



Quinton
**YOUTH
FOR CHRIST**

Quinton Youth for Christ

**Annual Report and Accounts
2020/2021**

Trustees Report

Chair Of Trustees Report

It has been a significant year of changes for Quinton Youth For Christ. We began the year running limited activities under a partial lockdown, went online during a 4+ month full lockdown, and ended the year with a 'green' readiness level from the NYA. During that time we have said goodbye to Ben, our Director of two and a half years (with an online-only zoom leaving party!), and also to Phil, our Youth Worker of nearly five years (with a rather wet outdoor leaving party...). Between them they make up a large part of our charity's history and it was truly sad to say farewell to them after all their hard work and input into our mission.

In February we also saw our Chair of Trustees, Bethan, step down from her role, and the then Vice-Chair (myself) take on the role. In August we said goodbye to Mark Watson, our Vice-Chair since February, but we have been joined by two new trustees this year: Chris Haynes (in June) and James Grist (in August).

Our work has continued under every circumstance, with both online and face-to-face versions of our 'Refresh' event taking place this year, as well as outdoor prayer meetings, social media output and support to church youth groups. Although we have no employed staff at the moment, the charity is still working in the community thanks to our amazing volunteers, and plans to embark on a third community theatre production are well underway for a performance in 2022. We are also about to enter our second round of recruitment for the Director role, and are very excited to see who God will call to lead our charity. I would like to thank all the trustees for all their efforts throughout what has been an extraordinarily difficult year.

QYFC has also benefited from the generous support of all those who took part in our 'Advent Challenge', which raised thousands of pounds to make sure we remain financially secure through this transitional period. The money raised, along with the regular support of our faithful partner churches and committed regular givers, has meant we have been able to focus wholeheartedly on the future vision of the charity.

Finally we thank God for His many blessings this year, and for His steadfast support and guidance. We pray that the next 12 months will see Jesus' kingdom come in Quinton in a powerful way!

Bob Retallick-Cheel
Chair of Trustees

Legal and Administrative Information

Quinton Youth for Christ was registered with the Charity Commission on 10th August 2010, its registered charity number being **1137368**.

The address for correspondence is **The Coffee Shop, 151 Castle Road West, Oldbury, B68 0EL**. It is governed by its constitution adopted on 30th June 2010.

The following have acted as Trustees during the year:

| | <u>Office</u> |
|---|------------------------------|
| Bethan Lawler | Chair to 23 March 2021 |
| Robert Retallick-Cheel | Chair from 23 March 2021 |
| Nicole Waters | Treasurer to 3 August 2021 |
| James Grist (appointed 3 August 2021) | Treasurer from 3 August 2021 |
| Rebecca Deeks | |
| Martin Hayden (resigned 6 October 2020) | |
| Rebecca Hanson | |
| Chris Haynes (appointed 8 June 2021) | |
| Mark Watson (appointed 2 February 2021, resigned 3 August 2021) | |

In accordance with its Constitution, Officers and Trustees are normally appointed by the Annual Meeting for a three year period, and are then eligible for re-election.

Bank: Co-operative Bank, PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT.

Independent Examiner: David Dixie FCA, Dixie Associates,
167 Black Haynes Road, Selly Oak, Birmingham, B29 4RE.

The Charity's formal objects, as contained in its constitution, are as follows:

- (a) To advance the Christian Faith for the benefit of young people throughout the world and in particular (but without prejudice to the generality of the foregoing) in QUINTON and its environs;
- (b) 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 (but without prejudice to the generality of the foregoing) in QUINTON and its environs
- (c) To demonstrate, promote and encourage Christian values, including Dignity, Empowerment and Partnership to all young people throughout QUINTON and its environs
- (d) 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 as individuals, and that their condition of life may be improved
- (e) 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.

Patron: The Rt Revd David Urquhart – Bishop of Birmingham

Council of Reference: Matthew Nott, Pastor Benny Matthews,

Revd Rachel Heathfield, Jill Appleton.

