

Registered Charity no. 1156660

Missional Generation

Trustees Annual Report and Accounts

Year Ended 31st August 2023



Missional Generation

Year Ended 31st August 2023

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Missional Generation

Year Ended 31st August 2023

Legal and Administrative Information

Reference

The Charity is called "Missional Generation" and is registered with the Charity Commission for England and Wales. Missional Generation is a Charitable Incorporated Organisation (CIO) incorporated on the 11 April 2014.

Registered Charity Number	1156660
Registered Office	Bridge Community Church Rider Street, Burmantofts Leeds LS9 7BQ

Date of Incorporation	11 April 2014
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The Trustees

The trustees who have served during the year until the date this report was approved are:

Alistair Gilfillan	<i>Appointed June 23</i>
Rev Emma Wilkinson	<i>Appointed July 23</i>
Kim Lawrence	<i>Appointed July 22</i>
Sophie Pecher	
Rev Derek Jones	
Nic Castle	<i>Resigned March 24</i>

Key Management Personnel

Chief Executive Officer and Trustees

Primary Bankers	The Co-operative Bank 20 Commercial Street Leeds LS1 6AL
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Independent Examiner	Nigel Wyatt 125 Main Street Garforth Leeds LS25 1AF
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Website	www.missionalgen.co.uk
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Missional Generation

Year Ended 31st August 2023

Trustees Annual Report

Legal Structure of the Charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

Trustees are recruited and appointed by the charity by a majority vote of existing trustees at any of the trustee's meetings with a quorate attendance. The governing document trustees serve a maximum 4-year term until they must be reappointed by the board. A trustee can serve for a maximum of 3 terms.

Public Benefit

The trustees have given their due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

Objects and Activities of the Charity

To advance the Christian religion, in particular, but not exclusively through the training and support of young people and youth leaders.

Achievements and Performance During the Year

Supporting Local Churches

We have continually supported local churches in developing their youth and children's provision by providing them with Missional Generation workers. These workers invest 6, 12, or 18 hours weekly to aid in this development. To date, we are supporting 6 churches by offering weekly youth and children's provision. This support helps encourage churches and grow their confidence in connecting with children both within and alongside the local churches and schools.

Supporting Local Youth and Children's Leaders

We continue to offer comprehensive mentoring and coaching services for youth and children's leaders who are part of local churches and Christian charities. Our goal is to support these leaders in developing their youth and children's ministries through creative and innovative approaches.

Our mentoring and coaching program includes meeting with leaders five times a year, providing a structured and consistent framework for growth and development. During these sessions, we offer targeted mentoring and coaching designed to equip leaders with the skills and knowledge they need to effectively nurture and develop faith in young people within their specific contexts.

In addition to these meetings, we also provide resources and tools that help leaders implement best practices in their ministries, ensuring that they can engage with and inspire the youth and children they work with. By fostering a collaborative and supportive environment, we aim to empower leaders to create dynamic and impactful youth and children's programs that resonate within their communities. Through our ongoing commitment to mentoring and coaching, we strive to enhance the overall quality and effectiveness of youth and children's ministries, ultimately contributing to the spiritual growth and development of young people in local churches and Christian organisations.

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Team Expansion

We were fortunate to increase our team with a new member of staff to support the youth and children's provision this gave a number of local churches the weekly youth and children investment we aim to offer. We expanded our digital development teams offering more investment into local churches and national organisations.

We are continually supporting national and local churches with digital innovation to help enhance our curriculum and address seasonal times of the year such as Easter and Christmas. This enables the church to consider creative ways to connect with young people, children, and families around the idea of faith exploration.

Camps

We have continued to support local churches through our youth and children camps and weekends away, which have been instrumental in building support and resilience within the different groups we assist across Leeds and Bradford. These camps and retreats provide invaluable opportunities for young people to connect, learn, and grow in a supportive environment outside their regular settings. The experience not only strengthens the bonds within the group but also nurtures their personal and spiritual development.

Recognising the significant benefits of these residential experiences, we are committed to continuing this vital aspect of our ministry. Our plans include offering more residential as a key component of our program. We aim to share the responsibilities, costs, and challenges associated with organising these events, making it easier for local churches to participate. By doing so, we hope to alleviate some of the logistical and financial burdens that can often hinder such valuable initiatives, ensuring that more young people have access to these transformative experiences.

