

## Trustees' Annual Report for the period

Period start date: **1st April 2021**

Period end date: **31st March 2022**

Charity name: **Llandudno Youth for Christ**

Charity registration number: **1126605**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Objectives and Activities	SORP reference
<b>Summary of the purposes of the charity as set out in its governing document &amp; Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</b>	Para 1.17 and 1.19
<ul style="list-style-type: none"><li>• To advance the Christian faith for the benefit of young people in accordance with the statement of faith throughout the world and in particular Llandudno and its surrounding area.</li><li>• the advancement of the Christian faith mainly, but not exclusively by means of proclaiming Christian messages of an evangelistic and teaching nature throughout the world and in particular Llandudno and its surrounding area.</li><li>• to demonstrate, promote and encourage Christian values, including Dignity, Empowerment and Partnership to all young people throughout Llandudno and its surrounding area.</li><li>• the advancement of the education of children and young people through support and mentoring in schools, colleges and other educational establishments. Through lunchtime and after school clubs, street-based youth work and other youth provision to develop their physical, mental and spiritual capacities, that they may grow to full maturity as individuals, and that their condition of life may be improved;</li><li>• to relieve poverty and sickness thereby demonstrating the Christian faith by promoting overseas service, education, practical action and working with those affected, either directly or through relevant relief agencies</li></ul>	
<b>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>	Para 1.18
All Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.	

Additional information (optional)	SORP reference
<i>You may choose to include further statements where relevant about:</i>	
<b>Contribution made by volunteers</b>	Para 1.38
The Charity is hugely dependent on the great work of our extensive volunteer team. Without the volunteers, the charity would fail to reach the set purposes of reaching the youth of Llandudno. Volunteers' roles include (note, this is not an exclusive list): acting as youth leaders, prayer co-ordination, schools work, running online activities, running the Saturday Café, baking for the café, providing guidance on insurance/financial issues, attending camp and acting as an additional adult on trips etc.	

<b>Achievements and Performance</b>	SORP reference
<b>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</b>	Para 1.20
<p><i>Llandudno Youth for Christ Trustees and Centre Staff have taken the Charity Commission's Public Benefit Guidance into account when considering the different activities undertaken to achieve its objectives.</i></p> <p>Llandudno Youth for Christ has remained a constant presence for our young people in a world that has shown how little can be taken for granted over the past eighteen months. We have endeavoured to ensure a safe haven for young people at a time of worldwide upheaval, as COVID restrictions in the UK changed and then eased. We believe that this consistency, coupled with the personal attention we give and the genuine interest that we show to our young people, along with delivering a clear gospel message has promoted a caring community of leaders and youth who now function as a family under the leadership of Jesus.</p> <p>Like any family, Llandudno YFC is supported by wider community in the form of active and dynamic trustees and a Council of Reference who give their time freely and prayerfully to ensure that Llandudno YFC remains on target and acts with integrity at all times. We are blessed with a wide circle of individuals and churches who pray for us and are delighted to have made connections with the Church in Wales this year.</p> <p>During the COVID-19 pandemic, the work YFC Llandudno did in local high schools in the form of Recess (a club for pupils to learn more about Jesus) was stopped, but we were able to resume in person sessions from Sept 2021. This return to in person working has proved really successful with 10 and 20 pupils attending regularly, with a group of these young people also now volunteering at the Saturday Café. In addition to this, Llandudno YFC are now once again leading assemblies work in local high schools, providing another avenue to reach young people with the gospel message. Whilst we are delighted to be back in person for many of our activities, we recognised that for some young people, online work remained the best option and therefore Show up and Write has continued online. Led by professional writers, this online writing group has allowed young people to explore their faith in creative ways.</p> <p>We have also moved back to in-person monthly prayer meetings that are supplemented by fortnightly email prayer points. We never underestimate the power of bringing our praise, thanks, and requests before an Almighty God.</p> <p>Although, we have delivered stability for our young people, the period from March 2021 to April 2022 has been one of change and growth for Llandudno Youth for Christ. As the UK stepped out from COVID restrictions and into a "new normal", Llandudno Youth for Christ stepped out of our comfort zone and embraced change in a big way. This has brought with it challenges (including the Centre Director, volunteers and trustees all coming down with COVID at separate times) as well as immense blessings.</p> <p>In January 2022, we left Ty Llewelyn Community Centre and moved our belongings to The Garage, to begin the exciting and daunting task of building (both metaphorically and literally) a youth centre, and a new home for our work. Whilst the building work was beginning and the space, though useful for storage, was under development, we continued to meet weekly for</p>	

Redefine in a local Christian café. The Haven Café proved to be just that for Llandudno YFC, and we are extremely grateful to the owner for allowing us to use the premises to run our Sunday evening group. We particularly appreciated that we were trusted to use the venue and allowed the freedom to work with the young people in a relaxed atmosphere, where they could get to know each other better, as they learned more about Jesus. We also benefited immensely from the baked goods that were also donated each week.

