

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

INDEX

Annual Report	1 - 3
Treasurer's Report	4 - 5
Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 - 13

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:	9				
Restricted Funds					
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
	0.00	36,027.43
3 DEBTORS		
Gift Aid	718.75	893.75
Coronavirus Job Retention Scheme	0.00	1,064.72
Total Debtors	718.75	1,958.47
4 CREDITORS		
Accountancy (Current Year)	300.00	300.00
Total Creditors	300.00	300.00

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

	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									
	Central £	Doulos £	Serve Team £	Leven Valley £	UKUSA £	York £	Vine Wynyard £	TVCC £	M'Boro Baptist £	GPC £	2022 £
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
	90,684.46	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	270,871.17
Other charitable income											
Misc Income	1,393.57	-	-	-	-	-	-	-	-	-	1,393.57
	1,393.57	-	-	-	-	-	-	-	-	-	1,393.57
Income from Investments											
Interest Income	16.01	-	-	-	-	-	-	-	-	-	16.01
	16.01	-	-	-	-	-	-	-	-	-	16.01
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
	59,765.27	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	262,541.73
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
	7,253.16	-	-	-	-	-	-	-	-	-	7,253.16
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		RESTRICTED							2021 £
Unrestricted	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