrestricted Reserves of around £18,000 which represents three months expenses for Central costs.

Tees Valley Youth for Christ is supported by a number of individuals and churches, and one of its main sources of income comes through the Gap Year Project which is beginning to grow since the pandemic.

Unrestricted Funds

Income for the year increased from the previous year, and is getting closer to the level of what is required to become sustainable without having to draw from our reserves. The Serve Team is beginning to grow and that is reflected in increased donations from churches. Monthly donations from supporters has remained constant across the last couple of years which is encouraging. We were grateful to The Vardy Foundation for their match-funded donation of £15,000 and to UKUSA Ministries for their grant of £5,000 which was incredibly helpful to boost our income for the year.

Unrestricted reserves at the end of the year are around £60k which is higher than the reserves policy. We are budgeting a loss for the year of 2024-25 while income streams build, although our reserves should be able to be maintained at a steady level.

The majority of the costs to the organisation are for salaries to enable ministry to happen across the Tees Valley. Other costs included those relating to training and development of the staff team. Youth activities includes costs involved in running weekly and monthly events to equip and resource youth workers across the region.

Restricted Funds

The Doulos fund has a balance of around £1,200 at the end of the year, which is sufficient funds to run the monthly sessions but unless additional funding is secured, some costs will need to be covered from central next year. Funding organisations are being approached to help with this expense.

The Serve Team fund is used exclusively for money received from GEM which includes living costs passed on to the serve team and a contribution towards the hosts for their monthly support. Annual training and residential costs are taken from this fund and a management charge is made to clear the balance of the fund at the end of the year.

Youth activities within the UKUSA fund totalled approximately £48,000 during the year. This money represents personal support received by the students from America that is received on a monthly basis and passed on to students which is used towards their living costs.

Looking Ahead

The current level of unrestricted reserves are sufficient to ensure operations can continue unchanged into 2023-24. There is recruitment planned for late September 2023 which will see the Director visit churches in the USA to promote our 'Gap Year' offer to the students in High School or College. We are expecting this to significantly increase our team in 2024-25.

The Trustees consider there are no going concern issues.

(CONTINUED...)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was formed under a constitution dated 10th February 2003. New trustees are approved by the Board of Trustees having initially been recommended by existing trustees or the Director.

Tees Valley Youth for Christ is affiliated with British Youth for Christ (Charity Number: 263446) and are accountable to them for the direction in which the Charity takes to ensure that they support the aims and objectives of BYFC.

All employees are expected to attend a Staff Training conference in January which is hosted by BYFC. Trustees also have the opportunity to attend the conference if they are able.

Tees Valley Youth for Christ has strong connections with UK-USA Ministries, a US based 501c3 charity where the Director is the Executive Director and has served on the board since 2011. This partnership with UK-USA Ministries has been the driving force in recruiting Gap Year Workers and Interns to the North East in recent years.

Trustees may from time to time receive reimbursements of amounts spent on charitable activities. No Trustee received any remuneration during the year.

Trustees are appointed by the existing Trustees to bring a diversity of knowledge and experience to the charity.

The Trustees have complied with section 17 of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 and have paid due regard to the guidance on public benefit issued by the Charity Commission.

Approved the Trustees on 26 November 2024 and signed on their behalf by Mrs K Belmont (Chair)

Report to the trustees of Tees Valley Youth for Christ (Charity Number: 1100160) on accounts for the year ended 31 August 2024 which are set out on pages 7 to 12.

Respective responsibilities of the Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

to follow the procedures laid down in the general directions given by the Charities Commission (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Miss A Wardle FCCA

Address: 50 Sorrel Close
Stockton-on-Tees
TS19 0UR

Date: 04 November 2024

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2024
STATEMENT OF FINANCIAL ACTIVITIES

	2024			2023
	Unrestricted Fund £	Restricted Funds £	Total £	Total £
INCOMING RESOURCES				
Income and endowments from:				
Donations and legacies				
Partnership Pledges	16,966.41	-	16,966.41	19,319.67
Single Gifts - Churches	13,535.28	-	13,535.28	65,194.87
Single Gifts - Individuals	3,470.00	54,341.45	57,811.45	58,963.52
Single Gifts - Grants	20,000.00	-	20,000.00	-
Single Gifts - Legacies	-	-	-	5,660.74
Gift Aid	2,391.25	-	2,391.25	958.75
	<u>56,362.94</u>	<u>54,341.45</u>	<u>110,704.39</u>	<u>150,097.55</u>
Other charitable income				
Misc Income	4,005.26	-	4,005.26	4,360.65
	<u>4,005.26</u>	<u>-</u>	<u>4,005.26</u>	<u>4,360.65</u>
Income from Investments				
Interest Income	848.48	-	848.48	644.85
	<u>848.48</u>	<u>-</u>	<u>848.48</u>	<u>644.85</u>
TOTAL INCOME	<u>61,216.68</u>	<u>54,341.45</u>	<u>115,558.13</u>	<u>155,103.05</u>
RESOURCES EXPENDED				
Expenditure on:				
Charitable activities				
Directors Fees	32,159.47	-	32,159.47	29,642.51
Directors Pension	880.82	-	880.82	813.49
Other Expenses	1,216.86	60.00	1,276.86	678.82
Monthly Host Contribution	-	4,950.00	4,950.00	-
Payroll: Employers NI	1,679.76	-	1,679.76	5,727.90
Payroll: Salaries	26,209.52	-	26,209.52	74,468.58
Payroll: Pension	638.04	-	638.04	1,455.82
Training / Conference	1,040.98	1,998.69	3,039.67	7,667.62
Travel Expenses	363.13	598.00	961.13	967.09
Youth Activities	4,127.63	57,260.18	61,387.81	54,703.77
	<u>68,316.21</u>	<u>64,866.87</u>	<u>133,183.08</u>	<u>176,125.60</u>
Other charitable expenditure				
Accountancy	400.00	-	400.00	300.00
Bank Charges	206.40	-	206.40	139.60
Equipment Costs	500.00	-	500.00	-
Insurance	1,119.64	-	1,119.64	1,102.84
Office Costs	1,168.73	-	1,168.73	904.29
Telephone / Broadband	935.73	-	935.73	774.50
Rent and Utilities	4,107.71	-	4,107.71	3,838.26
	<u>8,438.21</u>	<u>-</u>	<u>8,438.21</u>	<u>7,059.49</u>
TOTAL EXPENDITURE	<u>76,754.42</u>	<u>64,866.87</u>	<u>141,621.29</u>	<u>183,185.09</u>
NET INCOME / (EXPENDITURE)	<u>(15,537.74)</u>	<u>(10,525.42)</u>	<u>(26,063.16)</u>	<u>(28,082.04)</u>
Transfers between funds	4,106.17	(4,106.17)	-	-
NET MOVEMENT IN FUNDS	<u>(11,431.57)</u>	<u>(14,631.59)</u>	<u>(26,063.16)</u>	<u>(28,082.04)</u>
Total funds brought forward	70,969.82	16,531.59	87,501.41	115,583.45
TOTAL FUNDS CARRIED FORWARD	<u>59,538.25</u>	<u>1,900.00</u>	<u>61,438.25</u>	<u>87,501.41</u>

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2024
BALANCE SHEET

	Notes	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Cash at Bank			86,618.25		87,801.41
			<u>86,618.25</u>		<u>87,801.41</u>
CURRENT LIABILITIES					
Creditors, amounts due within one year	2		25,180.00		300.00
			<u>61,438.25</u>		<u>87,501.41</u>
NET CURRENT ASSETS					
			<u><u>61,438.25</u></u>		<u><u>87,501.41</u></u>
REPRESENTED BY:					
	7				
Restricted Funds					
Doulos			1,200.00		4,331.59
Serve Team			-		11,080.00
UK-USA Ministries			700.00		1,120.00
			<u>1,900.00</u>		<u>16,531.59</u>
Unrestricted Funds					
Central			59,538.25		70,969.82
			<u>61,438.25</u>		<u>87,501.41</u>
			-		-

Approved the Trustees on 26 November 2024 and signed on their behalf by Mrs K Belmont (Chair)

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the SORP: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and the Charities Act 2011.

The Charity is a registered charity and is exempt from liability to taxation on all its activities.

The trust constitutes a public benefit entity as defined by FRS 102.

Incoming Resources

Donations and Grants

Income from donations and grants is recognised when the charity is legally entitled to it after any performance criteria have been met, the amounts can be measured reliably, and it is probable that income will be received. When donors specify that donations and grants are for particular restricted purposes this income is included in incoming resources of restricted funds when receivable. Gift Aid is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. Other donations are recognised once the charity has been informed of the donation unless performance criteria require deferral.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Governance costs include those costs incurred in the governance of the Charity and its assets and are primarily associated with constitutional and statutory requirements.

Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

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

	2024 £		2023 £
2 CREDITORS			
Accountancy (Current Year)	350.00		300.00
Deferred income : Doulos Fees	1,260.00	0.00	
: Serve Team Fees	22,760.00	0.00	
: GEM Per Diem Payments	810.00	0.00	
	24,830.00		0.00
Total Creditors	<u>25,180.00</u>		<u>300.00</u>

Deferred income arises entirely from income deferred in the current year.

See note 7 for details of the deferred income and the basis for deferral.

3 STAFF COSTS

Director's Fees	32,159.47	29,642.51
Director's Pension costs	880.82	813.49
Wages and salaries (payroll)	26,209.52	74,468.58
Social security costs	1,679.76	5,727.90
Pension costs	638.04	1,455.82
	<u>61,567.61</u>	<u>112,108.30</u>

The average number of staff employed during the year was:

Charitable activities	<u>8</u>	<u>8</u>
-----------------------	-----------------	-----------------

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

The key management personnel of the charity comprise the Trustees, the Executive Director and the Director. The total employee benefits of the key management personnel were £33,040 (2023: £30,456)

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2024

NOTES TO THE ACCOUNTS (continued)

	2024 £	2023 £
4 FEES FOR THE EXAMINATION OF THE ACCOUNTS		
Independent Examiner's Fee	400.00	300.00
	<u>400.00</u>	<u>300.00</u>

5 RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund. The contributions payable by the charity charged to income and expenditure amounted to £1,518.86 (2023 : £2,269.31). Pension costs have been allocated based on the member of staff to whom the cost relates and the project they work within.

6 RELATED PARTY TRANSACTIONS

During the year, rent totalling £3,810 was paid to All Saints' Church of which Kathryn is an Employee (2023 : £3,600)

7 RESTRICTED FUNDS

Doulos This is a three year leadership programme for young people. Students pay a contribution to the costs each year and the majority of funding comes from external sources. Fees of £1,260 were received in the current year relating to 2024-25 are included in deferred income. The charity is only entitled to the income once the student has started the programme in September. A total of £1,200 has been carried forward for resources and ministry costs.

Serve Team This fund holds money received from young people who come and serve for the year with Tees Valley Youth for Christ and are placed in local churches to run youth ministry in those locations. Part of the money paid in includes a contribution paid to host homes. Income in the sum of £22,760 has already been received for the 2024-25 serve team. This has been included in deferred income since Tees Valley Youth for Christ is not entitled to the fees until the start of the Serve Team year in September.

UK-USA Some of the Serve Team raise money through our partner organisation, UKUSA Ministries, based in America. This fund collects and re-distributes funds to the students on a monthly basis. Money received totalling £810 was received in the current year relating to 2024-25. This is included in deferred income as the charity is not entitled to the money until the start of the Serve Team year. The balance at the end of the year is held as an emergency fund.

	Doulos	Serve Team	UKUSA	TOTAL
1st September 2023	£4,331.59	£11,080.00	£1,120.00	£16,531.59
Income	£3,367.50	£3,200.00	£47,773.95	£54,341.45
Expenditure	£6,252.63	£10,420.29	£48,193.95	£64,866.87
Management Fees	£246.46	£3,859.71	£0.00	£4,106.17
31st August 2024	<u>£1,200.00</u>	<u>£0.00</u>	<u>£700.00</u>	<u>£1,900.00</u>

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2024

NOTES TO THE ACCOUNTS (continued)

8 Movement in Funds 2023-2024	RESTRICTED				2024 £
	Unrestricted		Serve Team	UKUSA	
	Central £	Doulos £	£	£	£
INCOMING RESOURCES					
Donations and legacies					
Partnership Pledges	16,966.41	-	-	-	16,966.41
Single Gifts - Churches	13,535.28	-	-	-	13,535.28
Single Gifts - Individuals	3,470.00	3,367.50	3,200.00	47,773.95	57,811.45
Single Gifts - Grants	20,000.00	-	-	-	20,000.00
Gift Aid	2,391.25	-	-	-	2,391.25
	<u>56,362.94</u>	<u>3,367.50</u>	<u>3,200.00</u>	<u>47,773.95</u>	<u>110,704.39</u>
Other charitable income					
Misc Income	4,005.26	-	-	-	4,005.26
	<u>4,005.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,005.26</u>
Income from Investments					
Interest Income	848.48	-	-	-	848.48
	<u>848.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>848.48</u>
TOTAL INCOME	61,216.68	3,367.50	3,200.00	47,773.95	115,558.13
OUTGOING RESOURCES					
Direct charitable expenditure					
Directors Fees	32,159.47	-	-	-	32,159.47
Directors Pension	880.82	-	-	-	880.82
Other Expenses	1,216.86	-	60.00	-	1,276.86
Monthly Host Contribution	-	-	4,950.00	-	4,950.00
Payroll: Employers NI	1,679.76	-	-	-	1,679.76
Payroll: Salaries	26,209.52	-	-	-	26,209.52
Payroll: Pension	638.04	-	-	-	638.04
Training / Conference	1,040.98	-	1,998.69	-	3,039.67
Travel Expenses	363.13	49.50	548.50	-	961.13
Youth Activities	4,127.63	6,203.13	2,863.10	48,193.95	61,387.81
	<u>68,316.21</u>	<u>6,252.63</u>	<u>10,420.29</u>	<u>48,193.95</u>	<u>133,183.08</u>
Other charitable expenditure					
Accountancy	400.00	-	-	-	400.00
Bank Charges	206.40	-	-	-	206.40
Equipment Costs	500.00	-	-	-	500.00
Insurance	1,119.64	-	-	-	1,119.64
Office Costs	1,168.73	-	-	-	1,168.73
Telephone / Broadband	935.73	-	-	-	935.73
Rent and Utilities	4,107.71	-	-	-	4,107.71
	<u>8,438.21</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,438.21</u>
TOTAL EXPENDITURE	76,754.42	6,252.63	10,420.29	48,193.95	141,621.29
Management Fees	4,106.17	(246.46)	(3,859.71)	-	-
Net Movement in Funds	(11,431.57)	(3,131.59)	(11,080.00)	(420.00)	(26,063.16)
FUNDS BROUGHT FORWARD	70,969.82	4,331.59	11,080.00	1,120.00	87,501.41
FUNDS CARRIED FORWARD	59,538.25	1,200.00	-	700.00	61,438.25

Management Fees: these are internal charges from Central to the restricted funds as a contribution towards general running costs of the Charity. They are shown as transfers on the SoFA. Included in these transfers in 2023 is a legacy of £5,660.74 which was designated to Doulos by the Trustees to support the leadership course.