The Garage project has been the single biggest undertaking of Llandudno YFC to date and has comprised of 3 phases, a preparation phase (Feb-Mar), a major building phase (Apr-Jul) and the final phase of creating the finished youth centre that is currently reaching an end (and will be covered in next year's report). During the preparation phase of the project, work began on the new space for the Youth Centre, with the space requiring structural renovation, carpentry and a vision for how the space would look.

We are now once again at a time of great change. Some of our young people have headed off to University whilst other new young people, who have just started high school, have joined our projects. We have said goodbye to the Haven Café and are looking forward to life in our new youth centre. We count ourselves blessed to be able work for God in Llandudno and we are excited to see where He will take us next, as we strive to honour Him in our work with the next generation.

NB: April 2022 saw a change in Chairperson, with Paul Hadley leaving the role and Tracey Lloyd taking over the Chair. Tracey is not new to YFC, having been a volunteer youth leader with us over an 11 year period. Tracey is, however, the first woman to Chair the Board of Trustees and has embraced the role with characteristic enthusiasm. Tracey has, therefore, along with Tim (Centre Director) and Chris (Treasurer) prepared this report.

## Financial Review

<b>Review of the charity's financial position at the end of the period</b>	Para 1.21	<p><b>Income</b></p> <ol style="list-style-type: none"> <li>1. As compared with last year our income decreased by £16,855.33 (23%)</li> <li>2. Grants: £5,000 from the Garfield Weston Foundation restricted for use in setting up Colwyn Youth For Christ centre; £2,000 from the Rehoboth Trust to purchase a horse box trailer to be repurposed for outdoor ministry</li> <li>3. Saturday Café income: £0 due to COVID regulations</li> <li>4. Central Youth For Christ provided £2,750 towards the salary of the Centre Director for his work across N Wales</li> <li>5. Approximately £4,520 can be claimed from HMRC for 2021-2022 Gift Aid/GASDS</li> </ol> <p><b>Expenditure</b></p> <ol style="list-style-type: none"> <li>1. Total expenditure decreased by £13,202.09 (22%) overall due to COVID-19 regulations curtailing activities</li> </ol>
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		<p>2. 5% salary increase for Centre Director (Administrator resigned and was not replaced)</p> <p>3. Project costs (Redefine, Recess etc.)</p> <p>4. The Garage Build and Refurbishment</p> <p>5. Newsletter/advertising</p> <p>6. Repairs and Maintenance totalling £3184.28: The lease of the new building includes both rent and increased partnership opportunities with the church adjacent, Gloddaeth. For the building to become viable, however, we were asked to support the church in relocating a huge amount of items stored. This needed new storage solutions to be built. We provided volunteer labour, and donations towards the costs of installation. Without this, it was unlikely that we would have been able to move into the new building, and we were happy to begin this new relationship on a positive note through partnering to solve a practical issue.</p>
<b>Statement explaining the policy for holding reserves stating why they are held</b>	Para 1.22	To keep at least 3 months' fixed costs, including salaries, available at all times = approximately £15,000 (usually significantly more than this is kept available).
<b>Amount of reserves held</b>	Para 1.22	<b>£64,904.64</b>
<b>Reasons for holding zero reserves</b>	Para 1.22	N/A
<b>Details of fund materially in deficit</b>	Para 1.24	None
<b>Explanation of any uncertainties about the charity continuing as a going concern</b>	Para 1.23	None

#### Additional information (optional)

You may choose to include further statements where relevant about:

