

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

YORK BAPTIST CHURCH

**CHARITY REGISTRATION NUMBER:
ENGLAND AND WALES 1133952**

YORK BAPTIST CHURCH

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YORK BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1133952
START OF FINANCIAL YEAR	01 January 2023
END OF FINANCIAL YEAR	31 December 2023
TRUSTEES WHO SERVED DURING 2023	John Green (Chairman) Colin Stonelake (Treasurer) Joe Bennett (Secretary) Matt Rickard (retired 27th March 2023) Philip Capon (retired 27th March 2023) Steve Wilson Graham King Mike Beresford Chris Mayers (appointed 27th March 2023) Hilary Francis (appointed 27th March 2023)

New trustees are appointed following the provisions laid out in the organisation's governing instrument.

LEGAL STATUS	Unincorporated charity
GOVERNING INSTRUMENT	Constitution dated 28 September 2009 and subsequently amended 25 January 2010

OBJECTS

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

CORRESPONDENCE ADDRESS	The Administrator York Baptist Church Priory Street York YO1 6EX
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PRIMARY BANKERS	CAF Bank
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INDEPENDENT EXAMINER	Judith Summerfield Summerfield Accountancy Services ICAEW 5 Bowyers Close Copmanthorpe York North Yorkshire YO23 3XW
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK BAPTIST CHURCH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Judith Summerfield
Summerfield Accountancy Services
ICAEW
5 Bowyers Close
Copmanthorpe
York
North Yorkshire
YO23 3XW

Date:



**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Preparation of Financial Statements

The financial statements have been prepared in accordance with the accounting policies set out in notes 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 in October 2019.

Structure, Governance and Management

The full name of the charity is York Baptist Church. The charity became registered with the Charity Commission in England and Wales on 1st February 2010. Its registered number is 1133952. It is governed by a Constitution dated 28 September 2009.

Recruitment and Appointment of Trustees

Trustees are generally already familiar with the work of the charity having been involved as regular members prior to their appointment. The appointment is made by a two-thirds majority vote of the church members at the Annual General Meeting.

The removal of trustees, should it be necessary, is effected by a majority vote of the church members.

Reserves Policy

It is the policy of the charity to maintain a general unrestricted reserve which are the free reserves of the charity at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover operating costs, support costs and to respond to emergency needs.

Other funds are created for specific purposes and are either designated or restricted. Further details are provided in notes 5, 6 and 14 to the accounts.

Risk Management

The Trustees have identified the risks which impact their work. They believe that maintaining free reserves at the levels stated above, together with an annual review of the controls over the financial systems carried out on an ongoing basis and by ensuring the assets and staff are adequately Insured, this will provide sufficient resources in the event of adverse conditions occurring.

The Trustees continue to ensure that York Baptist Church complies with all relevant legislation including Data Protection, Health and Safety. The charity has terms and conditions in its contracts incorporating Job Descriptions with all of its employees and operates a Disciplinary & Grievance procedure.

Objectives and Activities

Objects

To advance the Christian Faith according to the principles of the Baptist denomination.

To advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Activities

The Activities of the charity include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching;
- baptism, as defined in the Union's Declaration of Principle;
- the Communion of the Lord's Supper which shall normally be observed at least once a month;
- evangelism and mission, locally, regionally, nationally and internationally;
- the teaching, encouragement, welcome and inclusion of young people;
- nurture and growth of Christian disciples;
- education and training for Christian and community service;
- giving and encouraging pastoral care;
- supporting and encouraging charitable social action in the United Kingdom and abroad;
- encouraging relationships with and supporting Baptists and other Christians.

Public Benefit

In reviewing the overall aim and the objectives of the Charity, and in exercising their powers and duties, the Trustees have had due regard for the Charity Commission's public benefit guidance. The activities of York Baptist Church are carried out to further its charitable purpose for the public benefit as summarised in the section 'Activities' (above) and throughout this report.