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2024

NOTES TO THE ACCOUNTS (continued)

9 Movement in Funds 2022-2023	Unrestricted		RESTRICTED					2023 £
	Central £	Doulos £	Serve Team £	Leven Valley £	UKUSA £	York £	Vine Wynyard £	
INCOMING RESOURCES								
Donations and legacies								
Partnership Pledges	19,319.67	-	-	-	-	-	-	19,319.67
Single Gifts - Churches	9,615.00	-	-	-	-	25,037.53	30,542.34	65,194.87
Single Gifts - Individuals	-	4,264.71	12,280.00	-	42,418.81	-	-	58,963.52
Single Gifts - Legacies	5,660.74	-	-	-	-	-	-	5,660.74
Gift Aid	958.75	-	-	-	-	-	-	958.75
	<u>35,554.16</u>	<u>4,264.71</u>	<u>12,280.00</u>	<u>-</u>	<u>42,418.81</u>	<u>25,037.53</u>	<u>30,542.34</u>	<u>150,097.55</u>
Other charitable income								
Misc Income	4,360.65	-	-	-	-	-	-	4,360.65
	<u>4,360.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,360.65</u>
Income from Investments								
Interest Income	644.85	-	-	-	-	-	-	644.85
	<u>644.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>644.85</u>
TOTAL INCOME	40,559.66	4,264.71	12,280.00	-	42,418.81	25,037.53	30,542.34	155,103.05
OUTGOING RESOURCES								
Direct charitable expenditure								
Directors Fees	29,642.51	-	-	-	-	-	-	29,642.51
Directors Pension	813.49	-	-	-	-	-	-	813.49
Other Expenses	678.82	-	-	-	-	-	-	678.82
Payroll: Employers NI	1,456.08	-	-	-	-	1,787.86	2,483.96	5,727.90
Payroll: Salaries	25,048.58	-	-	-	-	22,586.70	26,833.30	74,468.58
Payroll: Pension	650.82	-	-	-	-	-	805.00	1,455.82
Training / Conference	4,080.24	-	3,352.85	-	-	234.53	-	7,667.62
Travel Expenses	553.12	30.27	383.70	-	-	-	-	967.09
Youth Activities	3,143.84	7,586.70	1,974.42	-	41,998.81	-	-	54,703.77
	<u>66,067.50</u>	<u>7,616.97</u>	<u>5,710.97</u>	<u>-</u>	<u>41,998.81</u>	<u>24,609.09</u>	<u>30,122.26</u>	<u>176,125.60</u>
Other charitable expenditure								
Accountancy	300.00	-	-	-	-	-	-	300.00
Bank Charges	139.60	-	-	-	-	-	-	139.60
Insurance	1,102.84	-	-	-	-	-	-	1,102.84
Office Costs	904.29	-	-	-	-	-	-	904.29
Telephone / Broadband	774.50	-	-	-	-	-	-	774.50
Rent and Utilities	3,838.26	-	-	-	-	-	-	3,838.26
	<u>7,059.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,059.49</u>
TOTAL EXPENDITURE	73,126.99	7,616.97	5,710.97	-	41,998.81	24,609.09	30,122.26	183,185.09
Management Fees	1,668.45	5,660.74	(1,080.67)	(5,400.00)	-	(428.44)	(420.08)	(0.00)
Net Movement in Funds	(30,898.88)	2,308.48	5,488.36	(5,400.00)	420.00	-	-	(28,082.04)
FUNDS BROUGHT FORWARD	101,868.70	2,023.11	5,591.64	5,400.00	700.00	-	-	115,583.45
FUNDS CARRIED FORWARD	70,969.82	4,331.59	11,080.00	-	1,120.00	-	-	87,501.41

Management Fees: these are internal charges from Central to the restricted funds as a contribution towards general running costs of the Charity. They are shown as transfers on the SoFA. Included in these transfers is a legacy of £5,660.74 which was designated to Doulos by the Trustees to support the leadership course.

TEES VALLEY YOUTH FOR CHRIST

England & Wales - Charity number 1100160

Accounts

Tees Valley Youth for Christ

Financial Statements

Year Ended 31 August 2023

(Registered Charity 1100160)

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2023

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TEES VALLEY YOUTH FOR CHRIST

**YEAR ENDED 31 AUGUST 2023
CHARITY INFORMATION**

The Trustees present their report and independently examined financial statements for the year ended 31st August 2023.

Reference and Administration Information

Office	558A Yarm Road Eaglescliffe Stockton-on-Tees TS16 0BX
Status	Registered Charity No: 1100160
Director	Mr T Wye-Williams
Chair of Trustees	Mrs K Belmont
Treasurer	Mr J Belmont
Trustees	Mrs M Aggett (Appointed 13 February 2023) Rev M Anderson Dr A Bell (Resigned 2 October 2023) Mr J Belmont (Treasurer) Mrs K Belmont (Chairperson) Mr P Crosby Mr J Stewart
Independent Examiner	Miss A Wardle FCCA 50 Sorrel Close Stockton-on-Tees TS19 0UR
Bankers	HSBC Bank 60 Albert Road Middlesbrough TS1 1RS

OBJECTIVES AND ACTIVITIES

Who are we?

Youth for Christ has existed since 1946 to take the good news of Jesus relevantly to every young person in Britain. Tees Valley Youth for Christ was established in 2003. It works alongside local churches and in schools reaching young people. If we are genuinely going to reach every young person in Tees Valley, then we need to increase the influence of the ministry. It our heart and vision to impact the lives of more young people each year.

A wider scope

We already use a variety of creative ways that enable us to connect with many different young people. These include working in schools, detached outreach, community involvement, and sports programmes. However we still have the desire to increase and broaden this remit so that we reach an even more diverse group of youth.

The Church

We are deeply committed to providing support and resources to local Churches, and see it as absolutely vital that if we are going to truly see transformed young lives, we must not operate as a parachurch organisation but instead a missional arm of the local Church to young people.

Locally

The key is working along side the Church in a number of locations in the Tees Valley, through Projects and Café Churches. The UK/US Mission Partnership, unique to our Centre, brings mission teams from the USA and gap year workers each year as well as permanent staff.

Nationally

Youth for Christ nationally is vital to equip, support and serve the local Ministries practically, prayerfully and through sharing resources. It addresses personnel matters, training needs, best practice and financial assistance where required.

A new strategy

We are committed to the Great Commission in Matthew to 'Go and make disciples, baptising them in the name of the Father, and of the Son and the Holy Spirit' (Matthew 28v18) and believe now is the time for a new plan to reach more young people for Christ.

ACHIEVEMENTS AND PERFORMANCE

The Mission Statement of Tees Valley Youth for Christ is:

"We're about seeing young people's lives changed by Jesus"

By this we mean working with the following groups to share our faith in Jesus:

Schools

We are passionate about seeing young people reach their full potential, and believe that gaining a quality education increases their ability to succeed. While students grow academically, schools provide young people with the opportunity to mature individually and gain skills for a lifetime. Each week, our staff volunteer in primary, secondary, and collegiate schools across Teesside, providing support in and out of the classroom. Tees Valley Youth for Christ staff serve the schools in a number of ways.

Churches

Tees Valley Youth for Christ is partnering with the local church to help facilitate youth work, as well as to pioneer new initiatives. Our desire is to see churches working in unity to impact the young people in this area. Numerous Tees Valley Youth for Christ teams have come from churches wanting to reach out to the young people of their locality together. Also, we desire to be a resource to local churches, and to provide support for their youth work however we can.

Communities

While working with young people is our primary focus, we know that they are part of families and communities with a much wider age range. If we want to see lasting change in young people, we need to see change in their environment as a whole. To effect change, we try to spend time with young people's families and neighbours. If they have physical needs, we try to meet them. We offer help with homework, provide positive activities, and talk to them about the God who loves them. We see engaging in communities as a vital way to impact the lives of young people by looking at the big picture.

(CONTINUED...)

CORE VALUES

Tees Valley Youth for Christ have adopted the same core values of National Youth for Christ:

We're about seeing young people's lives changed by Jesus

Our Mandate

The mission of Youth for Christ is taken from the mandate given by Jesus to his disciples as recorded in the Bible:

Matthew 28:19 Go into all the world and make disciples

Mark 16:15 Go into all the world and preach the Gospel

John 20:21 As the Father has sent me I therefore send you

Acts 1:8 You will be my witnesses in all of Jerusalem, Judea, Samaria and the rest of the world

It is further supported through Paul who in **Romans 1:16** states "I am not ashamed of the Gospel because it is the power of God for the salvation of those who believe" and in **Romans 10:14** where Paul asks the question "How will they know if no one tells them?"

Therefore, we are commissioned to be people who take Good News relevantly to every young person in Britain.

What does Youth for Christ actually do?

We demonstrate the love of God, declare who Jesus is, encourage a decision to follow Him and disciple young people to live their lives to the full.

We believe our name is critical to our very mission, we are about reaching youth for Christ. Therefore, our core values must reflect reaching young people for Christ. However, our core values are so much more than an acronym. We are...

Courageous

We are a bold organisation, willing to step out in faith

Helpful

We see ourselves as reliable, supportive and nurturing

Relational

We believe in people, dignity, love and compassion

Innovative

We are creative, pioneers and explorers

Spiritual

Connected to Jesus we express fun, energy and creativity

Together

Committed to partnership, mutuality and relationships

FINANCIAL REVIEW

The Trustees present their report along with the Financial Statements of the Charity for the year ended 31 August 2023. The Financial Statements have been prepared in accordance with the Accounting Policies set out in Note 1 to the Accounts and comply with the charity's governing document, the Charities Act 2011 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 published on 16 July 2014.

Recognition of income and resources are only included when the Charity can draw-down on them; Grants are only included when un-conditional entitlement occurs; Tax reclaims are included within the same year of the gifts to which they relate; Where incoming resources have related expenditure, both are recorded gross.

Liabilities are recognised as soon as there is a legal obligation committing the Charity to make payment; and Governance costs will include preparation and examination of Accounts, seeking legal advice and any cost of Trustee Meetings. Support costs remain within "Central" as it only exists to manage and administrate accounts and PAYE for all location projects.

The total income in the profit and loss statement includes internal transfers such as project contributions to central management and reimbursed expenses.

Reserves principally relate to restricted funds which are being held to spend on particular projects. The trustees believe that all money given in a particular year is with the intention to be used for projects, however, they understand the need to hold Unrestricted Reserves of at least £20,000 which represents three months expenses for Central costs, which will allow us to continue to pay staff salaries in the event of loss of income.

Tees Valley Youth for Christ is supported by a number of individuals and churches, and one of its main sources of income comes through the Gap Year Project which is beginning to grow since the pandemic.

Unrestricted Funds

Income for the year was lower than the previous year due to the fundraising campaign in 2022. We are so grateful for the number of individuals who support the organisation monthly and donations over the year was almost £20,000. We were also still blessed to receive donations from churches even though there was no Serve Team placed in them. We received an unexpected donation of old travellers cheques which had been donation to mission costs almost 15 years ago, so we decided that since they had been originally given to support mission projects in the Tees Valley, we felt it was appropriate to donate a similar amount to Festival Teesside for the mission planned in Summer 2024 rather than keep the money for our own use.

Unrestricted reserves at the end of the year are £70k which is still significantly higher than our reserves policy. We are expecting a loss of £30,000 in 2023-24 and so by then our reserves will be back in line with our reserves policy. We are anticipating a return to our previous operating income in 2024-25.