<b>The charity's principal sources of funds (including any fundraising)</b>	Para 1.47	<p>The Charity's Principal income comes from a number of streams.</p> <ul style="list-style-type: none"> <li>• Monthly giving</li> <li>• One off donations</li> <li>• Saturday Café</li> <li>• Local church support</li> </ul>
<b>A description of the principal risks facing the charity</b>	Para 1.46	<p>Risks are continually being monitored and overseen by the centre manager Tim Gough who reports to the Trustees.</p> <p>Any accidents or incidents are reported in the Accident and incident book kept at The Garage</p> <p>Financial risks are managed through policy and monitored by the Treasurer and Trustees</p>

## Structure, Governance and Management

<b>Description of charity's trusts:</b>		The Charity and its property shall be administered and managed in accordance with this constitution by the members of the Trustee Body constituted by Clause 8 of the Constitution ("the Trustee Body").
<b>Type of governing document</b>	Para 1.25	Constitution of LLANDUDNO YOUTH FOR CHRIST readopted on the 15th day of February 2017
<b>How is the charity constituted?</b>	Para 1.25	Registered Charity
<b>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</b>	Para 1.25	<i>See clauses 8, 9,10 of Llandudno Youth for Christ constitution 2017</i>

## Reference and Administrative details

Charity name	<b>Llandudno Youth for Christ</b>
Other name the charity uses	N/A
Registered charity number	1126605
Charity's principal address	The Garage, New Street, Llandudno, Conwy, LL30 2YF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tracey Lloyd	Chair	04/04/2022 - present	Trustee
2	Paul Hadley	Chair	20/01/2020 - 04/04/2022	Trustee
3	Chris Condru	Treasurer		Trustee
4	Marie Smith	Trustee		Trustee
5	Margret Kinsey	Trustee		Trustee
6	Andy Nelson	Trustee	01/06/2021	Trustee
7	Sarat Mason	Trustee	01/06/2021	Trustee

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	£10,000 grant from the Garfield Weston Foundation (£5,000 of which was from 2020 – 2021)
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Colwyn Youth For Christ was established as a charity in its own right, the activities having been operated under Llandudno Youth For Christ's charity objects for part of the period of this report.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The £10,000 grant from the Garfield Weston Foundation was transferred to the new bank account for Colwyn Youth for Christ

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name
<b>Independent Examiner</b>	Alun Pari Huws
<b>Name of chief executive or names of senior staff members (Optional information)</b>	
Tim Gough – Centre Director	

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Other optional information

### Potential for conflict of interest arising from our move to The Garage.

The trustees for Llandudno YFC are mindful that our move to The Garage, managed by Gloddaeth Church, has the potential for conflicts of interest to arise for members of Gloddaeth Church who also serve on the Board of Trustees. Neither Tim Gough (Centre Director), nor Tracey Lloyd (Chair) are members of Gloddaeth and are committed to protecting the interests of Llandudno YFC by ensuring that any trustees with a potential conflict of interest recuse themselves from voting on issues where that conflict may reasonably be expected to occur. Should any issues or disagreements arise between members of Gloddaeth Church and persons carrying out work for Llandudno YFC whilst at The Garage, Tracey Lloyd will act as a mediator in the first instance. Should further issues arise we have mediation options available through both the Presbyterian Church of Wales (who own the building), and National Youth for Christ. Should third party mediation be needed beyond this, we will seek help from the Evangelical Alliance, of which all groups are members.

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

		<b>Signature(s)</b>	Tracey Lloyd	
		<b>Full name(s)</b>	Tracey Lloyd	
		<b>Position (e.g. Secretary, Chair, etc)</b>	Chair	
		<b>Date</b>	2022-10-26	

# Treasurer's Report



## Year ending 31-03-2022

Accounts independently examined by Alun Pari Huws.  
With particular thanks to him and Sue Condrup for their assistance!