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Achievements and Performance during the Year

Over the past 12 months we have seen the Lord's hand at work in our church. Our numbers have grown and we have seen a many newcomers make YBC their home. The recently installed national flags show all the countries represented in the congregation and it really does feel like a little foretaste of Revelation 7:9: *"and behold, a great multitude that no one could number, from every nation, from all tribes and peoples and languages, standing before the throne and before the Lamb"* – all one family in the Lord, praise God!

John Green continues to faithfully pastor us at YBC. We are extremely grateful to the Lord for John and for all he does (so much of which is unseen) and acknowledge the long hours he works for church as we seek to win souls for Jesus and disciple the church family. Evening services continue to provide an opportunity to have a variety of speakers from both within and outside our church – we're very thankful for their willingness to gift their time to prepare sound teaching from God's word to share with us.

Matt Rickard and Phil Capon stood down from the diaconate in 2023, with Chris Mayers and Hilary Francis each appointed for three years. As a diaconate we have continued to explore eldership and in July 2023 had a really good discussion evening with the church members to gather questions and comments around elders and how this leadership structure might work. This has been a long process but needfully so, to ensure that every member has an opportunity to share their thoughts/questions/concerns. The next stage will be for the John and the deacons to prepare a revised eldership proposal for the members to consider.

'Mission Sundays' and All-age services are a regular feature in the church calendar and it's great to have a variety of services throughout the year – many thanks to all those on the missions team and All age planning group for all their hard work to bring these services together.

The 'Tuesday Drop In' has continued to meet regularly throughout the year and has been attended by over 30 people. With a good mixture of people from regular YBCers to those who do not attend any church, it's an opportunity to meet for fellowship over a cup of tea/coffee and cake. The afternoons are varied, with the opportunity for conversation (or more 'deep' discussions), mastering a board game or being challenged by the jigsaw, or taking on essential tasks for the church such as counting leaflets, cutting out crafts for the Holiday club, and covering shoe boxes for the Christmas appeal. In December an afternoon of 'Christmas Delights' was well attended and enjoyed. The group is open to anyone who is able to 'drop in' between 1:30 and 3:30 on a Tuesday.

Some church initiatives seem to peter out after a few repeated events but not so with the monthly Pack up Sundays! They remain a monthly highlight with a good number of people staying around after tea and coffee to share lunch together. Many of the students hang around for these pack up Sundays and it has been great for the wider church to get to know them, as well as other newcomers.

Holiday Club in 2023 saw a brand new theme at YBC with our 'Tentmakers' camping themed club. This year the main building was transformed into huge campsite ('Campsite Eeden') and again we had 50+ children each day. Many members of the YBC family took part in the Holiday club through set design and building, music, tech, crafts, sharing Bible stories, camp books, prizes, refreshments.... the list is enormous. As always it was a great team effort and remains one of the highlights in the YBC calendar. In 2024 our Holiday Club and a space theme - 'Star Squad' launches in April and everyone is busy with preparations!

At Christmas we enjoyed our regular events; Nativity services, Carols by Candlelight, Carols in the Courtyard and the Christmas day service. Many thanks to everyone involved in making these services happen – the Club Sunday teachers and children, the tech team, singers and musicians, catering team, service leaders and speakers and anyone I have missed – thank you. Graham King coordinated an informal gathering on New Years Eve to reflect on the year gone by – thanks to Graham for stepping in at short notice.

Our Church Membership currently stands at 101 (March 2024), with four new members joining in the last 12 months. We were sad to say goodbye to 3 of our members, who went to be with the Lord – while we mourn the loss of our brother and sisters we praise God that they are now in glory with Him.

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Financial Review

Total income for the year was £193,385 (2022: £195,547), expenditure was £181,701 (2022: £173,521) showing a surplus for the year of £11,684 (2022: surplus of £22,025).