The majority of the costs to the organisation are for salaries to enable ministry to happen across the Tees Valley. Other costs included those relating to training and development of the staff team. Youth activities included the donation made above as well as running weekly / monthly events to equip and resource youth workers across the region.

Restricted Funds

Doulos

The balance in the Doulos fund has increased to over £4,000 at the end of the year. This is mainly due to a larger intake of students in the 101 year group who have continued into 201. This level of reserves should be sufficient to fund the annual residential and also the basic monthly running costs of the course.

Serve Team

There is a current balance of £11k in the Serve Team fund which represents the money paid in advance towards the costs of running the team for 2023-24. This money is used to cover training costs for the year, including a welcome residential in the Lake District and also a contribution to their host home to cover living costs.

Leven Valley

This fund is no longer active in terms of ministry so any income received from historic monthly donations has been diverted to central costs. The balance in the fund has been written off as a contribution to staff salaries through the management fees. Supporters are aware and have been consulted on the matter. As of 31 August 2023, there is no remaining balance.

UKUSA

Youth activities within the UKUSA fund totalled approximately £42,000 during the year. This money represents personal support received by the students from America that is received on a monthly basis and passed on to students which is used towards their living costs.

(CONTINUED...)

York

There is a nil balance in this fund as the project has come to an end. Matt Carns has ended his employment in Clifton Parish and so there are no longer any transactions being made through it.

Vine Wynyard

There is a nil balance in this fund as the project has come to an end. Madi Whaley is being employed directly by Vine Church and so there are no longer any transactions being made through it.

Looking Ahead

The current level of unrestricted reserves are sufficient to ensure operations can continue unchanged into 2023-24. There is recruitment planned for late September 2023 which will see the Director visit churches in the USA to promote our 'Gap Year' offer to the students in High School or College. We are expecting this to significantly increase our team in 2024-25.

The Trustees consider there are no going concern issues.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was formed under a constitution dated 10th February 2003. New trustees are approved by the Board of Trustees having initially been recommended by existing trustees or the Director.

Tees Valley Youth for Christ is affiliated with British Youth for Christ (Charity Number: 263446) and are accountable to them for the direction in which the Charity takes to ensure that they support the aims and objectives of BYFC.

All employees are expected to attend a Staff Training conference in January which is hosted by BYFC. Trustees also have the opportunity to attend the conference if they are able.

Tees Valley Youth for Christ has strong connections with UK-USA Ministries, a US based 501c3 charity where the Director is the Executive Director and has served on the board since 2011. This partnership with UK-USA Ministries has been the driving force in recruiting Gap Year Workers and Interns to the North East in recent years.

Trustees may from time to time receive reimbursements of amounts spent on charitable activities. No Trustee received any remuneration during the year.

Trustees are appointed by the existing Trustees to bring a diversity of knowledge and experience to the charity.

The Trustees have complied with section 17 of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 and have paid due regard to the guidance on public benefit issued by the Charity Commission.

Approved the Trustees on and signed on their behalf by Mrs K Belmont (Chair)

Report to the trustees of Tees Valley Youth for Christ (Charity Number: 1100160) on accounts for the year ended 31 August 2023 which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and examiner

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

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

to follow the procedures laid down in the general directions given by the Charities Commission (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Miss A Wardle FCCA

Address: 50 Sorrel Close
Stockton-on-Tees
TS19 0UR

Date:

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2023
STATEMENT OF FINANCIAL ACTIVITIES

	2023			2022
	Unrestricted Fund £	Restricted Funds £	Total £	Total £
INCOMING RESOURCES				
Income and endowments from:				
Donations and legacies				
Partnership Pledges	19,319.67	-	19,319.67	15,393.69
Single Gifts - Churches	9,615.00	55,579.87	65,194.87	102,151.20
Single Gifts - Individuals	-	58,963.52	58,963.52	125,702.70
Single Gifts - Grants	-	-	-	24,500.00
Single Gifts - Legacies	5,660.74	-	5,660.74	-
Gift Aid	958.75	-	958.75	3,123.58
	<u>35,554.16</u>	<u>114,543.39</u>	<u>150,097.55</u>	<u>270,871.17</u>
Other charitable income				
Misc Income	4,360.65	-	4,360.65	1,393.57
	<u>4,360.65</u>	<u>-</u>	<u>4,360.65</u>	<u>1,393.57</u>
Income from Investments				
Interest Income	644.85	-	644.85	16.01
	<u>644.85</u>	<u>-</u>	<u>644.85</u>	<u>16.01</u>
TOTAL INCOME	<u>40,559.66</u>	<u>114,543.39</u>	<u>155,103.05</u>	<u>272,280.75</u>
RESOURCES EXPENDED				
Expenditure on:				
Charitable activities				
Directors Fees	29,642.51	-	29,642.51	27,873.04
Directors Pension	813.49	-	813.49	750.00
Other Expenses	678.82	-	678.82	682.67
Monthly Host Contribution	-	-	-	9,100.00
Payroll: Employers NI	1,456.08	4,271.82	5,727.90	7,404.76
Payroll: Salaries	25,048.58	49,420.00	74,468.58	100,911.83
Payroll: Pension	650.82	805.00	1,455.82	1,374.47
Training / Conference	4,080.24	3,587.38	7,667.62	16,163.55
Travel Expenses	553.12	413.97	967.09	1,616.84
Youth Activities	3,143.84	51,559.93	54,703.77	96,664.57
	<u>66,067.50</u>	<u>110,058.10</u>	<u>176,125.60</u>	<u>262,541.73</u>
Other charitable expenditure				
Accountancy	300.00	-	300.00	300.00
Bank Charges	139.60	-	139.60	278.00
Insurance	1,102.84	-	1,102.84	1,063.96
Licences and Permits	-	-	-	193.60
Office Costs	904.29	-	904.29	604.07
Telephone / Broadband	774.50	-	774.50	709.20
Rent and Utilities	3,838.26	-	3,838.26	4,104.33
	<u>7,059.49</u>	<u>-</u>	<u>7,059.49</u>	<u>7,253.16</u>
TOTAL EXPENDITURE	<u>73,126.99</u>	<u>110,058.10</u>	<u>183,185.09</u>	<u>269,794.89</u>
NET INCOME / (EXPENDITURE)	<u>(32,567.33)</u>	<u>4,485.29</u>	<u>(28,082.04)</u>	<u>2,485.86</u>
Transfers between funds	1,668.45	(1,668.45)	(0.00)	-
NET MOVEMENT IN FUNDS	<u>(30,898.88)</u>	<u>2,816.84</u>	<u>(28,082.04)</u>	<u>2,485.86</u>
Total funds brought forward	101,868.70	13,714.75	115,583.45	113,097.59
TOTAL FUNDS CARRIED FORWARD	<u>70,969.82</u>	<u>16,531.59</u>	<u>87,501.41</u>	<u>115,583.45</u>
	-	-	-	-

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2023
BALANCE SHEET

	Notes	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Debtors	2		0.00		718.75
Cash at Bank			87,801.41		115,164.70
			<u>87,801.41</u>		<u>115,883.45</u>
CURRENT LIABILITIES					
Creditors	3		300.00		300.00
NET CURRENT ASSETS			<u>87,501.41</u>		<u>115,583.45</u>
REPRESENTED BY:					
Restricted Funds	8				
Doulos			4,331.59		2,023.11
Serve Team			11,080.00		5,591.64
Leven Valley			-		5,400.00
UK-USA Ministries			1,120.00		700.00
			<u>16,531.59</u>		<u>13,714.75</u>
Unrestricted Funds					
Central			70,969.82		101,868.70
			<u>87,501.41</u>		<u>115,583.45</u>
			-		

Approved the Trustees on and signed on their behalf by Mrs K Belmont (Chair)

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the SORP: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 issued on 16 July 2014 and the Charities Act 2011.

The Charity is a registered charity and is exempt from liability to taxation on all its activities.

The trust constitutes a public benefit entity as defined by FRS 102.

*Incoming Resources**Donations and Grants*

Income from donations and grants is included in incoming resources when they are receivable.

When donors specify that donations and grants are for particular restricted purposes this income is included in incoming resources of restricted funds when receivable.

Gift Aid is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Governance costs include those costs incurred in the governance of the Charity and its assets and are primarily associated with constitutional and statutory requirements.

Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

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

	2023	2022
	£	£
2 DEBTORS		
Gift Aid	<u>0.00</u>	<u>718.75</u>
Total Debtors	<u>0.00</u>	<u>718.75</u>
3 CREDITORS		
Accountancy (Current Year)	<u>300.00</u>	<u>300.00</u>
Total Creditors	<u>300.00</u>	<u>300.00</u>

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2023

NOTES TO THE ACCOUNTS (continued)

	2023	2022
	£	£
4 STAFF COSTS		
Director's Fees	29,642.51	27,873.04
Director's Pension costs	813.49	750.00
Wages and salaries (payroll)	74,468.58	100,911.83
Social security costs	5,727.90	7,404.76
Pension costs	1,455.82	1,374.47
	<u>112,108.30</u>	<u>138,314.10</u>

The average number of staff employed during the year was:

Charitable activities	<u>8</u>	<u>10</u>
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No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

The key management personnel of the charity comprise the Trustees, the Executive Director and the Director. The total employee benefits of the key management personnel were £30,456 (2022: £28,623)

	2023	2022
	£	£
5 FEES FOR THE EXAMINATION OF THE ACCOUNTS		
Independent Examiner's Fee	300.00	300.00
	<u>300.00</u>	<u>300.00</u>

6 RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund. The contributions payable by the charity charged to income and expenditure amounted to £2,269.31 (2022 : £2,124.47). Pension costs have been allocated based on the member of staff to whom the cost relates and the project they work within.

7 RELATED PARTY TRANSACTIONS

During the year, rent totalling £3,600 was paid to All Saints' Church of which Kathryn Belmont is an Employee (2022 : £3,600)

8 RESTRICTED FUNDS

Doulos	This is a three year leadership programme for young people. Students pay a contribution to the costs each year and the majority of funding comes from external sources.
Serve Team	This fund holds money received from young people who come and serve for the year with Tees Valley Youth for Christ and are placed in local churches to run youth ministry in those locations. Part of the money paid in includes a contribution paid to host homes. The balance at the end of 2023 represents money to be used for Training the new team in the next academic year.
Leven Valley	This fund was set up to help fund youth ministry in the Leven Valley area. Engagement with churches has been reduced in recent years and the fund has been used to support the general running costs of Tees Valley Youth for Christ by writing it off over the year as a mangament fee to Central.
UK-USA	Some of the Serve Team raise money through our partner organisation, UKUSA Ministries, based in America. This fund collects and re-distributes funds to the students on a monthly basis. The balance at the end of the year includes funds held for the 2023-24 year.
York	As of 31 August 2023, Matt Cams is no longer employed by Clifton Parish Church in York. There is no longer any payroll assistance provided by Tees Valley Youth for Christ and so the SLA between the two organisations is no longer in place.
Vine Wynward	Madi Whaley is currently employed by Vine Church, Wynyard and they pay Tees Valley Youth for Christ each month to cover her salary and a nominal Management Fee as a charge for payroll and training costs. There is an SLA in place between the organisations.
TVCC	Christa Beriswill is no longer employed by Tees Valley Community Church. There is no longer any payroll assistance provided by Tees Valley Youth for Christ and so the SLA between the two organisations is no longer in place.
M'Boro Baptist	Vincent Sacco is now employed directly by Middlesbrough Baptist Church. There is no longer any payroll assistance provided by Tees Valley Youth for Christ and so the SLA between the two organisations is no longer in place.
GPC	Nate Turner is now employed directly by the International Network of Prophetic Centres. There is no longer any payroll assistance provided by Tees Valley Youth for Christ and so the SLA between the two organisations is no longer in place.