## AGM

## 26<sup>th</sup> October 2022



# Statement of Assets and Liabilities as at 31-03-2022

	As at 31st March 2022			As at 31st March 2021		
	Unrestricted	Restricted	Designated	Unrestricted	Restricted	Designated
Current Assets: Bank Accounts						
BMM deposit	58,708.41	2,000.00		55,000.97	5,000.00	
Community current	1,203.56			1,840.38		
Consumables	184.15			749.90		
Mission			485.00			500.00
<b>Total Current Assets: Bank Accounts</b>	<b>60,096.12</b>	<b>2,000.00</b>	<b>485.00</b>	<b>57,591.25</b>	<b>5,000.00</b>	<b>500.00</b>
Current Assets: Capital Equipment £300+, with 3+ year life						
Laptop £645                      Year 3 = less 66%	215.00			430.00		
Desktop PC £345                Year 3 = less 66%	115.00			230.00		
Camera £495                    Year 3 = less 66%	165.00			330.00		
PA equipment £495            Year 3 = less 66%	165.00			330.00		
Drum kit £300                   Year 3 = less 66%	100.00			200.00		
<b>Total Assets: Capital Equipment £300+</b>	<b>760.00</b>	<b>-</b>	<b>-</b>	<b>1,520.00</b>	<b>-</b>	<b>-</b>
Current Assets: Other Assets						
Unclaimed Gift Aid 2021-2022      £17,554 x 25%	4,388.50			6,217.50		
Unclaimed GASDS 2021-2022      £520 x 25%	130.00			3.75		
<b>Total Other Assets</b>	<b>4,518.50</b>	<b>-</b>	<b>-</b>	<b>6,221.25</b>	<b>-</b>	<b>-</b>
Current Liabilities: Other Liabilities						
PAYE/NIC contributions (1 month)	-469.98			-1,225.34		(3 month)
<b>Total Current Liabilities</b>	<b>-£469.98</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£1,225.34</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>£64,904.64</b>	<b>£2,000.00</b>	<b>£485.00</b>	<b>£64,107.16</b>	<b>£5,000.00</b>	<b>£500.00</b>

# Receipts (income)

	1st April 2021 - 31st March 2022					1st April 2020 - 31st March 2021			
	Unrestricted	Restricted	Designated	TOTAL		Unrestricted	Restricted	Designated	TOTAL
Administrator furlough payment	-	-	-	-		4,412.01	-	-	4,412.01
				-					-
Gifts and Grants Received	12,318.46	9,750.00	-	22,068.46		30,242.32	5,000.00	-	35,242.32
Gift Aid Small Donation Scheme	520.00	-	-	520.00		15.00	-	-	15.00
Gift Aided	17,554.00	-	-	17,554.00		24,870.00	-	-	24,870.00
Total Gifts and Grants Received	30,392.46	9,750.00		40,142.46		55,127.32	5,000.00		60,127.32
				-					-
Interest (paid in)	7.44	-	-	7.44		16.77	-	-	16.77
Gift Aid tax back	10,792.17	-	-	10,792.17		4,761.21	-	-	4,761.21
Reimbursement (for error)	29.91	-	-	29.91		-	-	-	-
Reverb Café	-	-	-	-		10.00	-	-	10.00
YFC work across N Wales	2,750.00	-	-	2,750.00		1,250.00	-	-	1,250.00
Total Misc Income	13,579.52	0.00	0.00	13,579.52		6,037.98	0.00	0.00	6,037.98
				-					-
TOTAL INCOME	£43,971.98	£9,750.00	£0.00	<b>53,721.98</b>		£65,577.31	£5,000.00	£0.00	<b>70,577.31</b>

## Notes:

1. As compared with last year our income was a **DECREASE of £16,855.33** (23%) mainly due to far fewer donations and no furlough payments (last year there was a £10k single donation and £13+k other one-offs) .
2. Central YFC provided a grant of £2,750 restricted for work across N Wales (inc. some from last year)
3. A £5,000 grant from the Garfield Weston Foundation, was restricted for use in setting up Colwyn YFC
4. A £2,000 grant from the Rehoboth Trust was given to purchase a horse box to be repurposed for outdoor ministry
5. £200 (unrestricted) was received from the sale of assets (items donated by i61)
6. The overall low income was partly offset by claiming 2 year's worth of Gift Aid.
7. There was no Reverb Café income due to COVID-19 (or income from events such as Soul Survivor etc)
8. In the NEXT financial year I will be able to claim £4,520 from HMRC for 2021-2022 Gift Aid/GASDS