Year 6 Camps

We facilitated a residential for year six students who were transitioning from primary school to secondary school for the first time. As a charity, we saw a group of 30 participate. The feedback we received has been overwhelmingly positive, and we have discussed extending this opportunity to an annual event. Our goal is to widen the number of children and young people taking part, with the primary objective of supporting children in developing resilience, confidence, and assurance as they navigate what it means to be part of a new school environment and learn new concepts of life.

Mission United Faith in Life

Our central events, such as Mission United Faith in Life, provide young people with the opportunity to connect with peers in the local area, offering them a space to explore life and become proactive in their communities. Through these activities, they develop new skills and interests. Each time we facilitate such a gathering (which happens three times a year), we aim to involve young people in leadership roles. For instance, at our November event, young participants took the lead and hosted the activities we rotate these youth-led events across churches in Leeds and Bradford.

Healthy Holiday

We recognised the need for additional year-round support for families in the most underserved areas of Leeds, particularly during school holidays. With this in mind, we secured a year's worth of funding to offer six weeks of activities and food provision throughout the year to help families struggling during school breaks. This initiative supported 30 children in LS14, Leeds, providing local residents with six weeks of hot meals and engaging activities for kids aged 4-11. The activities ranged from sports and crafts to football and cooking classes. Each time a child participated in a cooking class, they received a hamper with the ingredients used in the session, along with recipe cards to recreate the meals at home. This not only provided extra food for the children in the program but also for their entire families.

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Trustees Annual Report

Weekends Away and Camps

We have also organised and facilitated weekends away and camps for the young people we engage with across the churches we support. These are valuable times where we can gather young people and their leaders to explore life conversations and reflect on their personal, emotional, and spiritual well-being.

Eco-Gen Initiative

We developed a new initiative called Eco-Gen, which helps young people explore creative solutions over five weeks to address environmental concerns. This initiative includes facilitating conversations and finances to support a refillable station in local churches. Eco-Gen has successfully engaged young people's thoughts and concerns about their local and global environment, empowering them to voice their concerns and run refillable stations in 2 churches, selling items to the wider congregation.

Support Networks

We regularly facilitate Youth Workers and Children's Workers breakfasts across Leeds and Bradford. These gatherings provide opportunities for leaders to discuss their experiences, seek support, and ensure their emotional well-being is being cared for. This initiative helps us to coach and support those within our network.

Fundraising Strategy

We have continually developed our fundraising strategy to encourage new regular supporters and one-off donors. This effort helps generate funds for the charity and shares information about our work across local and national investments.

Governance and Trustees

We have increased the level of governance within our trustees by adding new members to our trustee team. This expansion provides the necessary investment and expertise to continue developing our work across the north of England.

Plans for the future

Growing the MG Worker Model/ Proposed Plan for Future Growth

Expanding the Missional Generation (MG) Youth and Children Workers Model. As advocates for the Missional Generation (MG) approach to youth and children's ministry, our focus is on empowering churches to create innovative initiatives that cater to the unique needs of young individuals. Central to our model is to develop more weekly youth and children provision in local churches where young minds can thrive and spiritual growth can flourish.

To further expand the reach of the MG worker model, we are actively strategising to identify new opportunities for engagement within Leeds and Bradford. Building on our wealth of experience and extensive research, we are in conversation with a number of churches where weekly provision of youth and children's resources could have a significant impact. These settings have diverse needs, requiring anywhere from 6 to 16 hours of support per week.

In response to this growing demand, we recognise the imperative of developing our team with a new governance structure with two team leaders. By increasing our personnel, we can ensure that each setting receives tailored support and guidance from our MG workers, maintaining the high standard of service for which we are known.

We are committed to establishing a robust network of dedicated MG workers capable of making a lasting difference in the lives of young people and children throughout Leeds, Bradford, and beyond.

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Ongoing Support for Youth and Children Leaders

We will continue to develop ongoing support for coaching and mentoring youth and children's needs across Leeds and Bradford, with the intention to expand this investment to areas along the M62 corridor. Our coaching and mentoring model can be customized to the individual and their personal needs. We are confident that the churches we support can adapt our model to invest in their youth and children leaders effectively.

