

Charity registration number 1156783

Company registration number 08807913 (England and Wales)

**YOUTH WITH A MISSION HARPENDEN**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

# YOUTH WITH A MISSION HARPENDEN

## LEGAL AND ADMINISTRATIVE INFORMATION

---

Trustees	John Stephen Peachey, Chair Charles Lynn Green Lily Yingli Gong-Smillie Henry David Kendal Julie Burgess Anjo James John Waters Andreas Dillefsen Nordli John Charles McGinley	(Appointed on 10th May 2024) (Appointed on 10th May 2024) (Appointed on 10th May 2024)
Executive Leaders	Damares Carvalho Johan Alexandersson John Mansour Yan Nicholls Connor Doll Nicholas Holding	(until 31st August 2024) (until 6th February 2025)
Charity number	1156783	
Company number	08807913	
Principal address	Highfield Oval Ambrose Lane Harpenden Herts AL5 4BX	
Website	<a href="http://www.ywamharpenden.org">http://www.ywamharpenden.org</a>	
Solicitors	Neves Solicitors LLP Tollgate House 69-71 High Street Harpenden AL5 2SL	
Auditor	Jeffery Bor (Senior Statutory Auditor) SCB (Accountants) Ltd Chartered Accountants 31 Sackville Street Manchester M1 3LZ	
Bankers	Metro Bank One Southampton Row London WC1B 5HA	

---

# YOUTH WITH A MISSION HARPENDEN

## CONTENTS

---

	Page
The Chairman's Statement	1
Trustees' Report	2 - 18
Independent auditor's report	19 - 21
Statement of financial activities	22
Balance sheet	23
Statement of cash flows	25
Notes to the financial statements	26 - 38

---

# YOUTH WITH A MISSION HARPENDEN

## THE CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2024

---

YWAM Harpenden celebrated growth last year as those graduating from our training programs rose 72%. We are incredibly grateful for God's blessing and provision as we fulfil our mission to reach and train young people.

One highlight was the decision by the YWAM Harpenden board and the Highfield Oval Ltd directors to serve The SEND UK & Ireland. As a collaborative venture with churches and other youth and mission organisations, we see many opportunities to increase unity and reach an emerging generation of young people to respond to the Gospel and actively live out their Christian faith. The new trustees and directors contribute extensive experience and expertise from other organisations and backgrounds, strengthening our boards.

The SEND UK & Ireland has been an incredible faith challenge as we mobilise Gen Z and Gen Alpha to become active in their faith through local outreach, Bible engagement, prayer, small gatherings and large arena events. The Wembley Arena event on 7 July was a huge success, with more than 5,000 attending. Our Neighbours and Nations (NN) team is leading the way in mobilisation and numbered 21 in September 2024, visiting churches and youth groups two weeks every month.

Internationally, our Advocacy, Law and Justice team have pioneered Governance and Rule of Law seminars for parliamentarians in eSwatini and Trauma seminars in Rwanda and the UK. The team also participated in the UN Commission on the Status of Women forum and Geneva Peace Week.

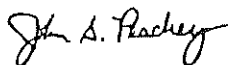
We are encouraged by the substantial growth in our children and youth ministries, much greater interest in Mission Adventures, and a joint NN Youth Camp in 2025. The Oval Café continues to thrive as a ministry of hospitality, serving great coffee with new equipment and a highly dedicated team.

We have seven team plants. Our pioneering teams immerse themselves in the lives of their local communities. We are so proud of their perseverance, faithful witness and service, and significant achievements, which are summarised in this report. Many of the volunteer staff at Highfield Oval are also involved in supporting local communities by hosting senior lunches, serving children in care and displaced refugees through our Hope Garden project, and serving with food banks and other charities. Others are encouraging those struggling with mental health issues through making pottery. These efforts fulfil our vision to see waves of young people equipped and finding their calling, whether in Christian missions or the marketplace.

Building a missional community with worship and prayer at its heart and sustaining the work is vital. We would love to see more friends committed to praying for us. We are continually improving and maintaining this unique 48-acre Harpenden site as a home and gathering place for multiplying those serving God's mission.

We look forward to the completion of Kinahan Lodge in 2025, a beautiful purpose-built space behind the Chapel where those working in the marketplace can enjoy residential spiritual retreats, share their stories, and pray with one another.

With gratitude



John Peachey, PhD  
Chairman

Date: 9 May 2025

# YOUTH WITH A MISSION HARPENDEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2024

---

The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)" (effective 1st January 2019).

### *Aims and Purpose*

YWAM Harpenden is established to advance the Evangelical Christian Faith worldwide as set out in its Memorandum and Articles of Association.

### *Objectives, Strategies and Activities*

YWAM Harpenden's objectives and activities to achieve its purpose are as follows:

**Training:** To effectively train young people and others for involvement in mission work, community development, and Christian witness in the UK and overseas. It will do this by providing Christian training. It offers three-to-six-month programmes to increase knowledge, grow in practical skills, and develop character; short-term (less than three weeks) training and mission opportunities; and equipping people for missional ministry through personal experience and hands-on learning.

**Supporting Communities:** To identify missional needs in Harpenden and the surrounding communities and strategically invest individuals, teams, and resources into those situations to help meet those needs.