	Doulos	Serve Team	Leven Valley	UKUSA	York	Vine Wynyard	TVCC	M'Boro Baptist	GPC
1st Sept 2022	£2,023.11	£5,591.64	£5,400.00	£700.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income	£4,264.71	£12,280.00	£0.00	£42,418.81	£25,037.53	£30,542.34	£0.00	£0.00	£0.00
Expenditure	£7,616.97	£5,710.97	£0.00	£41,998.81	£24,609.09	£30,122.26	£0.00	£0.00	£0.00
Management Fees	-£5,660.74	£1,080.67	£5,400.00	£0.00	£428.44	£420.08	£0.00	£0.00	£0.00
31st Aug 2023	£4,331.59	£11,080.00	£0.00	£1,120.00	£0.00	£0.00	£0.00	£0.00	£0.00

	TOTAL
1st Sept 2022	£13,714.75
Income	£114,543.39
Expenditure	£110,058.10
Management Fees	£1,668.45
31st Aug 2023	<u>£16,531.59</u>

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2023

NOTES TO THE ACCOUNTS (continued)

9 Movement in Funds 2022-2023	Unrestricted		RESTRICTED					2023 £
	Central £	Doulos £	Serve Team £	Leven Valley £	UKUSA £	York £	Vine Wynyard £	
INCOMING RESOURCES								
Donations and legacies								
Partnership Pledges	19,319.67	-	-	-	-	-	-	19,319.67
Single Gifts - Churches	9,615.00	-	-	-	-	25,037.53	30,542.34	65,194.87
Single Gifts - Individuals	-	4,264.71	12,280.00	-	42,418.81	-	-	58,963.52
Single Gifts - Legacies	5,660.74	-	-	-	-	-	-	5,660.74
Gift Aid	958.75	-	-	-	-	-	-	958.75
	<u>35,554.16</u>	<u>4,264.71</u>	<u>12,280.00</u>	<u>-</u>	<u>42,418.81</u>	<u>25,037.53</u>	<u>30,542.34</u>	<u>150,097.55</u>
Other charitable income								
Misc Income	4,360.65	-	-	-	-	-	-	4,360.65
	<u>4,360.65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,360.65</u>
Income from Investments								
Interest Income	644.85	-	-	-	-	-	-	644.85
	<u>644.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>644.85</u>
TOTAL INCOME	40,559.66	4,264.71	12,280.00	-	42,418.81	25,037.53	30,542.34	155,103.05
OUTGOING RESOURCES								
Direct charitable expenditure								
Directors Fees	29,642.51	-	-	-	-	-	-	29,642.51
Directors Pension	813.49	-	-	-	-	-	-	813.49
Other Expenses	678.82	-	-	-	-	-	-	678.82
Payroll: Employers NI	1,456.08	-	-	-	-	1,787.86	2,483.96	5,727.90
Payroll: Salaries	25,048.58	-	-	-	-	22,586.70	26,833.30	74,468.58
Payroll: Pension	650.82	-	-	-	-	-	805.00	1,455.82
Training / Conference	4,080.24	-	3,352.85	-	-	234.53	-	7,667.62
Travel Expenses	553.12	30.27	383.70	-	-	-	-	967.09
Youth Activities	3,143.84	7,586.70	1,974.42	-	41,998.81	-	-	54,703.77
	<u>66,067.50</u>	<u>7,616.97</u>	<u>5,710.97</u>	<u>-</u>	<u>41,998.81</u>	<u>24,609.09</u>	<u>30,122.26</u>	<u>176,125.60</u>
Other charitable expenditure								
Accountancy	300.00	-	-	-	-	-	-	300.00
Bank Charges	139.60	-	-	-	-	-	-	139.60
Insurance	1,102.84	-	-	-	-	-	-	1,102.84
Office Costs	904.29	-	-	-	-	-	-	904.29
Telephone / Broadband	774.50	-	-	-	-	-	-	774.50
Rent and Utilities	3,838.26	-	-	-	-	-	-	3,838.26
	<u>7,059.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,059.49</u>
TOTAL EXPENDITURE	73,126.99	7,616.97	5,710.97	-	41,998.81	24,609.09	30,122.26	183,185.09
Management Fees	1,668.45	5,660.74	(1,080.67)	(5,400.00)	-	(428.44)	(420.08)	(0.00)
Net Movement in Funds	(30,898.88)	2,308.48	5,488.36	(5,400.00)	420.00	-	-	(28,082.04)
FUNDS BROUGHT FORWARD	101,868.70	2,023.11	5,591.64	5,400.00	700.00	-	-	115,583.45
FUNDS CARRIED FORWARD	70,969.82	4,331.59	11,080.00	-	1,120.00	-	-	87,501.41

Management Fees: these are internal charges from Central to the restricted funds as a contribution towards general running costs of the Charity. They are shown as transfers on the SoFA. Included in these transfers is a legacy of £5,660.74 which was designated to Doulos by the Trustees to support the leadership course.

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2023

NOTES TO THE ACCOUNTS (continued)

9 Movement in Funds 2021-2022	Unrestricted	RESTRICTED									2022 £	
		Central £	Doulos £	Serve Team £	Leven Valley £	UKUSA £	York £	Vine Wynyard £	TVCC £	M'Boro Baptist £		GPC £
INCOMING RESOURCES												
Donations and legacies												
Partnership Pledges	10,783.69	-	-	4,610.00	-	-	-	-	-	-	-	15,393.69
Single Gifts - Churches	14,250.00	-	-	907.29	-	32,553.67	13,211.27	3,842.88	22,752.35	14,633.74	-	102,151.20
Single Gifts - Individuals	38,027.19	2,695.00	4,262.00	150.00	80,568.51	-	-	-	-	-	-	125,702.70
Single Gifts - Grants	24,500.00	-	-	-	-	-	-	-	-	-	-	24,500.00
Gift Aid	3,123.58	-	-	-	-	-	-	-	-	-	-	3,123.58
	<u>90,684.46</u>	<u>2,695.00</u>	<u>4,262.00</u>	<u>5,667.29</u>	<u>80,568.51</u>	<u>32,553.67</u>	<u>13,211.27</u>	<u>3,842.88</u>	<u>22,752.35</u>	<u>14,633.74</u>	-	<u>270,871.17</u>
Other charitable income												
Misc Income	1,393.57	-	-	-	-	-	-	-	-	-	-	1,393.57
	<u>1,393.57</u>	-	-	-	-	-	-	-	-	-	-	<u>1,393.57</u>
Income from Investments												
Interest Income	16.01	-	-	-	-	-	-	-	-	-	-	16.01
	<u>16.01</u>	-	-	-	-	-	-	-	-	-	-	<u>16.01</u>
TOTAL INCOME	92,094.04	2,695.00	4,262.00	5,667.29	80,568.51	32,553.67	13,211.27	3,842.88	22,752.35	14,633.74	-	272,280.75
OUTGOING RESOURCES												
Direct charitable expenditure												
Directors Fees	27,873.04	-	-	-	-	-	-	-	-	-	-	27,873.04
Directors Pension	750.00	-	-	-	-	-	-	-	-	-	-	750.00
Other Expenses	682.67	-	-	-	-	-	-	-	-	-	-	682.67
Monthly Host Contribution	-	-	9,100.00	-	-	-	-	-	-	-	-	9,100.00
Payroll: Employers NI	1,431.35	-	-	422.73	-	1,837.05	943.49	184.77	1,857.91	727.46	-	7,404.76
Payroll: Salaries	19,555.68	4,800.00	-	4,805.32	-	22,687.54	11,672.61	3,550.00	20,541.68	13,299.00	-	100,911.83
Payroll: Pension	537.42	-	-	87.92	-	-	350.16	-	-	398.97	-	1,374.47
Training / Conference	748.99	-	5,322.74	-	-	10,091.82	-	-	-	-	-	16,163.55
Travel Expenses	363.34	-	1,253.50	-	-	-	-	-	-	-	-	1,616.84
Youth Activities	7,822.78	3,332.00	3,078.92	109.00	82,321.87	-	-	-	-	-	-	96,664.57
	<u>59,765.27</u>	<u>8,132.00</u>	<u>18,755.16</u>	<u>5,424.97</u>	<u>82,321.87</u>	<u>34,616.41</u>	<u>12,966.26</u>	<u>3,734.77</u>	<u>22,399.59</u>	<u>14,425.43</u>	-	<u>262,541.73</u>
Other charitable expenditure												
Accountancy	300.00	-	-	-	-	-	-	-	-	-	-	300.00
Bank Charges	278.00	-	-	-	-	-	-	-	-	-	-	278.00
Insurance	1,063.96	-	-	-	-	-	-	-	-	-	-	1,063.96
Licences and Permits	193.60	-	-	-	-	-	-	-	-	-	-	193.60
Office Costs	604.07	-	-	-	-	-	-	-	-	-	-	604.07
Telephone / Broadband	709.20	-	-	-	-	-	-	-	-	-	-	709.20
Rent and Utilities	4,104.33	-	-	-	-	-	-	-	-	-	-	4,104.33
	<u>7,253.16</u>	-	-	-	-	-	-	-	-	-	-	<u>7,253.16</u>
TOTAL EXPENDITURE	67,018.43	8,132.00	18,755.16	5,424.97	82,321.87	34,616.41	12,966.26	3,734.77	22,399.59	14,425.43	-	269,794.89
Management Fees	15,633.71	-	(6,000.00)	(8,222.05)	-	(497.47)	(245.01)	(108.11)	(352.76)	(208.31)	-	-
Net Movement in Funds	40,709.32	(5,437.00)	(20,493.16)	(7,979.73)	(1,753.36)	(2,560.21)	-	-	-	-	-	2,485.86
FUNDS BROUGHT FORWARD	61,159.38	7,460.11	26,084.80	13,379.73	2,453.36	2,560.21	-	-	-	-	-	113,097.59
FUNDS CARRIED FORWARD	101,868.70	2,023.11	5,591.64	5,400.00	700.00	-	-	-	-	-	-	115,583.45

Management Fees: these are internal charges from Central to the restricted funds as a contribution towards general running costs of the Charity. They are shown as transfers on the SoFA

TEES VALLEY YOUTH FOR CHRIST

England & Wales - Charity number 1100160

Accounts

Tees Valley Youth for Christ

Financial Statements

Year Ended 31 August 2022

(Registered Charity 1100160)

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2022

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TEES VALLEY YOUTH FOR CHRIST

**YEAR ENDED 31 AUGUST 2022
CHARITY INFORMATION**

The Trustees present their report and independently examined financial statements for the year ended 31st August 2022.

Reference and Administration Information

Office	558A Yarm Road Eaglescliffe Stockton-on-Tees TS16 0BX
Status	Registered Charity No: 1100160
Director	Mr T Wye-Williams
Chair of Trustees	Mrs K Belmont
Treasurer	Mr J Belmont
Trustees	Rev M Anderson Dr A Bell Mr J Belmont (Treasurer) Mrs K Belmont (Chairperson) Mr S Levin - Resigned 29th Nov 2021 Mr J Stewart Mr P Crosby - Appointed 29th Nov 2021
Independent Examiner	Miss A Wardle FCCA 50 Sorrel Close Stockton-on-Tees TS19 0UR
Bankers	HSBC Bank 60 Albert Road Middlesbrough TS1 1RS

OBJECTIVES AND ACTIVITIES

Who are we?

Youth for Christ has existed since 1946 to take the good news of Jesus relevantly to every young person in Britain.

Tees Valley Youth for Christ was established in 2003. It works alongside local churches and in schools reaching young people. If we are genuinely going to reach every young person in Tees Valley, then we need to increase the influence of the ministry. It is our heart and vision to impact the lives of more young people each year.

A wider scope

We already use a variety of creative ways that enable us to connect with many different young people. These include working in schools, detached outreach, community involvement, and sports programmes. However we still have the desire to increase and broaden this remit so that we reach an even more diverse group of youth.

The Church

We are deeply committed to providing support and resources to local Churches, and see it as absolutely vital that if we are going to truly see transformed young lives, we must not operate as a parachurch organisation but instead a missional arm of the local Church to young people.

Locally

The key is working along side the Church in a number of locations in the Tees Valley, through Projects and Café Churches. The UK/US Mission Partnership, unique to our Centre, brings mission teams from the USA and gap year workers each year as well as permanent staff.

Nationally

Youth for Christ nationally is vital to equip, support and serve the local Ministries practically, prayerfully and through sharing resources. It addresses personnel matters, training needs, best practice and financial assistance where required.

A new strategy

We are committed to the Great Commission in Matthew to 'Go and make disciples, baptising them in the name of the Father, and of the Son and the Holy Spirit' (Matthew 28v18) and believe now is the time for a new plan to reach more young people for

ACHIEVEMENTS AND PERFORMANCE

The Mission Statement of Tees Valley Youth for Christ is:

"We're about seeing young people's lives changed by Jesus"

By this we mean working with the following groups to share our faith in Jesus:

Schools

We are passionate about seeing young people reach their full potential, and believe that gaining a quality education increases their ability to succeed. While students grow academically, schools provide young people with the opportunity to mature individually and gain skills for a lifetime. Each week, our staff volunteer in primary, secondary, and collegiate schools across Teesside, providing support in and out of the classroom. Tees Valley Youth for Christ staff serve the schools in a number of

Churches

Tees Valley Youth for Christ is partnering with the local church to help facilitate youth work, as well as to pioneer new initiatives. Our desire is to see churches working in unity to impact the young people in this area. Numerous Tees Valley Youth for Christ teams have come from churches wanting to reach out to the young people of their locality together. Also, we desire to be a resource to local churches, and to provide support for their youth work however we can.

Communities

While working with young people is our primary focus, we know that they are part of families and communities with a much wider age range. If we want to see lasting change in young people, we need to see change in their environment as a whole. To effect change, we try to spend time with young people's families and neighbours. If they have physical needs, we try to meet them. We offer help with homework, provide positive activities, and talk to them about the God who loves them. We see engaging in communities as a vital way to impact the lives of young people by looking at the big picture.

(CONTINUED...)

CORE VALUES

Tees Valley Youth for Christ have adopted the same core values of National Youth for Christ:

We're about seeing young people's lives changed by Jesus

Our Mandate

The mission of Youth for Christ is taken from the mandate given by Jesus to his disciples as recorded in the Bible:

Matthew 28:19 Go into all the world and make disciples

Mark 16:15 Go into all the world and preach the Gospel

John 20:21 As the Father has sent me I therefore send you

Acts 1:8 You will be my witnesses in all of Jerusalem, Judea, Samaria and the rest of the world

It is further supported through Paul who in **Romans 1:16** states "I am not ashamed of the Gospel because it is the power of God for the salvation of those who believe" and in **Romans 10:14** where Paul asks the question "How will they know if no one tells them?"

Therefore, we are commissioned to be people who take Good News relevantly to every young person in Britain.

What does Youth for Christ actually do?

We demonstrate the love of God, declare who Jesus is, encourage a decision to follow Him and disciple young people to live their lives to the full.