Central Youth Gatherings

There is a significant benefit in developing ongoing residential opportunities and events for children and young people, as they greatly support the social and emotional well-being of those accessing extra-recreational provision. Recognizing this, we successfully ran a Year 6 adventure camp and are now looking to expand this initiative. Our goal is to invite more children to take part in these transformative experiences.

In addition to the Year 6 adventure camp, we anticipate creating three regular gatherings a year, providing consistent opportunities for young people to connect, learn, and grow in a supportive environment. We are excited about the potential impact of these expanded offerings and are actively developing plans to bring them to fruition.

Finance Review

The financial position of the charity on 31st August 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2023	2022
Net income / (expenditure)	7,615	(3,474)
Restricted funds	3,075	-
Unrestricted funds	71,966	67,426
Total Funds	<u>75,041</u>	<u>67,426</u>

Reserves Policy

The Trustees have reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission and consider it prudent that unrestricted reserves should be sufficient to cover three months' running costs. Reserves held on the 31st of August 2023 were £71,966 (2022: £67,426) this is 5.4 months of unrestricted expenditure (2022: 5 months). The Trustees are confident that future income will enable the charity to meet its foreseeable needs based on planned activity.

Going Concern Consideration

There are no material uncertainties about the charity's ability to continue as a going concern. The Trustees are confident that future income will enable the charity to meet its foreseeable needs on the basis of planned activity.

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Trustees Annual Report

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Approved by the Trustees

Name of Trustee:

Derek Jones

Signed on Behalf of the Trustees:



Date of Approval:

27/06/2024

Missional Generation

Year Ended 31st August 2023

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Missional Generation ('the charity') for the year ended 31 August 2023.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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.

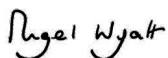
Independent Examiner's Statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 financial statements do not accord with those records; or
3. the financial statements 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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 28/06/2024

Missional Generation

Year Ended 31st August 2023

Statement of Financial Activities

		Unrestricted Funds	2023 Restricted Funds	Total Funds	2022 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies	2	46,592	43,533	90,125	80,107
Charitable activities	3	117,530	2,552	120,082	77,999
Total Income		164,122	46,085	210,207	158,106
Expenditure					
Expenditure on charitable activities	5	158,826	43,294	202,120	160,680
Activities for generating income	6	472	-	472	900
Total Expenditure		159,298	43,294	202,592	161,580
Net Income / (Expenditure)		4,824	2,791	7,615	(3,474)
Net Income and Net Movement in Funds					
Total funds brought forward	13	67,426	-	67,426	70,900
Transfers	13	(284)	284	-	-
Total Funds Carried Forward	13	71,966	3,075	75,041	67,426

All income and expenditure derive from continuing activities.

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Year Ended 31st August 2023

Statement of Financial Position

		31 Aug 2023	31 Aug 2022
	Note	£	£
Fixed Asests			
Tangible assets	10	6,540	9,535
Current Assets			
Debtors	11	9,237	11,099
Cash at bank and in hand		62,179	49,050
		<u>71,416</u>	<u>60,149</u>
Creditors: amounts falling due within one year	12	<u>2,915</u>	<u>2,259</u>
Net Current Assets		<u>68,501</u>	<u>57,890</u>
Total Assets Less Current Liabilities		<u>75,041</u>	<u>67,426</u>
Net Assets	14	<u>75,041</u>	<u>67,426</u>
Funds of the Charity			
Restricted funds	13	3,075	-
Unrestricted funds		<u>71,966</u>	<u>67,426</u>
Total Charity Funds		<u>75,041</u>	<u>67,426</u>

Directors Responsibilities

These financial statements were approved by the board of trustees and authorised for issue :

Name of Trustee:

Derek Jones

Signed on Behalf of the Trustees:



Date of Approval:

27/06/2024

Missional Generation

Year Ended 31st August 2023

Notes to the Financial Statements

1 Accounting Policies

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from supporters are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified and the donation is material to the accounts.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity is not included in the accounts but is described in the accounts.
- Investment Income is included in the accounts when receivable.

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Year Ended 31st August 2023

Notes to the Financial Statements

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

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.