York Baptist Church maintains a general reserve fund into which are placed all gifts, donations and legacies received without any stipulation or preference expressed by the donor. YBC also receives gifts from donors with specific requirements attached to the gift. These gifts are maintained in a restricted fund and only used in accordance with the specific instructions of the donors.

At 31 December 2023, balances were held on the following restricted funds:

Manse Fund: £117,116

Mission Fund: £1,033

Plans for Future Period

From a financial perspective, 2023 saw a 1.1% decrease in income coupled with a 5% increase in expenditure, leading to a surplus for the year of £11,684 compared with a surplus for 2022 of £22,025.

It has been our experience that when experiencing challenges of all types including financial, that we can trust in Almighty God to provide for our needs as he has promised to do. We have never been let down by Him and we go confidently into 2024 knowing that He will provide for all our needs.

We are seeking to expand the ministry team at YBC with the appointment of an associate pastor to work alongside John – the process to prepare the church and pastor profiles has taken time but we will imminently be advertising for the post. We pray and trust that the Lord will be preparing just the right person for the job.

Jeremiah 29:11 tells us - "For I know the plans I have for you," declares the Lord, "plans to prosper you and not to harm you, plans to give you hope and a future."

We do not know what might happen in these next twelve months, but this verse reminds us that despite uncertainties or challenges, God has a purposeful plan for each of us, for our church, one of hope and blessing. As we look ahead let us trust in God's providence as we continue to journey together.

Finally, the trustees wish to thank all who have supported the Church's work through their concern, prayers and generous giving throughout the last year. May God bless all who have contributed to the success of this work.

Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 13th May 2024 and signed on their behalf by Colin Stonelake, Trustee



YORK BAPTIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Income and endowments from:					
Donations and legacies	3a	166,522	11,321	177,843	177,288
Investments	3b	15,311	-	15,311	13,040
Other	3c	231	-	231	5,219
Total		182,064	11,321	193,385	195,547
Expenditure on:					
Charitable Activities	4	171,413	10,288	181,701	173,521
Total		171,413	10,288	181,701	173,521
Net Income		10,651	1,033	11,684	22,025
Transfers Between Funds	5,6	(0)	(0)	-	-
Other recognised gains/(losses)		-	-	-	-
Net Movement in Funds		10,651	1,033	11,684	22,025
Reconciliation of Funds:					
Total Funds Brought Forward		140,674	117,116	257,790	175,074
Total Funds Carried Forward		151,325	118,149	269,474	197,099

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

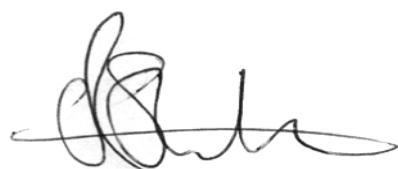
The notes on pages 9 to 14 form part of these financial statements.

YORK BAPTIST CHURCH
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 DECEMBER 2023

		Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Fixed Assets					
Tangible Assets	2	3,367	117,116	120,483	121,760
Current Assets					
Cash at Bank and in Hand	7	130,099	1,033	131,132	119,758
Debtors & Prepayments	8	25,189	-	25,189	24,215
Total Current Assets		155,288	1,033	156,321	143,973
Creditors: amounts falling due within one year	9	(7,330)	-	(7,330)	(7,943)
NET CURRENT ASSETS		147,958	1,033	148,991	136,030
TOTAL ASSETS less current liabilities		151,325	118,149	269,474	257,790
NET ASSETS		151,325	118,149	269,474	257,790
Funds of the Charity					
Restricted Funds	5	-	118,149	118,149	117,116
Unrestricted Funds	6	151,325	-	151,325	140,674
Total Funds		151,325	118,149	269,474	257,790

The notes on pages 9 to 14 form part of these financial statements.

Approved by the Trustees on 13th May 2024 and signed on their behalf by Colin Stonelake, Trustee



**YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Offerings are classified as follows:

(a) General offerings comprise amounts received during the year through standing orders and collections including payments under deed of covenant.