We believe our name is critical to our very mission, we are about reaching youth for Christ. Therefore, our core values must reflect reaching young people for Christ. However, our core values are so much more than an acronym. We are...

Courageous

We are a bold organisation, willing to step out in faith

Helpful

We see ourselves as reliable, supportive and nurturing

Relational

We believe in people, dignity, love and compassion

Innovative

We are creative, pioneers and explorers

Spiritual

Connected to Jesus we express fun, energy and creativity

Together

Committed to partnership, mutuality and relationships

FINANCIAL REVIEW

The Trustees present their report along with the Financial Statements of the Charity for the year ended 31 August 2022. The Financial Statements have been prepared in accordance with the Accounting Policies set out in Note 1 to the Accounts and comply with the charity's governing document, the Charities Act 2011 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 published on 16 July 2014.

Recognition of income and resources are only included when the Charity can draw-down on them; Grants are only included when un-conditional entitlement occurs; Tax reclaims are included within the same year of the gifts to which they relate; Where incoming resources have related expenditure, both are recorded gross.

Liabilities are recognised as soon as there is a legal obligation committing the Charity to make payment; and Governance costs will include preparation and examination of Accounts, seeking legal advice and any cost of Trustee Meetings. Support costs remain within "Central" as it only exists to manage and administrate accounts and PAYE for all location projects.

The total income in the profit and loss statement includes internal transfers such as project contributions to central management and reimbursed expenses.

Reserves principally relate to restricted funds which are being held to spend on particular projects. The trustees believe that all money given in a particular year is with the intention to be used for projects, however, they understand the need to hold Unrestricted Reserves amounting to three months expenses for Central costs. At 31st August 2022, unrestricted reserves totalled £101,868.70 which is well over the £18,000 required per above. This was due to the significant fundraising during the year which is mentioned below.

Unrestricted Funds

Tees Valley Youth for Christ is supported by a number of individuals and churches, and one of its main sources of income comes through the Serve Team Project which had been building in strength since 2011 to 2020 before COVID-19.

The current year saw a reduced Serve Team and in the knowledge that no team was expected for 2022/3, the trustees approved a fundraising plan to approach churches and individuals to help ensure the charity was able to operate for future year. Over £60,000 was raised from individuals and match funded grant offers, which alongside regular donations from supporters and churches, our total income for the year was just over £97,000.

Unrestricted expenditure increased slightly on the previous year. The main area of increase was for Youth Activities, which within restricted funds was largely due to the UKUSA support payments increasing, but also for unrestricted funds which was mainly due to the charity choosing to donate more to National Youth for Christ following the success of the fundraising.

The decision was made to increase the Director's salary to an amount more in line with similar organisations locally. The trustees are committed to review all salaries over the next year and consider implementing salary scales or similar.

Restricted Funds

The Doulos fund has a balance of around £2,000 at the end of the year, which is sufficient funds to run the monthly sessions but unless additional funding is secured, some costs will need to be covered from central next year. Funding organisations are being approached to help with this expense.

There was a small Serve Team in 2021-22 and the balance remaining at the end of the year will be used to help cover some training costs that will be incurred in 2022-23.

The Leven Valley fund is no longer active in terms of ministry so any income received from historic monthly donations is being diverted to central costs. The balance in the fund is being written off as a contribution to staff salaries through the management fees. Supporters are aware and have been consulted on the matter.

Youth activities within the UKUSA fund totalled approximately £82,000 during the year. This money represents personal support received by the students from America that is received on a monthly basis and passed on to students which is used towards their living costs.

Looking Ahead

The finances of Tees Valley Youth for Christ are extremely healthy at this point in time and will more than cover operations for the year ahead and most of 2023-24. The Serve Team is expected to grow over these years to levels that were seen before the pandemic in 2019.

The Trustees consider there are no going concern issues.

(CONTINUED...)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was formed under a constitution dated 10th February 2003. New trustees are approved by the Board of Trustees having initially been recommended by existing trustees or the Director.

Tees Valley Youth for Christ is affiliated with British Youth for Christ (Charity Number: 263446) and are accountable to them for the direction in which the Charity takes to ensure that they support the aims and objectives of BYFC.

All employees are expected to attend a Staff Training conference in January which is hosted by BYFC. Trustees also have the opportunity to attend the conference if they are able.

Tees Valley Youth for Christ has strong connections with UK-USA Ministries, a US based 501c3 charity where the Director is the Executive Director and has served on the board since 2011. This partnership with UK-USA Ministries has been the driving force in recruiting Gap Year Workers and Interns to the North East in recent years.

Trustees may from time to time receive reimbursements of amounts spent on charitable activities. No Trustee received any remuneration during the year.

Trustees are appointed by the existing Trustees to bring a diversity of knowledge and experience to the charity.

The Trustees have complied with section 17 of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 and have paid due regard to the guidance on public benefit issued by the Charity Commission.

Approved the Trustees on 28th November 2022 and signed on their behalf by Mrs K Belmont (Chair)

Report to the trustees of Tees Valley Youth for Christ (Charity Number: 1100160) on accounts for the year ended 31 August 2022 which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and examiner

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

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

to follow the procedures laid down in the general directions given by the Charities Commission (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Miss A Wardle FCCA

Address: 50 Sorrel Close
Stockton-on-Tees
TS19 0UR

Date: 16th November 2022

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2022
STATEMENT OF FINANCIAL ACTIVITIES

	2022			2021
	Unrestricted Fund £	Restricted Funds £	Total £	Total £
INCOMING RESOURCES				
Income and endowments from:				
Donations and legacies				
Partnership Pledges	10,783.69	4,610.00	15,393.69	18,861.21
Single Gifts - Churches	14,250.00	87,901.20	102,151.20	73,643.44
Single Gifts - Individuals	38,027.19	87,675.51	125,702.70	124,958.75
Single Gifts - Grants	24,500.00	-	24,500.00	-
Gift Aid	3,123.58	-	3,123.58	2,256.50
	<u>90,684.46</u>	<u>180,186.71</u>	<u>270,871.17</u>	<u>219,719.90</u>
Other charitable income				
Government Grants	-	-	-	36,027.43
Misc Income	1,393.57	-	1,393.57	1,054.37
	<u>1,393.57</u>	<u>-</u>	<u>1,393.57</u>	<u>37,081.80</u>
Income from Investments				
Interest Income	16.01	-	16.01	-
	<u>16.01</u>	<u>-</u>	<u>16.01</u>	<u>-</u>
TOTAL INCOME	<u>92,094.04</u>	<u>180,186.71</u>	<u>272,280.75</u>	<u>256,801.70</u>
RESOURCES EXPENDED				
Expenditure on:				
Charitable activities				
Directors Fees	27,873.04	-	27,873.04	22,295.43
Directors Pension	750.00	-	750.00	619.80
Other Expenses	682.67	-	682.67	90.70
Monthly Host Contribution	-	9,100.00	9,100.00	2,550.00
Payroll: Employers NI	1,431.35	5,973.41	7,404.76	6,297.27
Payroll: Salaries	19,555.68	81,356.15	100,911.83	105,611.09
Payroll: Pension	537.42	837.05	1,374.47	894.51
Training / Conference	748.99	15,414.56	16,163.55	4,485.38
Travel Expenses	363.34	1,253.50	1,616.84	247.50
Youth Activities	7,822.78	88,841.79	96,664.57	81,532.15
	<u>59,765.27</u>	<u>202,776.46</u>	<u>262,541.73</u>	<u>224,623.83</u>
Other charitable expenditure				
Accountancy	300.00	-	300.00	300.00
Bank Charges	278.00	-	278.00	72.00
Equipment Costs	-	-	-	528.91
Insurance	1,063.96	-	1,063.96	911.82
Licences and Permits	193.60	-	193.60	120.00
Office Costs	604.07	-	604.07	2,980.34
Mobile Phone	225.00	-	225.00	-
Rent and Rates	4,588.53	-	4,588.53	2,950.00
	<u>7,253.16</u>	<u>-</u>	<u>7,253.16</u>	<u>7,863.07</u>
TOTAL EXPENDITURE	<u>67,018.43</u>	<u>202,776.46</u>	<u>269,794.89</u>	<u>232,486.90</u>
NET INCOME / (EXPENDITURE)	<u>25,075.61</u>	<u>(22,589.75)</u>	<u>2,485.86</u>	<u>24,314.80</u>
Transfers between funds	15,633.71	(15,633.71)	-	-
NET MOVEMENT IN FUNDS	<u>40,709.32</u>	<u>(38,223.46)</u>	<u>2,485.86</u>	<u>24,314.80</u>
Total funds brought forward	61,159.38	51,938.21	113,097.59	88,782.79
TOTAL FUNDS CARRIED FORWARD	<u>101,868.70</u>	<u>13,714.75</u>	<u>115,583.45</u>	<u>113,097.59</u>

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2022
BALANCE SHEET

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Debtors	3		718.75		1,958.47
Cash at Bank			115,164.70		111,439.12
			<u>115,883.45</u>		<u>113,397.59</u>
CURRENT LIABILITIES					
Creditors	4		300.00		300.00
NET CURRENT ASSETS			<u>115,583.45</u>		<u>113,097.59</u>
REPRESENTED BY:					
Restricted Funds	9				
Doulos			2,023.11		7,460.11
Serve Team			5,591.64		26,084.80
Leven Valley			5,400.00		13,379.73
UK-USA Ministries			700.00		2,453.36
York Project			-		2,560.21
			<u>13,714.75</u>		<u>51,938.21</u>
Unrestricted Funds					
Central			101,868.70		61,159.38
			<u>115,583.45</u>		<u>113,097.59</u>
			-		

Approved the Trustees on 28th November and signed on their behalf by Mrs K Belmont (Chair)

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the SORP: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 issued on 16 July 2014 and the Charities Act 2011.

The Charity is a registered charity and is exempt from liability to taxation on all its activities.

The trust constitutes a public benefit entity as defined by FRS 102.

*Incoming Resources**Donations and Grants*

Income from donations and grants is included in incoming resources when they are receivable.

When donors specify that donations and grants are for particular restricted purposes this income is included in incoming resources of restricted funds when receivable.

Gift Aid is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Income received from Charities Aid Foundation includes Gift Aid claimed on behalf of Tees Valley Youth for Christ less a nominal admin charge. These amounts are not shown separately in the financial statements.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Governance costs include those costs incurred in the governance of the Charity and its assets and are primarily associated with constitutional and statutory requirements.

Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

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

	2022	2021
	£	£
2 GOVERNMENT GRANTS		
Small Business Rate Relief	0.00	6,802.00
Coronavirus Job Retention Scheme	0.00	29,225.43
	<u>0.00</u>	<u>36,027.43</u>
All income received from Government grants has been spent in accordance with the conditions of the grant.		
3 DEBTORS		
Gift Aid	718.75	893.75
Coronavirus Job Retention Scheme	0.00	1,064.72
Total Debtors	<u>718.75</u>	<u>1,958.47</u>
4 CREDITORS		
Accountancy (Current Year)	300.00	300.00
Total Creditors	<u>300.00</u>	<u>300.00</u>

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2022

NOTES TO THE ACCOUNTS (continued)

	2022	2021
	£	£
5 STAFF COSTS		
Director's Fees	27,873.04	22,295.43
Director's Pension costs	750.00	619.80
Wages and salaries (payroll)	100,911.83	109,694.19
Social security costs	7,404.76	6,297.27
Pension costs	1,374.47	894.51
	<u>138,314.10</u>	<u>139,801.20</u>

The average number of staff employed during the year was:

Charitable activities	<u>10</u>	<u>14</u>
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No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

The key management personnel of the charity comprise the Trustees, the Executive Director and the Director. The total employee benefits of the key management personnel were £28,623 (2021: £22,915)

	2022	2021
	£	£
6 FEES FOR THE EXAMINATION OF THE ACCOUNTS		
Independent Examiner's Fee	300.00	300.00
	<u>300.00</u>	<u>300.00</u>

7 RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund. The contributions payable by the charity charged to income and expenditure amounted to £2,124.47 (2021: £1,514.31). Pension costs have been allocated based on the member of staff to whom the cost relates and the project they work within.

8 RELATED PARTY TRANSACTIONS

During the year, rent totalling £3,600 was paid to All Saints' Church of which John Belmont is Treasurer and Kathryn Belmont is an Employee (2021: £800)

9 RESTRICTED FUNDS

Doulos	This is a three year leadership programme for young people. Students pay a contribution to the costs each year and the majority of funding comes from external sources.
Serve Team	This fund holds money received from young people who come and serve for the year with Tees Valley Youth for Christ and are placed in local churches to run youth ministry in those locations. Part of the money paid in includes a contribution paid to host homes. The balance at the end of 2022 represents money to be used for Training the new team in the next academic year.
Leven Valley	This fund is used to help fund youth ministry in the Stokesley, Great Ayton and Hutton Rudby area. Engagement with churches has been reduced in recent years and the fund will be used during 2022-23 to help fund central costs as monthly management charges.
UK-USA	Some of the Serve Team raise money through our partner organisation, UKUSA Ministries, based in America. This fund collects and re-distributes funds to the students on a monthly basis. The balance at the end of the year includes funds held for the 2022-23 year.
York	Matt Carns is employed by Tees Valley Youth for Christ to work in Clifton Parish Church in York. There is an SLA in place to cover the agreement between the two parties. There have also been some transactions to help with the set up of York Youth for Christ from National.
Vine Wynyard	Madi Whaley is currently employed by Vine Church, Wynyard and they pay Tees Valley Youth for Christ each month to cover her salary and a nominal Management Fee as a charge for payroll and training costs. There is an SLA in place between the organisations.
TVCC	Christa Beriswill was employed by TVCC from September 2021 to January 2022 and a monthly payment was made each month to Youth for Christ each month to cover her salary and a nominal Management Fee as a charge for payroll and training costs.
M'Boro Baptist	Vincent Sacco is employed by Middlesbrough Baptist Church and they pay Tees Valley Youth for Christ each month to cover his salary and a nominal Management Fee as a charge for payroll and training costs. There is an SLA in place between the organisations.
GPC	Nate Turner is based in Glasgow, working for the International Network of Prophetic Centres. The INOPC pay Tees Valley Youth for Christ each month to cover his salary and a nominal payroll charge. There is a SLA in place between the organisations.