Quinton Youth for Christ

Statement of Financial Activities for the Year ended 31st August 2021

| | <i>Note</i> | <u>Unrestricted Funds</u> | |
|---|-------------|---------------------------|----------------|
| | | <u>2021</u> | <u>2020</u> |
| <u>Incoming Resources</u> | | £ | £ |
| Donations: from individuals | | 13,055 | 16,515 |
| tax refunds on Gift Aid | | 1,990 | 3,104 |
| from churches | 3 | 6,352 | 8,228 |
| Grants: from trusts | 4 | 215 | 7,500 |
| from Job Retention Scheme | | 12,156 | 4,620 |
| Secondments | 5 | 8,906 | 11,635 |
| Sponsored Events and Fundraising, | | 3,353 | 136 |
| Contributions to activities from beneficiaries | | - | 206 |
| Bank and Deposit Interest | | 2 | 54 |
| Projects | | - | 25 |
| Total incoming resources | | 46,029 | 52,023 |
| <u>Resources Expended</u> | | | |
| Salaries, pension and NI | 6 | 27,992 | 49,334 |
| Staff training and retreats | | 270 | 456 |
| Activities and events for young people | 7 | - | 385 |
| Telephone, postage and stationery | | 593 | 420 |
| Rent | | - | 750 |
| Promotion, publicity and cost of fundraising events | | 325 | 407 |
| Insurance | | 558 | 558 |
| Travel | | 90 | 123 |
| Other expenses | | - | - |
| Independent examination of accounts (Governance) | | 450 | 450 |
| Professional Fees | | - | 125 |
| Projects | | 179 | 776 |
| Interest | | - | 14 |
| Total resources expended | | 30,457 | 53,798 |
| Net incoming / (outgoing) resources | | 15,572 | (1,775) |
| Total funds brought forward at start of year | | 18,883 | 20,658 |
| Total funds carried forward | 9 | 34,455 | 18,883 |

Note: There are no other recognised gains or losses, and there were no restricted or endowment funds in either year.

The notes on pages 7 and 8 form part of these accounts

Quinton Youth for Christ
Balance Sheet at 31st August 2021

| <u>Assets</u> | <u>Note</u> | £ | <u>2021</u> £ | £ | <u>2020</u> £ |
|--|-------------|---|------------------|---------|------------------|
| Fixed Assets and Investments | | | <i>nil</i> | | <i>nil</i> |
| Current Assets: | | | | | |
| Debtors: Tax reclaimable on Gift Aid donations | 2,500 | | | 3,104 | |
| Other Debtors and Payments in advance | - | | | - | |
| | | | 2,500 | | 3,104 |
| Cash at bank and in hand | 31,963 | | | 7,558 | |
| Cash in COIF Deposit Fund | 10,000 | | | 10,000 | |
| | | | 41,963 | | 17,558 |
| Total Current Assets | | | 44,463 | | 20,662 |
| Creditors: HMRC (PAYE, NI), pension | - | | | (1,779) | |
| Grant income in advance | (10,008) | | | - | |
| Other | - | | | - | |
| | | | (10,008) | | (1,779) |
| Net Assets | | | 34,455 | | 18,883 |
| Funds | | | | | |
| Unrestricted Funds | | | 34,455 | | 18,883 |
| Restricted Income Funds | | | <i>nil</i> | | <i>nil</i> |
| Endowment Funds | | | <i>nil</i> | | <i>nil</i> |
| Total Funds | 9 | | 34,455 | | 18,883 |

Signed on behalf of the trustees:

10/01/2022

R. Retallick-Cheel

Robert Retallick-Cheel

James Grist

James Grist

The notes on pages 7 and 8 form part of these accounts

Quinton Youth for Christ

Notes to the Accounts for the year ended 31st August 2021

1. Basis of Accounting

These accounts have been prepared on an accruals basis under the historical cost convention.