(b) Specific offerings comprise amounts received by the church which have been designated for specific purposes by the donors.

Volunteer Help

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

Income tax reclaimable

Income tax reclaimable represents amounts receivable from the HM Revenue & Customs in respect of income received during the year.

Expenditure and Liabilities

Expenditure is included in the SOFA on an accruals basis. Resources expended are recognised in the period in which they are incurred. They are allocated to the particular activity to which they relate.

Governance Costs

These are for the running of the Charity itself as an organisation and include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pension costs

All employees of the church have been auto-enrolled in a pension scheme and into which the Church pays a contribution from the church of 5% of their salary. At 31 December 2023 there were four employees, three of whom work part-time.

Funds accounting

The Trustees have classified the funds of the Mission as follows:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects. This includes a discretionary grants fund is used by the trustees to make grants and donations to other charities, organisations and individuals to carry out specific activities which are in accordance with the charity's aims and objectives.

Restricted Funds are used in accordance with the specific instructions of the donors.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £10,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on the following basis over their estimated useful lives:

Plant and Equipment	20% straight line
Vehicles	20% straight line
Computer etc	33% straight line

No depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Cash at bank and in hand

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

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Going Concern

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

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

		Freehold Land & Buildings £	Motor Vehicles £	Plant & Equipment £	Computer Equipment £	Total £
2. TANGIBLE FIXED ASSETS						
Cost	01 Jan 23	117,116	-	5,558	-	122,674
Additions		-	-	-	-	-
Cost at	31 Dec 23	<u>117,116</u>	<u>-</u>	<u>5,558</u>	<u>-</u>	<u>122,674</u>
Depreciation	01 Jan 23	-	-	914	-	914
Charge		-	-	1,277	-	1,277
Depreciation at	31 Dec 23	<u>-</u>	<u>-</u>	<u>2,191</u>	<u>-</u>	<u>2,191</u>
Net Book Value	31 Dec 23	<u>117,116</u>	<u>-</u>	<u>3,367</u>	<u>-</u>	<u>120,483</u>
Net Book Value	31 Dec 22	<u>117,116</u>	<u>-</u>	<u>4,644</u>	<u>-</u>	<u>121,760</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31 December 2023 : None

31 December 2022 : None

3. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
a) Voluntary Income						
General offering	159,987	-	159,987	152,228	-	152,228
Specific offering	6,535	-	6,535	11,029	-	11,029
Specific Mission income passed on	-	11,321	11,321	-	14,031	14,031
	<u>166,522</u>	<u>11,321</u>	<u>177,843</u>	<u>163,257</u>	<u>14,031</u>	<u>177,288</u>
b) Investment Income						
Rent receivable	12,680	-	12,680	12,600	-	12,600
Deposit Interest	2,631	-	2,631	440	-	440
	<u>15,311</u>	<u>-</u>	<u>15,311</u>	<u>13,040</u>	<u>-</u>	<u>13,040</u>
c) Other Incoming Resources						
Sundry Income	231	-	231	5,219	-	5,219
	<u>231</u>	<u>-</u>	<u>231</u>	<u>5,219</u>	<u>-</u>	<u>5,219</u>