Liability Recognition

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

Tangible Fixed Assets

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over time, estimated useful life of the asset. Computer and Equipment assets are depreciated on a four year straight line basis.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

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Year Ended 31st August 2023

Notes to the Financial Statements

2 Income from Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Donations and gift aid	46,592	10,000	56,592
Grants	-	33,533	33,533
Total	46,592	43,533	90,125

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Donations and gift aid	32,647	15,000	47,647
Grants	-	32,460	32,460
Total	32,647	47,460	80,107

During the year, £14,954 was received as a grant from the Governments Department for Work and Pensions for workplace support. All conditions of the grant were satisfied.

3 Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Expenses reimbursed	7,723	-	7,723
Speaking engagements and MG local	7,336	-	7,336
MG church worker	42,867	-	42,867
Mission fees and contributions	-	2,552	2,552
Resources, workshop and media development	54,744	-	54,744
Schools support income	1,500	-	1,500
Youth work support income	3,360	-	3,360
Total	117,530	2,552	120,082

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Expenses reimbursed	366	-	366
Speaking engagements and MG local	499	-	499
MG church worker	31,664	-	31,664
Mission fees and contributions	-	400	400
Resources, workshop and media development	39,637	-	39,637
Schools support income	500	-	500
Youth work support income	4,933	-	4,933
Total	77,599	400	77,999

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Notes to the Financial Statements

4 Volunteers

During the year we've had a number of volunteers from the churches we have supported, from members of leadership to parents, averaging around 20 volunteers.

5 Expenditure on Charitable Activities by Expenditure Type

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Administration costs	11,917	-	11,917
IT & website	5,937	-	5,937
Mission costs	-	1,753	1,753
MG local, speaking engagements and school costs	13,271	-	13,271
Office costs	3,532	-	3,532
Project costs	4,050	9,346	13,396
Resource development and merchandise	10,363	-	10,363
Salary and subcontractor costs	100,358	32,195	132,553
Staff and team expense	8,699	-	8,699
Subscriptions	699	-	699
Total	158,826	43,294	202,120

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Administration costs	11,887	-	11,887
IT & website	859	-	859
Mission costs	-	796	796
MG local, speaking engagements and school costs	3,202	1,000	4,202
Office costs	3,990	-	3,990
Project costs	-	7,773	7,773
Resource development and merchandise	10,841	-	10,841
Salary and subcontractor costs	69,695	38,687	108,382
Staff and team expense	11,444	102	11,546
Subscriptions	404	-	404
Total	112,322	48,358	160,680

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Notes to the Financial Statements

6 Expenditure on Activities for Generating Income

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Communication & fundraising costs	472	-	472
	<u>472</u>	<u>-</u>	<u>472</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Communication & fundraising costs	900	-	900
	<u>900</u>	<u>-</u>	<u>900</u>

7 Accountancy and Independent Examination Fees

Fees payable to the independent examiner for:

	2023	2022
	£	£
Independent examination	1,021	959
Accountancy services, internal reporting	1,349	1,632
	<u>2,370</u>	<u>2,591</u>

8 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	127,133	99,811
Social security costs	2,337	2,566
Employer contributions to pension plans	2,889	2,105
	<u>132,359</u>	<u>104,482</u>
Subcontractor costs during the year	194	3,900
Total Staff Costs	<u>132,553</u>	<u>108,382</u>

The average head count of employees during the year was as follows:

	2023	2022
Average Head Count	10	8

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Notes to the Financial Statements

Staff Costs Cont.

The number of employees who have received benefits of more than £60,000 during the year was as follows:

	2023	2022
More than £60,000	-	-

Key Management Personnel

The charity considers its key management personnel to be the CEO and the Trustees. The total employee benefits received by key management were as follows:

	2023	2022
	£	£
Key management personnel employee benefits	32,910	32,781

9 Trustee Remuneration and Expenses

During the year, none of the trustees have been paid any remuneration (2022: nil). During the year none of the trustees incurred out of pocket expenses (2022: £nil).