	Doulos	Serve Team	Leven Valley	UKUSA	York	Vine Wynyard	TVCC	M'Boro Baptist	GPC
1st Sept 2021	£7,460.11	£26,084.80	£13,379.73	£2,453.36	£2,560.21	£0.00	£0.00	£0.00	£0.00
Income	£2,695.00	£4,262.00	£5,667.29	£80,568.51	£32,553.67	£13,211.27	£3,842.88	£22,752.35	£14,633.74
Expenditure	£8,132.00	£18,755.16	£5,424.97	£82,321.87	£34,616.41	£12,966.26	£3,734.77	£22,399.59	£14,425.43
Management Fees	£0.00	£6,000.00	£8,222.05	£0.00	£497.47	£245.01	£108.11	£352.76	£208.31
31st Aug 2022	£2,023.11	£5,591.64	£5,400.00	£700.00	£0.00	£0.00	£0.00	£0.00	£0.00

	TOTAL
1st Sept 2021	£51,938.21
Income	£180,186.71
Expenditure	£202,776.46
Management Fees	£15,633.71
31st Aug 2022	£13,714.75

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2022

NOTES TO THE ACCOUNTS (continued)

10 Movement in Funds 2021-2022	RESTRICTED										2022 £	
	Unrestricted	Central £	Doulos £	Serve Team £	Leven Valley £	UKUSA £	York £	Vine Wynyard £	TVCC £	M'Boro Baptist £		GPC £
INCOMING RESOURCES												
Donations and legacies												
Partnership Pledges		10,783.69	-	-	4,610.00	-	-	-	-	-	-	15,393.69
Single Gifts - Churches		14,250.00	-	-	907.29	-	32,553.67	13,211.27	3,842.88	22,752.35	14,633.74	102,151.20
Single Gifts - Individuals		38,027.19	2,695.00	4,262.00	150.00	80,568.51	-	-	-	-	-	125,702.70
Single Gifts - Grants		24,500.00	-	-	-	-	-	-	-	-	-	24,500.00
Gift Aid		3,123.58	-	-	-	-	-	-	-	-	-	3,123.58
		<u>90,684.46</u>	<u>2,695.00</u>	<u>4,262.00</u>	<u>5,667.29</u>	<u>80,568.51</u>	<u>32,553.67</u>	<u>13,211.27</u>	<u>3,842.88</u>	<u>22,752.35</u>	<u>14,633.74</u>	<u>270,871.17</u>
Other charitable income												
Misc Income		1,393.57	-	-	-	-	-	-	-	-	-	1,393.57
		<u>1,393.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,393.57</u>
Income from Investments												
Interest Income		16.01	-	-	-	-	-	-	-	-	-	16.01
		<u>16.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16.01</u>
TOTAL INCOME		92,094.04	2,695.00	4,262.00	5,667.29	80,568.51	32,553.67	13,211.27	3,842.88	22,752.35	14,633.74	272,280.75
OUTGOING RESOURCES												
Direct charitable expenditure												
Directors Fees		27,873.04	-	-	-	-	-	-	-	-	-	27,873.04
Directors Pension		750.00	-	-	-	-	-	-	-	-	-	750.00
Other Expenses		682.67	-	-	-	-	-	-	-	-	-	682.67
Monthly Host Contribution		-	-	9,100.00	-	-	-	-	-	-	-	9,100.00
Payroll: Employers NI		1,431.35	-	-	422.73	-	1,837.05	943.49	184.77	1,857.91	727.46	7,404.76
Payroll: Salaries		19,555.68	4,800.00	-	4,805.32	-	22,687.54	11,672.61	3,550.00	20,541.68	13,299.00	100,911.83
Payroll: Pension		537.42	-	-	87.92	-	-	350.16	-	-	398.97	1,374.47
Training / Conference		748.99	-	5,322.74	-	-	10,091.82	-	-	-	-	16,163.55
Travel Expenses		363.34	-	1,253.50	-	-	-	-	-	-	-	1,616.84
Youth Activities		7,822.78	3,332.00	3,078.92	109.00	82,321.87	-	-	-	-	-	96,664.57
		<u>59,765.27</u>	<u>8,132.00</u>	<u>18,755.16</u>	<u>5,424.97</u>	<u>82,321.87</u>	<u>34,616.41</u>	<u>12,966.26</u>	<u>3,734.77</u>	<u>22,399.59</u>	<u>14,425.43</u>	<u>262,541.73</u>
Other charitable expenditure												
Accountancy		300.00	-	-	-	-	-	-	-	-	-	300.00
Bank Charges		278.00	-	-	-	-	-	-	-	-	-	278.00
Insurance		1,063.96	-	-	-	-	-	-	-	-	-	1,063.96
Licences and Permits		193.60	-	-	-	-	-	-	-	-	-	193.60
Office Costs		604.07	-	-	-	-	-	-	-	-	-	604.07
Mobile Phone		225.00	-	-	-	-	-	-	-	-	-	225.00
Rent and Rates		4,588.53	-	-	-	-	-	-	-	-	-	4,588.53
		<u>7,253.16</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,253.16</u>
TOTAL EXPENDITURE		67,018.43	8,132.00	18,755.16	5,424.97	82,321.87	34,616.41	12,966.26	3,734.77	22,399.59	14,425.43	269,794.89
Management Fees		15,633.71	-	(6,000.00)	(8,222.05)	-	(497.47)	(245.01)	(108.11)	(352.76)	(208.31)	-
Net Movement in Funds		40,709.32	(5,437.00)	(20,493.16)	(7,979.73)	(1,753.36)	(2,560.21)	-	-	-	-	2,485.86
FUNDS BROUGHT FORWARD		61,159.38	7,460.11	26,084.80	13,379.73	2,453.36	2,560.21	-	-	-	-	113,097.59
FUNDS CARRIED FORWARD		101,868.70	2,023.11	5,591.64	5,400.00	700.00	-	-	-	-	-	115,583.45

Management Fees: these are internal charges from Central to the restricted funds as a contribution towards general running costs of the Charity. They are analysed above as income and expenditure but are shown as transfers on the SoFA

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2022

NOTES TO THE ACCOUNTS (continued)

10 Movement in Funds 2020-2021	Unrestricted	RESTRICTED							2021 £
	Central £	Doulos £	Serve Team £	Leven Valley £	UKUSA £	York £	M,Boro Baptist £	GPC £	
INCOMING RESOURCES									
Donations and legacies									
Partnership Pledges	13,755.21	-	-	5,106.00	-	-	-	-	18,861.21
Single Gifts - Churches	4,000.00	-	-	790.00	-	26,581.80	26,906.32	15,365.32	73,643.44
Single Gifts - Individuals	14,510.97	1,312.50	30,104.00	550.00	78,481.28	-	-	-	124,958.75
Gift Aid	1,215.00	-	-	1,041.50	-	-	-	-	2,256.50
	<u>33,481.18</u>	<u>1,312.50</u>	<u>30,104.00</u>	<u>7,487.50</u>	<u>78,481.28</u>	<u>26,581.80</u>	<u>26,906.32</u>	<u>15,365.32</u>	<u>219,719.90</u>
Other charitable income									
Government Grants	25,756.92	-	-	8,320.11	-	-	-	1,950.40	36,027.43
Misc Income	1,054.37	-	-	-	-	-	-	-	1,054.37
	<u>26,811.29</u>	<u>-</u>	<u>-</u>	<u>8,320.11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,950.40</u>	<u>37,081.80</u>
TOTAL INCOME	60,292.47	1,312.50	30,104.00	15,807.61	78,481.28	26,581.80	26,906.32	17,315.72	256,801.70
OUTGOING RESOURCES									
Direct charitable expenditure									
Directors Fees	22,295.43	-	-	-	-	-	-	-	22,295.43
Directors Pension	619.80	-	-	-	-	-	-	-	619.80
Other Expenses	90.70	-	-	-	-	-	-	-	90.70
Monthly Host Contribution	-	-	2,550.00	-	-	-	-	-	2,550.00
Payroll: Employers NI	822.31	-	-	513.18	-	1,958.31	2,142.31	861.16	6,297.27
Payroll: Salaries	17,402.41	4,800.00	189.00	19,737.28	-	24,100.04	24,333.36	15,049.00	105,611.09
Payroll: Pension	443.04	-	-	-	-	-	-	451.47	894.51
Training / Conference	1,651.96	-	2,733.42	-	-	100.00	-	-	4,485.38
Travel Expenses	26.48	19.20	201.82	-	-	-	-	-	247.50
Youth Activities	1,942.44	1,362.98	-	143.88	76,027.92	-	-	2,054.93	81,532.15
	<u>45,294.57</u>	<u>6,182.18</u>	<u>5,674.24</u>	<u>20,394.34</u>	<u>76,027.92</u>	<u>26,158.35</u>	<u>26,475.67</u>	<u>18,416.56</u>	<u>224,623.83</u>
Other charitable expenditure									
Accountancy	300.00	-	-	-	-	-	-	-	300.00
Bank Charges	72.00	-	-	-	-	-	-	-	72.00
Equipment Costs	-	-	528.91	-	-	-	-	-	528.91
Insurance	911.82	-	-	-	-	-	-	-	911.82
Licences and Permits	120.00	-	-	-	-	-	-	-	120.00
Office Costs	1,472.89	-	1,507.45	-	-	-	-	-	2,980.34
Rent and Rates	2,950.00	-	-	-	-	-	-	-	2,950.00
	<u>5,826.71</u>	<u>-</u>	<u>2,036.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,863.07</u>
TOTAL EXPENDITURE	51,121.28	6,182.18	7,710.60	20,394.34	76,027.92	26,158.35	26,475.67	18,416.56	232,486.90
Management Fees	2,661.10	-	(308.60)	(1,200.00)	-	(421.85)	(430.65)	(300.00)	-
Net Movement in Funds	11,832.29	(4,869.68)	22,084.80	(5,786.73)	2,453.36	1.60	-	(1,400.84)	24,314.80
FUNDS BROUGHT FORWARD	49,327.09	12,329.79	4,000.00	19,166.46	-	2,558.61	-	1,400.84	88,782.79
FUNDS CARRIED FORWARD	61,159.38	7,460.11	26,084.80	13,379.73	2,453.36	2,560.21	-	-	113,097.59

Management Fees: these are internal charges from Central to the restricted funds as a contribution towards general running costs of the Charity. They are analysed above as income and expenditure but are shown as transfers on the SoFA

TEES VALLEY YOUTH FOR CHRIST

England & Wales - Charity number 1100160

Accounts

Tees Valley Youth for Christ

Financial Statements

Year Ended 31 August 2021

(Registered Charity 1100160)

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2021

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TEES VALLEY YOUTH FOR CHRIST

**YEAR ENDED 31 AUGUST 2021
CHARITY INFORMATION**

The Trustees present their report and independently examined financial statements for the year ended 31st August 2021.

Reference and Administration Information

Office	558A Yarm Road Eaglescliffe Stockton-on-Tees TS16 0BX
Status	Registered Charity No: 1100160
Director	Mr T Wye-Williams
Chair of Trustees	Mrs K Belmont
Treasurer	Mr J Belmont
Trustees	Rev M Anderson Dr A Bell Mr J Belmont (Treasurer) Mrs K Belmont (Chairperson) Mr S Levin Mr J Stewart
Independent Examiner	Miss A Wardle FCCA 50 Sorrel Close Stockton-on-Tees TS19 0UR
Bankers	HSBC Bank 60 Albert Road Middlesbrough TS1 1RS

OBJECTIVES AND ACTIVITIES

Who are we?

Youth for Christ has existed since 1946 to take the good news of Jesus relevantly to every young person in Britain.

Tees Valley Youth for Christ was established in 2003. It works alongside local churches and in schools reaching young people. If we are genuinely going to reach every young person in Tees Valley, then we need to increase the influence of the ministry. It is our heart and vision to impact the lives of more young people each year.

A wider scope

We already use a variety of creative ways that enable us to connect with many different young people. These include working in schools, detached outreach, community involvement, and sports programmes. However we still have the desire to increase and broaden this remit so that we reach an even more diverse group of youth.

The Church

We are deeply committed to providing support and resources to local Churches, and see it as absolutely vital that if we are going to truly see transformed young lives, we must not operate as a parachurch organisation but instead a missional arm of the local Church to young people.

Locally

The key is working along side the Church in a number of locations in the Tees Valley, through Projects and Café Churches. The UK/US Mission Partnership, unique to our Centre, brings mission teams from the USA and gap year workers each year as well as permanent staff.