1st April 2021 - 31st March 2022

1st April 2020 - 31st March 2021

	Unrestricted	Restricted	Designated	TOTAL		Unrestricted	Restricted	Designated	TOTAL
Bank Charge	38.79	-	15.00	53.79		4.31	-	-	4.31
Garfield Weston grant for Colwyn YFC		10,000.00		10,000.00					-
Employers PAYE + NIC	5,263.82	-	-	5,263.82		5,691.37	-	-	5,691.37
Pension	1,995.33	-	-	1,995.33		2,689.50	-	-	2,689.50
Salary	17,699.84	2,750.00	-	20,449.84		28,445.14	-	-	28,445.14
Staff Training	623.10	-	-	623.10		307.95	-	-	307.95
Volunteers	500.00	-	-	500.00		-	-	-	-
Total employment costs	26,082.09	2,750.00	-	28,832.09		37,133.96	-	-	37,133.96
Books-CDs	173.45	-	-	173.45		49.43	-	-	49.43
Entertaining	97.97	-	-	97.97		-	-	-	-
Mobile Phone	291.00	-	-	291.00		216.00	-	-	216.00
Printing & Postage	38.87	-	-	38.87		70.47	-	-	70.47
Reverb (other running costs)	654.36	-	-	654.36		1,155.50	-	-	1,155.50
Stationery	493.39	-	-	493.39		176.66	-	-	176.66
Total employee expenses	1,749.04	-	-	1,749.04		1,668.06	-	-	1,668.06
Food + consumables (inc Reverb Café)	1,233.28	-	-	1,233.28		801.65	-	-	801.65
Fundraising Expenses	129.00			129.00		- 1,461.30	-	-	- 1,461.30
Gifts (GIVEN)	64.61	-	-	64.61		105.99	-	-	105.99
Insurance	849.99	-	-	849.99		895.86	-	-	895.86
Legal & Professional Fees	25.00	-	-	25.00		175.00	-	-	175.00
Ministry (church-school-events)	329.90	-	-	329.90		826.32	-	-	826.32
Paid in error	14.94	-	-	14.94		14.97	-	-	14.97
Rent	4,533.65	-	-	4,533.65		4,333.84	-	-	4,333.84
Repairs & Maintenance	3,184.28	-	-	3,184.28		-	-	-	-
Subscriptions to YFC	2,400.00	-	-	2,400.00		2,400.00	-	-	2,400.00
Travel	54.00	-	-	54.00		-	-	-	-
Software licences	620.28	-	-	620.28		631.67	-	-	631.67
Telephone + Internet	158.26	-	-	158.26		156.73	-	-	156.73
Total other costs	13,597.19	-	-	13,597.19		8,880.73	-	-	8,880.73
<b>Total Expenditure</b>	<b>£41,467.11</b>	<b>£12,750.00</b>	<b>£15.00</b>	<b>54,232.11</b>		<b>£47,687.06</b>	<b>£0.00</b>	<b>£0.00</b>	<b>47,687.06</b>

## Notes:

1. Total expenditure **DECREASED BY £13,202.09** (22%) due to COVID
2. £10,000 restricted grant transferred to the new Colwyn Youth For Christ centre
3. Central YFC's restricted £2,750 for work across N Wales is included within Salary
4. Reverb "other" costs include an external hard drive, camera etc. for a better quality Zoom experience with YP in lockdowns
5. We received a refund for the Big Trek cancellation 2020 – 2021 (overall lost just £323)
6. Rent reduced due to COVID
7. Repairs & Maintenance include works for move to The Garage
8. Software licences (ChurchSuite, Zoom, QuickBooks, Final Cut and the website hosting) are mostly a new annual expense

## Payments (expenses)

# YFC Budget 2021 - 2022



Category Description	Confirmed 2019 - 2020	Proposed BUDGET	Proposed change	Explanation of significant proposed changes	Confirmed 2021 - 2022	Change to budget
Employees inc. training	£37,983	£39,000	3 %	5% rise? (none in 2020) + new Administrator?	£ 28,832	-26 %
Expenses (inc. mailings)	£1,945	£2,000	3 %		£ 1,749	-13 %
Food + consumables	£2,948	£2,800	-5 %	Some COVID restrictions April - June	£ 1,233	-56 %
Fundraising	£1,784	£500	-72 %	Everest cancelled, now 'Miles from home' in UK	£ 129	-74 %
Insurance	£870	£900	3 %		£ 850	-6 %
Legal & Professional Fees	£0	£200	0 %		£ 25	-88 %
Ministry (church-school)	£2,277	£2,000	-12 %	Some COVID restrictions April - June	£ 330	-84 %
Rent/hire charges	£7,630	£7,500	-2 %	Some COVID restrictions April - June	£ 4,534	-40 %
Repairs & Maintenance	£103	£100	-3 %		£ 3,184	3084 %
Subscriptions to YFC	£2,400	£2,400	0 %		£ 2,400	0 %
Travel	£1,383	£1,200	-13 %	Some COVID restrictions April - June	£ 54	-96 %
Software, CS, QB, Zoom	£0	£800			£ 620	-23 %
Utilities	£162	£0	-100 %	Website hosting now in software category	£ 158	#DIV/0! %
Misc (inc gifts given etc)	£92	£0			£ 65	#DIV/0! %
<b>TOTAL EXPENSES</b>	<b>£59,577</b>	<b>£59,400</b>	<b>0 %</b>		<b>£44,163</b>	<b>-26 %</b>