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Ministry Costs:						
Pastor's remuneration	40,497	-	40,497	37,981	-	37,981
Interim Pastor's remuneration	-	-	-	-	-	-
Visiting speakers	2,365	-	2,365	1,277	-	1,277
Travel costs	-	-	-	91	-	91
Youth work	1,930	-	1,930	1,649	-	1,649
Outreach work (incl adv and catering)	1,131	-	1,131	2,671	-	2,671
Prison Fellowship expenditure	-	-	-	-	-	-
Church weekend away	-	-	-	11,100	-	11,100
Sundry ministry costs	248	-	248	823	-	823
	46,172	-	46,172	55,592	-	55,592
Church Building Costs:						
Heat and light	4,147	-	4,147	5,003	-	5,003
Rates	917	-	917	1,601	-	1,601
Cleaning	7,259	-	7,259	6,531	-	6,531
Maintenance	1,821	-	1,821	4,333	-	4,333
Renovations and repairs	46,127	-	46,127	23,238	-	23,238
	60,271	-	60,271	40,705	-	40,705
Other operating costs						
Loan interest and bank charges	87	-	87	137	-	137
Insurance	6,392	-	6,392	4,650	-	4,650
Manse running and maintenance	1,002	-	1,002	3,182	-	3,182
No 6 running and maintenance	1,263	-	1,263	-	-	-
Communications	1,035	-	1,035	973	-	973
Finance & Administration salaries	13,187	-	13,187	12,842	-	12,842
Printing, stationery & advertising	2,601	-	2,601	2,795	-	2,795
Music, PA, technical	4,094	-	4,094	3,483	-	3,483
Equipment depreciation	1,277	-	1,277	914	-	914
Training	19	-	19	295	-	295
Sundry expenses	3,293	-	3,293	2,917	-	2,917
	34,251	-	34,251	32,187	-	32,187
Independent Examiners Fees	500	-	500	470	-	470

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Charitable Donations:						
J-Life - Anthony Masala sponsorship	3,000	975	3,975	3,000	6,310	9,310
BMS	4,992	938	5,930	4,994	925	5,919
Home Mission Funds (YBA and BUGB)	4,992	175	5,167	4,993	37	5,030
Zambesi Mission - general	1,800	2,545	4,345	1,800	927	2,727
20 Schemes	3,750	325	4,075	3,750	325	4,075
TEAR Fund - Disaster Relief	3,000	150	3,150	3,000	436	3,436
Fellowship gifts and support	800	1,500	2,300	400	1,500	1,900
Friends International	996	600	1,596	996	587	1,583
Barnabas Fund	-	-	-	1,000	490	1,490
York Schools Christian Work (YOYO)	1,200	100	1,300	1,200	120	1,320
Faith Mission	996	50	1,046	996	251	1,247
Open Doors	996	-	996	996	87	1,083
Asia Link	996	-	996	996	75	1,071
Overseas Missionary Fellowship	996	50	1,046	996	63	1,059
Josh Patterson (Bible College)	-	-	-	-	1,000	1,000
Carecent	-	833	833	-	118	118
Young Life (National)	701	-	701	630	-	630
Restore	-	698	698	-	265	265
Young Life (York)	504	-	504	504	-	504
Salvation Army	-	406	406	-	10	10
Jews for Jesus	-	310	310	-	-	-
Yorkshire Camps	-	300	300	-	300	300
York University CU	250	-	250	-	-	-
York St John CU	250	-	250	-	-	-
Hospice at Home	-	-	-	-	175	175
ICS	-	-	-	-	105	105
MS Society	-	102	102	-	-	-
Joseph Trust	-	63	63	-	-	-
Armenian Ministries	-	62	62	-	40	40
Miscellaneous	-	-	-	61	-	61
Bible Society	-	-	-	-	60	60
SASRA	-	50	50	-	-	-
Oleksii & Laryssa	-	-	-	-	50	50
Samaritan's Purse	-	31	31	-	-	-
Christian Institute	-	25	25	-	-	-
	30,219	10,288	40,507	30,312	14,256	44,568
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	171,413	10,288	181,701	159,265	14,256	173,521

5. RESTRICTED FUNDS

	Balance 01 Jan 23 £	Income £	Expenditure £	Transfers £	Balance 31 Dec 23 £
Manse Fund	117,116	-	-	-	117,116
Mission Fund	-	11,321	(10,288)	(0)	1,033
	117,116	11,321	(10,288)	(0)	118,149

The Manse Fund represents the cost of acquiring the Manse less any loans secured against the property.

The Tuesday Fellowship was a group within the Charity which met regularly and carried out fundraising activities. During 2022 this group was wound up and the balance of the funds of £179 was transferred to the General Fund.