2. Accounting Policies

Recognition of incoming resources: these are included in the Statement of Financial Activities (SOFA) when received, or when the charity has an unconditional entitlement, or when the trustees are virtually certain that they will be received and their monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure: Where incoming resources have related expenditure, both are reported gross in the SOFA.

Restricted funds: There were no grants or other income received which were restricted to funding specific work or expenditure and which therefore would have required separate identification in the SOFA, nor were there any related expenditures. There were no unspent restricted funds at 31 August 2021.

Grants received in advance for unrestricted activities budgeted in 2020/21 are not included in the Statement of Financial Activities for this year but carried forward as creditors in the Balance Sheet.

Tax reclaims on donations: These are included in the SOFA at the same time as the gift to which they relate.

Donated services and facilities: No monetary value has been ascribed to these. Similarly no monetary value is attached to the help received from volunteers.

Liability recognition: Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets: It has been considered inappropriate to capitalise equipment purchased for use by the charity, as no individual items have cost more than £400. The charity owns no property, motor vehicles or investments.

| 3. <u>Donations from Churches</u> | <u>2021</u> | <u>2020</u> |
|-----------------------------------|--------------|--------------|
| Christ Church the Quinton | 2,052 | 3,008 |
| St Boniface Church, Quinton | 1,500 | 1,400 |
| Kings Community Church | 1,200 | 3,200 |
| Quinton Methodist Church | 600 | 600 |
| Other | 1,000 | 20 |
| | <u>6,352</u> | <u>8,228</u> |

| 4. <u>Grants received:</u> | | | <u>2021</u> | <u>2020</u> |
|---|-----------------|--|-------------|--------------|
| The Joseph Rank Trust | (Church worker) | | 7,500 | 7,500 |
| British Youth for Christ | (General) | | 2,723 | - |
| Less unspent funds carried forward | | | (10,008) | |
| Total Grants received for the year | | | <u>£215</u> | <u>7,500</u> |

| 5. <u>Secondments</u> | <u>2021</u> | <u>2020</u> |
|-------------------------------|---------------|---------------|
| Christ Church the Quinton | <u>8,906</u> | <u>11,635</u> |
| 6. <u>Staff Costs</u> | | |
| Gross salaries | 26,878 | 45,972 |
| Employer's National Insurance | - | 1,048 |
| Pension Contributions | 1,114 | 2,314 |
| | <u>27,992</u> | <u>49,334</u> |

The charity had two paid employees until January 2021 and one until May 2021 (2020 – two for the full year).

7. Activities and Events for young people

This includes the costs of materials and the running expenses of Elevate, Unite, After-School Clubs and Social Action Projects.

8. Trustees' expenses:

No trustee claimed or was reimbursed for any expenses during the year apart from Robert Retallick-Cheel who was reimbursed £120 (2020 Nil) , and there were no transactions with any other trustees or related parties.

9. Funds carried forward and Reserves Policy

It should be noted that the £44,478 carried forward at 31st August 2021 includes grants which were sought and obtained to fund the ongoing work of the charity without being specifically attributed to a time period, and are accordingly needed to finance the charity's activities during the year 2021/22.

It is not the policy of the trustees to accumulate reserves, but to seek each year sufficient funds to finance and develop current activities and meet, so far as possible, commitments to partners, staff and volunteers. The reserves at each balance sheet date will fluctuate and depend on the extent to which advance funding for the ensuing academic year has already been received. The trustees believe the level of funds at 31 August 2021 to be reasonable in the circumstances of the charity; it represents six months' normal expenditure.

Independent Examiner's Report to the trustees of Quinton Youth for Christ

I report on the accounts of the charity for the year ended 31st August 2021, which are set out on pages 5 to 8.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 1245 (5)(b) of the 2011 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 the 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 you as 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

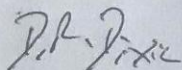
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Dixie FCA

10/01/2022

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