Nationally

Youth for Christ nationally is vital to equip, support and serve the local Ministries practically, prayerfully and through sharing resources. It addresses personnel matters, training needs, best practice and financial assistance where required.

A new strategy

We are committed to the Great Commission in Matthew to 'Go and make disciples, baptising them in the name of the Father, and of the Son and the Holy Spirit' (Matthew 28v18) and believe now is the time for a new plan to reach more young people for Christ.

ACHIEVEMENTS AND PERFORMANCE

The Mission Statement of Tees Valley Youth for Christ is:

"We're about seeing young people's lives changed by Jesus"

By this we mean working with the following groups to share our faith in Jesus:

Schools

We are passionate about seeing young people reach their full potential, and believe that gaining a quality education increases their ability to succeed. While students grow academically, schools provide young people with the opportunity to mature individually and gain skills for a lifetime. Each week, our staff volunteer in primary, secondary, and collegiate schools across Teesside, providing support in and out of the classroom. Tees Valley Youth for Christ staff serve the schools in a number of ways.

Churches

Tees Valley Youth for Christ is partnering with the local church to help facilitate youth work, as well as to pioneer new initiatives. Our desire is to see churches working in unity to impact the young people in this area. Numerous Tees Valley Youth for Christ teams have come from churches wanting to reach out to the young people of their locality together. Also, we desire to be a resource to local churches, and to provide support for their youth work however we can.

Communities

While working with young people is our primary focus, we know that they are part of families and communities with a much wider age range. If we want to see lasting change in young people, we need to see change in their environment as a whole. To effect change, we try to spend time with young people's families and neighbours. If they have physical needs, we try to meet them. We offer help with homework, provide positive activities, and talk to them about the God who loves them. We see engaging in communities as a vital way to impact the lives of young people by looking at the big picture.

(CONTINUED...)

CORE VALUES

Tees Valley Youth for Christ have adopted the same core values of National Youth for Christ:

We're about seeing young people's lives changed by Jesus

Our Mandate

The mission of Youth for Christ is taken from the mandate given by Jesus to his disciples as recorded in the Bible:

Matthew 28:19 Go into all the world and make disciples

Mark 16:15 Go into all the world and preach the Gospel

John 20:21 As the Father has sent me I therefore send you

Acts 1:8 You will be my witnesses in all of Jerusalem, Judea, Samaria and the rest of the world

It is further supported through Paul who in **Romans 1:16** states "I am not ashamed of the Gospel because it is the power of God for the salvation of those who believe" and in **Romans 10:14** where Paul asks the question "How will they know if no one tells them?"

Therefore, we are commissioned to be people who take Good News relevantly to every young person in Britain.

What does Youth for Christ actually do?

We demonstrate the love of God, declare who Jesus is, encourage a decision to follow Him and disciple young people to live their lives to the full.

We believe our name is critical to our very mission, we are about reaching youth for Christ. Therefore, our core values must reflect reaching young people for Christ. However, our core values are so much more than an acronym. We are...

Courageous

We are a bold organisation, willing to step out in faith

Helpful

We see ourselves as reliable, supportive and nurturing

Relational

We believe in people, dignity, love and compassion

Innovative

We are creative, pioneers and explorers

Spiritual

Connected to Jesus we express fun, energy and creativity

Together

Committed to partnership, mutuality and relationships

FINANCIAL REVIEW

The Trustees present their report along with the Financial Statements of the Charity for the year ended 31 August 2021. The Financial Statements have been prepared in accordance with the Accounting Policies set out in Note 1 to the Accounts and comply with the charity's governing document, the Charities Act 2011 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 published on 16 July 2014.

Recognition of income and resources are only included when the Charity can draw-down on them; Grants are only included when un-conditional entitlement occurs; Tax reclaims are included within the same year of the gifts to which they relate; Where incoming resources have related expenditure, both are recorded gross.

Liabilities are recognised as soon as there is a legal obligation committing the Charity to make payment; and Governance costs will include preparation and examination of Accounts, seeking legal advice and any cost of Trustee Meetings. Support costs remain within "Central" as it only exists to manage and administrate accounts and PAYE for all location projects.

The total income in the profit and loss statement includes internal transfers such as project contributions to central management and reimbursed expenses.

Reserves principally relate to restricted funds which are being held to spend on particular projects. The trustees believe that all money given in a particular year is with the intention to be used for projects, however, they understand the need to hold Unrestricted Reserves of around £12,000 which represents three months expenses for Central costs.

Tees Valley Youth for Christ is supported by a number of individuals and churches, and one of its main sources of income comes through the Gap Year Project which has been building in strength since 2011.

Unrestricted Funds

Income into the general fund from usual sources of income dropped during the year due to a smaller Serve Team being placed with churches. We were able to take advantage of an additional Government grant for rate-relief of £8,602, and continued to benefit from the Coronavirus Job Retention Scheme. We also received a generous donation of £14,000 from UKUSA Ministries support the work that was being done in the UK.

Expenditure was largely the same as in the previous year, although rent costs increased due to the need to relocate to a new office during the year. Due to a change of ownership with the rental property, the decision was made to move into the Flat owned by All Saints' Church, where Kathryn Belmont is employed and John Belmont is currently the Treasurer.

Tees Valley Youth for Christ were delighted to be able to again donate £1,500 to National Youth for Christ.

Restricted Funds

The Doulos fund has seen a reduction of approximately £5,000 during the year, which is partly due to not still being able to secure the usual funding from the Vardy Foundation, but also due to savings made from not being able to run the usual activities. We are looking into sources of funding for 2022-23 but are confident that there are sufficient funds for the upcoming year.

Youth activities within the UKUSA fund totalled approximately £76,000 during the year. This money represents personal support received by the students from America that is received on a monthly basis and passed on to students which is used towards their living costs.

Other Balances

Cash at bank is higher than usual for this time of year since the Program Fees for the Serve Team have been paid in advance from GEM (Greater European Missions) who now help with recruitment of the volunteers. This money will be used to pay the host homes a donation each month and to support the training of the team throughout the year.

Looking Ahead

The unrestricted fund balance of £60,000 is extremely helpful to take us into 2021-22 since the Serve Team is not yet at the size we would expect to break even each year, so we expect that a loss will be made next year as a result of this. Work has already begun on recruitment for 2022-23 in order to build the team up to levels seen pre-pandemic.

The Trustees consider there are no going concern issues.

(CONTINUED...)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was formed under a constitution dated 10th February 2003. New trustees are approved by the Board of Trustees having initially been recommended by existing trustees or the Director.

Tees Valley Youth for Christ is affiliated with British Youth for Christ (Charity Number: 263446) and are accountable to them for the direction in which the Charity takes to ensure that they support the aims and objectives of BYFC.

All employees are expected to attend a Staff Training conference in January which is hosted by BYFC. Trustees also have the opportunity to attend the conference if they are able.

Tees Valley Youth for Christ has strong connections with UK-USA Ministries, a US based 501c3 charity where the Director is the Executive Director and has served on the board since 2011. This partnership with UK-USA Ministries has been the driving force in recruiting Gap Year Workers and Interns to the North East in recent years.

Trustees may from time to time receive reimbursements of amounts spent on charitable activities. No Trustee received any remuneration during the year.

Trustees are appointed by the existing Trustees to bring a diversity of knowledge and experience to the charity.

The Trustees have complied with section 17 of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 and have paid due regard to the guidance on public benefit issued by the Charity Commission.

Approved the Trustees on 29th November 2021 and signed on their behalf by Mrs K Belmont (Chair)

Report to the trustees of Tees Valley Youth for Christ (Charity Number: 1100160) on accounts for the year ended 31 August 2021 which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and examiner

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

It is my responsibility to:

examine the accounts under section 145 of the Charities Act

to follow the procedures laid down in the general directions given by the Charities Commission (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Miss A Wardle FCCA

Address: 50 Sorrel Close
Stockton-on-Tees
TS19 0UR

Date: 29th November 2021

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2021
STATEMENT OF FINANCIAL ACTIVITIES

	2021			2020
	Unrestricted Fund £	Restricted Funds £	Total £	Total £
INCOMING RESOURCES				
Income and endowments from:				
Donations and legacies				
Partnership Pledges	13,755.21	5,106.00	18,861.21	15,537.94
Single Gifts - Churches	4,000.00	69,643.44	73,643.44	92,406.08
Single Gifts - Individuals	14,510.97	110,447.78	124,958.75	135,856.12
Single Gifts - Trusts	-	-	-	4,140.00
Single Gifts - Grants	25,756.92	10,270.51	36,027.43	30,439.52
Gift Aid	1,215.00	1,041.50	2,256.50	3,482.96
	<u>59,238.10</u>	<u>196,509.23</u>	<u>255,747.33</u>	<u>281,862.62</u>
Other charitable income				
Misc Income	5,137.47	-	5,137.47	6,898.74
	<u>5,137.47</u>	<u>-</u>	<u>5,137.47</u>	<u>6,898.74</u>
TOTAL INCOME	<u>64,375.57</u>	<u>196,509.23</u>	<u>260,884.80</u>	<u>288,761.36</u>
RESOURCES EXPENDED				
Expenditure on:				
Charitable activities				
Directors Fees	22,295.43	-	22,295.43	22,641.58
Directors Pension	619.80	-	619.80	616.50
Other Expenses	90.70	-	90.70	832.64
Payroll: Employers NI	822.31	5,474.96	6,297.27	5,449.29
Payroll: Salaries	21,485.51	88,208.68	109,694.19	98,852.25
Payroll: Pension	443.04	451.47	894.51	1,018.26
Training / Conference	1,651.96	2,833.42	4,485.38	12,488.20
Travel Expenses	26.48	221.02	247.50	3,674.38
Youth Activities	1,942.44	82,139.71	84,082.15	135,405.98
	<u>49,377.67</u>	<u>179,329.26</u>	<u>228,706.93</u>	<u>280,979.08</u>
Other charitable expenditure				
Accountancy	300.00	-	300.00	300.00
Advertising	-	-	-	60.00
Bank Charges	72.00	-	72.00	72.00
Equipment Costs	-	528.91	528.91	209.07
Insurance	911.82	-	911.82	939.80
Licences and Permits	120.00	-	120.00	1,653.95
Office Costs	1,472.89	1,507.45	2,980.34	3,278.65
Rent and Rates	2,950.00	-	2,950.00	3,070.00
Venue Hire	-	-	-	1,150.00
	<u>5,826.71</u>	<u>2,036.36</u>	<u>7,863.07</u>	<u>10,733.47</u>
TOTAL EXPENDITURE	<u>55,204.38</u>	<u>181,365.62</u>	<u>236,570.00</u>	<u>291,712.55</u>
NET INCOME / (EXPENDITURE)	<u>9,171.19</u>	<u>15,143.61</u>	<u>24,314.80</u>	<u>(2,951.19)</u>
Transfers between funds	2,661.10	(2,661.10)	-	-
NET MOVEMENT IN FUNDS	11,832.29	12,482.51	24,314.80	(2,951.19)
Total funds brought forward	49,327.09	39,455.70	88,782.79	91,733.98
TOTAL FUNDS CARRIED FORWARD	<u>61,159.38</u>	<u>51,938.21</u>	<u>113,097.59</u>	<u>88,782.79</u>
	-	-	-	-

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2021
BALANCE SHEET

	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Debtors	3		1,958.47		996.25
Cash at Bank			111,439.12		88,086.54
			<u>113,397.59</u>		<u>89,082.79</u>
CURRENT LIABILITIES					
Creditors	4		300.00		300.00
NET CURRENT ASSETS			<u>113,097.59</u>		<u>88,782.79</u>
REPRESENTED BY:					
Restricted Funds	9				
Doulos			7,460.11		12,329.79
Serve Team			26,084.80		4,000.00
Leven Valley			13,379.73		19,166.46
UK-USA Ministries			2,453.36		-
York Project			2,560.21		2,558.61
Middlesbrough Baptist Church			-		-
GPC			-		1,400.84
			<u>51,938.21</u>		<u>39,455.70</u>
Unrestricted Funds					
Central			61,159.38		49,327.09
			<u>113,097.59</u>		<u>88,782.79</u>
			-		-

Approved the Trustees on 29th November 2021 and signed on their behalf by Mrs K Belmont (Chair)

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the SORP: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 issued on 16 July 2014 and the Charities Act 2011.

The Charity is a registered charity and is exempt from liability to taxation on all its activities.

The trust constitutes a public benefit entity as defined by FRS 102.

*Incoming Resources**Donations and Grants*

Income from donations and grants is included in incoming resources when they are receivable.

When donors specify that donations and grants are for particular restricted purposes this income is included in incoming resources of restricted funds when receivable.

Gift Aid is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Governance costs include those costs incurred in the governance of the Charity and its assets and are primarily associated with constitutional and statutory requirements.

Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

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

	2021 £	2020 £
2 GOVERNMENT GRANTS		
Small Business Rate Relief	6,802.00	10,000.00
Coronavirus Job Retention Scheme	29,225.43	20,439.52
	<u>36,027.43</u>	<u>30,439.52</u>
3 DEBTORS		
Gift Aid	893.75	996.25
Coronavirus Job Retention Scheme	1,064.72	0.00
Total Debtors	<u>1,958.47</u>	<u>996.25</u>
4 CREDITORS		
Accountancy (Current Year)	300.00	300.00
Total Creditors	<u>300.00</u>	<u>300.00</u>

All income received from Government grants has been spent in accordance with the conditions of the grant.