## Notes:

1. Overall we spent a lot less (-26%) than budgeted (which was good as our income was also much less)
2. A significant factor was not hiring another Administrator when the previous one resigned
3. COVID-19 continued to restrict the activities that could take place, with no meetings some of the time (online work instead)
4. Considerable unplanned expenditure was made on the works for preparing Gloddaeth Church and then on The Garage

# Regular monthly giving:

Regular monthly income as at 31st March 2022 = £2,406.84 **INCREASE OF £58.15:**

1. Gift Aided = £1,552 from 48 individuals, **INCREASE OF £190**

a) 2 individuals ended (unknown why)

b) 5 new individuals, 3 individuals increased

2. Non Gift Aided = £ 854.84 from 4 churches & 17 individuals, **DECREASE OF £131.85**

a) 1 individual ended, 1 individual significantly reduced

b) No new donors, 1 individual increased

3. Reverb Café = No income due to COVID-19 *[more adult volunteers urgently needed!]*

This modest increase of £58.15 in monthly giving is after a huge decrease last year, and a fairly big one the year before too. Plus Reverb Café hadn't taken place for 2 years. This means we continue to be in a very fragile position. Taking the long view, the website now includes info on how to create legacies and hopefully this will be promoted soon.

**We still need to raise roughly an extra £500 in giving every month PLUS run the Reverb Café just to get back to where we were in 2019!**

# YFC Budget 2022 - 2023

Category Description	Confirmed 2021 - 2022	Proposed BUDGET	Proposed change	Explanation of significant proposed changes
Employees inc. training	£ 28,832	£34,000	18%	No Administrator, 11% salary increase for Tim
Expenses (inc. mailings)	£ 1,749	£1,800	3%	
Food + consumables	£ 1,233	£2,000	62%	Post COVID + opening of The Garage in 2023
Fundraising	£ 129	£200	55%	Event(s) to replace COVID cancellations?
Insurance	£ 850	£700	-18%	£580 plus contents, less security
Legal & Professional Fees	£ 25	£300	1100%	HSBC Bank fees!
Ministry (church-school events)	£ 330	£1,000	203%	Activities increasing post COVID
Rent/hire charges	£ 4,534	£4,000	-12%	Includes allowance for fuel increase
Repairs & Maintenance	£ 3,184	£20,000	528%	2022-06 £10k donated for The Garage works
Subscriptions to YFC	£ 2,400	£2,400	0%	
Travel	£ 54	£120	122%	Activities increasing post COVID
Software, CS, QB, Zoom	£ 620	£600	-3%	
Utilities, telephone + Internet	£ 158	£420	166%	Phone and broadband for The Garage
Misc (inc gifts given etc)	£ 65	£1,900	2823%	Mostly for a new office laptop (capital)
<b>TOTAL EXPENSES</b>	<b>£44,163</b>	<b>£69,440</b>	<b>57%</b>	

## Notes:

1. A negative budget is being proposed, using some savings to create the new centre
2. Meanwhile, the works to prepare The Garage have curtailed some activities
3. A restricted donation of £10k was made in June 2022 towards The Garage works
4. We still need to encourage the potential for future legacy income in a specific campaign



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Llandudno Youth For Christ

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1126605

Set out on pages

1-7 of the Trustees' Report and pages 2-4 of the accompanying Treasurer's Report.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed: **Alun Pari Huws**

Date: 4 November 2022

Name: Alun Rhys PARI HUWS

Relevant professional  
qualification(s) or body  
(if any):

Associate of the Chartered Institute of Bankers.

Address:

[Redacted address]

Address blanked out but can be supplied if required

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[illegible]