The Mission Fund exists to provide funds to external mission organisations which are given to the Charity for this purpose.

The restricted funds are represented by tangible assets and cash reserves of the charity.

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6. UNRESTRICTED FUNDS

	Balance 01 Jan 23	Income	Expenditure	Transfers	Balance 31 Dec 23
	£	£	£	£	£
Discretionary Grants fund	16,185	-	(30,219)	36,564	22,530
Property Maintenance Fund	17,443	6,230	(50,214)	26,541	-
General Purpose fund	107,046	175,834	(90,980)	(63,105)	128,795
	140,674	182,064	(171,413)	(0)	151,325

The Discretionary Grants Fund receives 22.5% of unrestricted, undesignated income of the Charity and is used at the Trustees' discretion to make grants and other payments to external organisations and individuals in pursuit of the Charity's aims and objectives. This amounted to £36,564 in 2024 and is shown as a transfer of funds from the General Purpose Fund to the Discretionary Grants Fund.

The Property Maintenance Fund receives 10% of the unrestricted, undesignated income of the Charity and is used at the Trustees' discretion for the upkeep and maintenance of the Charity's buildings. This amounted to £26,541 in 2024 and is shown as a transfer of funds from the General Purpose Fund to the Property Maintenance Fund.

The General Fund is used for all other income and expenditure.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Current Accounts	130,099	1,033	131,132	119,758
	130,099	1,033	131,132	119,758

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Gift Aid	17,182	-	17,182	18,839
Other debtors	3,159	-	3,159	600
Prepayments and Accrued Income	4,848	-	4,848	4,776
	25,189	-	25,189	24,215

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Sundry Creditors	6,306	-	6,306	6,046
Accruals	1,024	-	1,024	1,897
	7,330	-	7,330	7,943

11. STAFF COSTS AND NUMBERS

	2023 £	2022 £
Gross Wages & Salaries	56,917	53,288
Employers National Insurance Costs	-	-
Pension Contributions	3,682	3,453
	60,599	56,741

The Charity also received rebates of £1,693 (2020: £2,094) as part of the Government's Job Retention Scheme.

Employees who were engaged in each of the following activities:

	2023 TOTAL	2022 TOTAL
Activities in furtherance of organisation's objects	1	1
Management and administration	2	2

All employed members of staff are paid through PAYE systems in the UK. No employees received emoluments in excess of £60,000. (2022: None)

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12. TRUSTEES AND OTHER RELATED PARTIES

The Charity employed John Green, trustee, throughout 2022 and 2023 in accordance with S185 of the Charity Act 2011. His remuneration including pension contributions was as follows:

	2023	2022
	£	£
Gross Wages & Salaries	36,816	34,528
Employers National Insurance Costs	-	-
Pension Contributions	3,682	3,453
	40,498	37,981

John Green was also reimbursed for expenses totalling £5,246 (2022: £2,615)

Three other trustees were also reimbursed for expenses totalling £925 (2022: £1,176) wholly incurred in carrying out the Charity's activities.

These related to refurbishments, materials, equipment, catering, computer subscriptions and stationery supplies. No other material transaction took place between the organisation and a trustee or any person connected with them during the financial period.

Donations totalling £33,748 (2022: £32,722) were received during the year from trustees and related parties.

The Charity received rent of £1,800 (2022: £1,800) from Zambesi Mission, a registered charity of which Colin Stonelake is a Trustee. The Charity paid Zambesi Mission £314 (2022: £341) as a contribution towards shared broadband which Zambesi Mission pays for. In addition, the Charity also made donations to Zambesi Mission during the year of £2,545 (2022: £3,140). No conditions were attached to these donations.

The Charity made donations to the National Young Life Campaign Trust Ltd, a registered charity of which John Green is a Trustee, during the year of £701 (2022: £630). No conditions were attached to these donations.

13. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.