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2021

NOTES TO THE ACCOUNTS (continued)

	2021	2020
	£	£
5 STAFF COSTS		
Director's Fees	22,295.43	22,641.58
Director's Pension costs	619.80	616.50
Wages and salaries (payroll)	109,694.19	94,952.25
Sessional salary costs (non-payroll)	0.00	3,900.00
Social security costs	6,297.27	5,449.29
Pension costs	894.51	1,018.26
	<u>139,801.20</u>	<u>128,577.88</u>

The average number of staff employed during the year was:

Charitable activities	<u>14</u>	<u>14</u>
-----------------------	-----------	-----------

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

The key management personnel of the charity comprise the Trustees, the Executive Director and the Director. The total employee benefits of the key management personnel were £22,915 (2020: £23,258)

	2021	2020
	£	£
6 FEES FOR THE EXAMINATION OF THE ACCOUNTS		
Independent Examiner's Fee	300.00	300.00
	<u>300.00</u>	<u>300.00</u>

7 RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund. The contributions payable by the charity charged to income and expenditure amounted to £1,514.31 (2020: £1,634.76). Pension costs have been allocated based on the member of staff to whom the cost relates and the project they work within.

8 RELATED PARTY TRANSACTIONS

During the year, rent totalling £800 was paid to All Saints' Church of which John Belmont is Treasurer and Kathryn Belmont in an employee

9 RESTRICTED FUNDS

Doulos	This is a three year leadership programme for young people. Students pay a contribution to the costs each year and the majority of funding comes from external sources. In 2020 there was reduced activity since many activities were limited to online ones rather than in person.
Serve Team	This fund holds money received from young people who come and serve for the year with Tees Valley Youth for Christ and are placed in local churches to run youth ministry in those locations. Part of the money paid in includes a contribution paid to host homes. The balance at the end of 2021 represents money to be used for Training the new team in the next academic year.
Leven Valley	Formerly called the 'Stokesley' project, this fund has been used to try and reconnect with the churches in the Stokesley, Great Ayton and Hutton Rudby area. Some good work has been done throughout the year and should start growing once COVID restrictions are lifted.
UK-USA	Some of the Serve Team raise money through our partner organisation, UKUSA Ministries, based in America. This fund collects and re-distributes funds to the students on a monthly basis. The balance at the end of the year includes funds held for the 2020-21 year.
York	Tees Valley Youth for Christ has supported youth work in York for a number of years. There have been no transactions through this fund during the current year but the fund is planned to be used to help York set up their own Youth for Christ Centre in the coming year.
M'Boro Baptist	Vincent Sacco has been employed by Middlesbrough Baptist Church and they pay Tees Valley Youth for Christ each month to cover his salary and a nominal Management Fee as a charge for payroll and training costs. There is an SLA in place between the organisations.
GPC	Nate Turner moved from Preston YFC in 2020 and is now based in Glasgow, working for the International Network of Prophetic Centres. The INOPC pay Tees Valley Youth for Christ each month to cover his salary and a nominal payroll charge. There is a SLA in place between the organisations.

	Doulos	Serve Team	Leven Valley	UKUSA	York	M'Boro Baptist	GPC	TOTAL
1st Sept 20	£12,329.79	£4,000.00	£19,166.46	£0.00	£2,558.61	£0.00	£1,400.84	£39,455.70
Income	£1,312.50	£30,104.00	£15,807.61	£78,481.28	£26,581.80	£26,906.32	£17,315.72	£196,509.23
Expenditure	£6,182.18	£8,019.20	£21,594.34	£76,027.92	£26,580.20	£26,906.32	£18,716.56	£184,026.72
31st Aug 21	£7,460.11	£26,084.80	£13,379.73	£2,453.36	£2,560.21	£0.00	£0.00	£51,938.21

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2021

NOTES TO THE ACCOUNTS (continued)

10 Movement in Funds 2020-2021	Unrestricted	RESTRICTED							2021 £
		Central £	Doulos £	Serve Team £	Leven Valley £	UKUSA £	York £	M'Boro Baptist £	
INCOMING RESOURCES									
Donations and legacies									
Partnership Pledges	13,755.21	-	-	5,106.00	-	-	-	-	18,861.21
Single Gifts - Churches	4,000.00	-	-	790.00	-	26,581.80	26,906.32	15,365.32	73,643.44
Single Gifts - Individuals	14,510.97	1,312.50	30,104.00	550.00	78,481.28	-	-	-	124,958.75
Single Gifts - Trusts	-	-	-	-	-	-	-	-	-
Single Gifts - Grants	25,756.92	-	-	8,320.11	-	-	-	1,950.40	36,027.43
Gift Aid	1,215.00	-	-	1,041.50	-	-	-	-	2,256.50
	<u>59,238.10</u>	<u>1,312.50</u>	<u>30,104.00</u>	<u>15,807.61</u>	<u>78,481.28</u>	<u>26,581.80</u>	<u>26,906.32</u>	<u>17,315.72</u>	<u>255,747.33</u>
Other charitable income									
Misc Income	5,137.47	-	-	-	-	-	-	-	5,137.47
Management Fees	2,661.10	-	-	-	-	-	-	-	2,661.10
	<u>7,798.57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,798.57</u>
TOTAL INCOME	67,036.67	1,312.50	30,104.00	15,807.61	78,481.28	26,581.80	26,906.32	17,315.72	263,545.90
OUTGOING RESOURCES									
Direct charitable expenditure									
Directors Fees	22,295.43	-	-	-	-	-	-	-	22,295.43
Directors Pension	619.80	-	-	-	-	-	-	-	619.80
Other Expenses	90.70	-	-	-	-	-	-	-	90.70
Payroll: Employers NI	822.31	-	-	513.18	-	1,958.31	2,142.31	861.16	6,297.27
Payroll: Salaries	21,485.51	4,800.00	189.00	19,737.28	-	24,100.04	24,333.36	15,049.00	109,694.19
Payroll: Pension	443.04	-	-	-	-	-	-	451.47	894.51
Training / Conference	1,651.96	-	2,733.42	-	-	100.00	-	-	4,485.38
Travel Expenses	26.48	19.20	201.82	-	-	-	-	-	247.50
Youth Activities	1,942.44	1,362.98	2,550.00	143.88	76,027.92	-	-	2,054.93	84,082.15
	<u>49,377.67</u>	<u>6,182.18</u>	<u>5,674.24</u>	<u>20,394.34</u>	<u>76,027.92</u>	<u>26,158.35</u>	<u>26,475.67</u>	<u>18,416.56</u>	<u>228,706.93</u>
Other charitable expenditure									
Accountancy	300.00	-	-	-	-	-	-	-	300.00
Advertising	-	-	-	-	-	-	-	-	-
Bank Charges	72.00	-	-	-	-	-	-	-	72.00
Equipment Costs	-	-	528.91	-	-	-	-	-	528.91
Insurance	911.82	-	-	-	-	-	-	-	911.82
Licences and Permits	120.00	-	-	-	-	-	-	-	120.00
Office Costs	1,472.89	-	1,507.45	-	-	-	-	-	2,980.34
Management Fees	-	-	308.60	1,200.00	-	421.85	430.65	300.00	2,661.10
Rent and Rates	2,950.00	-	-	-	-	-	-	-	2,950.00
Venue Hire	-	-	-	-	-	-	-	-	-
	<u>5,826.71</u>	<u>-</u>	<u>2,344.96</u>	<u>1,200.00</u>	<u>-</u>	<u>421.85</u>	<u>430.65</u>	<u>300.00</u>	<u>10,524.17</u>
TOTAL EXPENDITURE	55,204.38	6,182.18	8,019.20	21,594.34	76,027.92	26,580.20	26,906.32	18,716.56	239,231.10
Net incoming (outgoing) resources for the year	11,832.29	(4,869.68)	22,084.80	(5,786.73)	2,453.36	1.60	-	(1,400.84)	24,314.80
FUNDS BROUGHT FORWARD	49,327.09	12,329.79	4,000.00	19,166.46	-	2,558.61	-	1,400.84	88,782.79
FUNDS CARRIED FORWARD	61,159.38	7,460.11	26,084.80	13,379.73	2,453.36	2,560.21	-	-	113,097.59

Management Fees: these are internal charges from Central to the restricted funds as a contribution towards general running costs of the Charity. They are analysed above as income and expenditure but are shown as transfers on the SoFA

TEES VALLEY YOUTH FOR CHRIST

YEAR ENDED 31 AUGUST 2021

NOTES TO THE ACCOUNTS (continued)

10 Movement in Funds 2019-2020	Unrestricted	RESTRICTED									2020 £	
		Central £	Doulos £	Gap Year / Serve Team £	Stokesley / Leven Valley £	UKUSA £	York £	St Mary's Norton £	Holy Trinity £	Manor Baptist £		Preston / GPC £
INCOMING RESOURCES												
Donations and legacies												
Partnership Pledges	9,351.94	-	-	6,186.00	-	-	-	-	-	-	-	15,537.94
Single Gifts - Churches	22,375.20	-	-	290.00	-	15,990.90	5,095.20	6,683.04	24,174.24	17,797.50	-	92,406.08
Single Gifts - Individuals	3,888.62	2,900.00	38,486.00	-	90,581.50	-	-	-	-	-	-	135,856.12
Single Gifts - Trusts	4,140.00	-	-	-	-	-	-	-	-	-	-	4,140.00
Single Gifts - Grants	19,040.32	-	-	644.80	-	-	2,496.00	2,579.20	-	5,679.20	-	30,439.52
Gift Aid	2,071.87	-	-	1,411.09	-	-	-	-	-	-	-	3,482.96
	60,867.95	2,900.00	38,486.00	8,531.89	90,581.50	15,990.90	7,591.20	9,262.24	24,174.24	23,476.70		281,862.62
Other charitable income												
Misc Income	6,898.74	-	-	-	-	-	-	-	-	-	-	6,898.74
Management Fees	11,666.61	-	-	-	-	-	-	-	-	-	-	11,666.61
	18,565.35											18,565.35
TOTAL INCOME	79,433.30	2,900.00	38,486.00	8,531.89	90,581.50	15,990.90	7,591.20	9,262.24	24,174.24	23,476.70		300,427.97
OUTGOING RESOURCES												
Direct charitable expenditure												
Directors Fees	22,641.58	-	-	-	-	-	-	-	-	-	-	22,641.58
Directors Pension	616.50	-	-	-	-	-	-	-	-	-	-	616.50
Other Expenses	832.64	-	-	-	-	-	-	-	-	-	-	832.64
Payroll: Employers NI	730.90	-	-	10.21	-	982.68	-	110.55	1,916.59	1,698.36	-	5,449.29
Payroll: Salaries	22,008.72	5,550.00	-	806.00	-	11,499.82	7,363.20	8,762.00	21,862.51	21,000.00	-	98,852.25
Payroll: Pension	388.26	-	-	-	-	-	-	-	-	630.00	-	1,018.26
Training / Conference	522.87	-	11,325.54	-	-	639.79	-	-	-	-	-	12,488.20
Travel Expenses	2,151.36	40.00	1,483.02	-	-	-	-	-	-	-	-	3,674.38
Youth Activities	2,428.26	4,471.22	9,935.00	40.00	118,531.50	-	-	-	-	-	-	135,405.98
	52,321.09	10,061.22	22,743.56	856.21	118,531.50	13,122.29	7,363.20	8,872.55	23,779.10	23,328.36		280,979.08
Other charitable expenditure												
Accountancy	300.00	-	-	-	-	-	-	-	-	-	-	300.00
Advertising	60.00	-	-	-	-	-	-	-	-	-	-	60.00
Bank Charges	72.00	-	-	-	-	-	-	-	-	-	-	72.00
Equipment Costs	-	-	209.07	-	-	-	-	-	-	-	-	209.07
Insurance	939.80	-	-	-	-	-	-	-	-	-	-	939.80
Licences and Permits	1,653.95	-	-	-	-	-	-	-	-	-	-	1,653.95
Office Costs	979.06	-	2,299.59	-	-	-	-	-	-	-	-	3,278.65
Management Fees	-	-	8,723.78	1,200.00	-	310.00	228.00	389.69	395.14	420.00	-	11,666.61
Rent and Rates	3,070.00	-	-	-	-	-	-	-	-	-	-	3,070.00
Venue Hire	1,150.00	-	-	-	-	-	-	-	-	-	-	1,150.00
	8,224.81		11,232.44	1,200.00		310.00	228.00	389.69	395.14	420.00		22,400.08
TOTAL EXPENDITURE	60,545.90	10,061.22	33,976.00	2,056.21	118,531.50	13,432.29	7,591.20	9,262.24	24,174.24	23,748.36		303,379.16
Net incoming (outgoing) resources for the year	18,887.40	(7,161.22)	4,510.00	6,475.68	(27,950.00)	2,558.61				(271.66)		(2,951.19)
FUNDS BROUGHT FORWARD	30,439.69	19,491.01	(510.00)	12,690.78	27,950.00					1,672.50		91,733.98
FUNDS CARRIED FORWARD	49,327.09	12,329.79	4,000.00	19,166.46		2,558.61				1,400.84		88,782.79

Management Fees: these are internal charges from Central to the restricted funds as a contribution towards general running costs of the Charity. They are analysed above as income and expenditure but are shown as transfers on the SoFA