10 Tangible Fixed Assets

	Computers and Equipment	Total
	£	£
Cost as at 1st Sept 2022	24,399	24,399
Additions	-	-
Disposals	-	-
Cost as at 31st August 2023	<u>24,399</u>	<u>24,399</u>
Depreciation as at 1st Sept 2022	14,864	14,864
Depreciation Charge	2,995	2,995
Disposals	-	-
Depreciation as at 31st August 2023	<u>17,859</u>	<u>17,859</u>
Net Book Value as at 31st August 2023	<u>6,540</u>	<u>6,540</u>
Net Book Value as at 1st Sept 2022	9,535	9,535

11 Debtors

	2023	2022
	£	£
Trade Debtors	9,237	11,099
	<u>9,237</u>	<u>11,099</u>

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Notes to the Financial Statements

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	2,915	2,259
	<u>2,915</u>	<u>2,259</u>

13 Analysis of Charitable Funds

	31 Aug 2022	Income	Expenditure	Transfers	31 Aug 2023
	£	£	£	£	£
Unrestricted Funds					
General fund	67,426	164,122	(159,298)	(284)	71,966
Total	<u>67,426</u>	<u>164,122</u>	<u>(159,298)</u>	<u>(284)</u>	<u>71,966</u>

	31 Aug 2022	Income	Expenditure	Transfers	31 Aug 2023
	£	£	£	£	£
Restricted Funds					
Mission United Faith In Life	-	2,552	(2,836)	284	-
Department of work and pensions - admin support	-	12,502	(12,502)	-	-
Healthy holidays	-	20,031	(16,956)	-	3,075
Seacroft youth work	-	10,000	(10,000)	-	-
Warm spaces	-	1,000	(1,000)	-	-
Total	<u>-</u>	<u>46,085</u>	<u>(43,294)</u>	<u>284</u>	<u>3,075</u>
Total Funds	<u>67,426</u>	<u>210,207</u>	<u>(202,592)</u>	<u>-</u>	<u>75,041</u>

Fund Transfers

During the year £284 was transferred from unrestricted funds to cover the cost incurred in the Mission United Faith In Life fund.

Missional Generation

Year Ended 31st August 2023

Notes to the Financial Statements

Analysis of Charitable Funds Cont.

	31 Aug 2021 £	Income £	Expenditure £	Transfers £	31 Aug 2022 £
Unrestricted Funds					
General fund	70,798	110,246	(113,222)	(396)	67,426
Total	<u>70,798</u>	<u>110,246</u>	<u>(113,222)</u>	<u>(396)</u>	<u>67,426</u>
	31 Aug 2021 £	Income £	Expenditure £	Transfers £	31 Aug 2022 £
Restricted Funds					
Mission United Faith In Life	-	400	(796)	396	-
Youth worker retreat	102	-	(102)	-	-
Confidential charitable trust grant	-	15,000	(15,000)	-	-
Department of work and pensions - admin support	-	14,954	(14,954)	-	-
Healthy holidays fund	-	16,506	(16,506)	-	-
Bradford cathedral digital resource	-	1,000	(1,000)	-	-
Total	<u>102</u>	<u>46,860</u>	<u>(47,358)</u>	<u>396</u>	<u>-</u>
Total Funds	<u>70,900</u>	<u>157,106</u>	<u>(160,580)</u>	<u>-</u>	<u>67,426</u>

Fund Descriptions for Material Funds

Mission United Faith In Life	Funds to facilitate local mission work in Leeds and Bradford.
Confidential charitable trust	Funding toward specific project work.
Department of work and pensions - admin support	Administration support.
Bradford cathedral digital resource	Funding toward creating a specific digital resource for and with Bradford Cathedral.
Bradford VCS Alliance	Grant given for youth project activity costs.
Healthy holidays	Leeds Community Foundation grant given to run a Healthy Holidays Program run during school holidays.
Seacroft youth work	Funds donated for youth work in Seacroft
Warm spaces	Voluntary Action Leeds grant given to create weekly warm spaces for young

Missional Generation

Year Ended 31st August 2023

Notes to the Financial Statements

14 Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Fixed assets	6,540	-	6,540
Current assets	71,416	-	71,416
Creditors less than 1 year	(2,915)	-	(2,915)
	<u>75,041</u>	<u>-</u>	<u>75,041</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Fixed assets	9,535	-	9,535
Current assets	58,849	1,300	60,149
Creditors less than 1 year	(959)	(1,300)	(2,259)
	<u>67,425</u>	<u>-</u>	<u>67,425</u>

15 Related Party Transactions

There were no related party transactions during the year ending 31st August 2023 (2022: nil).