We currently focus on the following areas:

- to create greater engagement with some of the local seniors who often experience loneliness and social isolation.
- to equip, encourage, and empower families to grow together in their relationships with one another, with God, and others.
- to provide a safe place for local youth to hang out and socialise outside of school hours, in which they could learn more about Christianity and its tenets for living.
- to provide a place for engagement and building relationships with people from the local and broader community.

Based on the areas above, we regularly host social events and activities to meet these needs. A monthly seniors' lunch and days out for local foster families create a friendly relational environment to address isolation and stress.

Through the Oval Café, we provide a family-friendly environment for the local community to enjoy. It also represents a locally owned business founded on Christian values and principles.

**Pioneering YWAM Locations:** To encourage individuals and teams to plant new locations in other cities throughout England, and aid them in their endeavours through training, sharing resources, and offering relational and social support.

**Supporting Overseas Work:** To form, support, and partner with missional communities, create projects and institutions to address areas of social need in other nations and advance the evangelical Christian faith worldwide. YWAM Harpenden sends individuals and teams on a short-term outreach to work alongside our mission partners.

**Creating a Missional Community:** To provide a living environment for both our residential volunteers and trainees to learn and practice their Christian faith together. Creating such a community includes the social and relational aspects of living, training, and working together and maintaining and improving the physical site through refurbishment and site development. We desire to preserve the property and develop the Highfield Oval site to be more environmentally friendly, better able to serve the local community, and for the continued growth of our training and missions work. We are stewarding the property and beautiful open space to foster positive community relationships.

### **Public Benefit**

The trustees confirm that the charity has complied with its duty under Section 4 of the 2011 Charities Act and has had due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and activities. In particular, the trustees have considered how planned activities will contribute to the aims and objectives we have set.

---

# YOUTH WITH A MISSION HARPENDEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

### *Achievements and performance*

#### TRAINING

In the past year, 133 individuals graduated from our extended training programs. Additionally, nearly 400 attended shorter seminars and workshops our teams provided to deepen Christian faith and character and equip them with specialised skills. We worked with overseas YWAM locations and Christian teams across five continents. Together, we shared God's love and served local people in need.

#### Discipleship Training Schools (DTS)

The Discipleship Training School (DTS) is YWAM's foundational course. Spanning six months, the DTS comprises two distinct phases: a three-month lecture phase and a two or three-month outreach phase. During the lecture phase, trainees engage in a robust curriculum that includes lectures, community living, and practical training, focusing on deepening their understanding of God and His world. The outreach phase involves a cross-cultural field placement, where trainees apply their knowledge and skills in practical settings. YWAM Harpenden conducted three DTS programs this financial year, starting in September, January, and April, with 59 trainees completing the course.

Each DTS organised a week-long local outreach in various UK locations. Trainees collaborated with local churches and engaged in children's and refugee ministries, prayer activities for the areas, and different approaches to evangelism.

Overseas field placements were conducted in Albania, Cyprus, other Middle Eastern countries, Colombia, the Caribbean, Thailand, the United States, and the Himalayas. The teams partnered with local churches, YWAM locations, non-profit organisations, and other Christian ministries. Activities included prayer walks, worship sessions with local believers, preaching in church services and serving street children ministries. Teams taught about the value of caring for God's creation in schools, supported ministries providing free dental care to indigenous communities, and provided hope and encouragement to young individuals battling or recovering from drug addiction. They sought opportunities to share the Gospel in culturally appropriate ways. Trainees also visited people in prison and distributed care packages to refugees.

#### Catalyst DTS

In 2023/2024, the Catalyst DTS provided mission training to 30 young people and sent 38 YWAMers on three-month field placements to Albania, Cyprus, the Himalayas, and Central Asia. Our teams were able to share the Gospel and witness people making commitments to follow Jesus, support local churches on the ground, and engage in mercy ministries. The diversity of our trainees, who hailed from 11 different nations, aligns with our goal to send missionaries from every nation to every nation. We saw a modest increase in enrolment, from 28 participants in 2023 to 30 in 2024.

#### Fusion DTS

In January, we ran a bilingual English and Spanish DTS, attracting 12 students desiring to be trained as missionaries. We sent teams to the Caribbean, Miami, Colombia, the Middle East, and Cyprus, where they engaged in prayer walks and supported local churches through prayer and encouragement. They served in food distribution ministries. Some team members visited refugee families to assess their needs and connect them with NGOs that can help meet those needs while offering them prayer and sharing the gospel. Other team members provided hope and encouragement to young people battling drug addiction and served in poor communities.

#### April DTS

We ran a bilingual English and Portuguese DTS in April with 17 students. We sent teams to the Middle East, Albania, and Thailand, where they engaged in evangelism and children's ministry and supported local churches through prayer and encouragement. Additionally, they preached about God and the importance of a relationship with him. Some team members visited refugees and blessed them with food and supplies, while others went to schools to teach Bible stories. They also worked in prisons and children's homes. These activities highlight our commitment to address both spiritual and practical needs in the communities we serve in various nations.

#### English For Mission (EFM)

In January 2024, we ran a 12-week English For Mission (EFM) course. The previous name of this course was English and Cultural Orientation (ECO). This course accommodated 22 trainees from six countries and offered beginner, elementary, and pre-intermediate classes. Trainees engaged in 12 hours of English instruction weekly, supplemented by one-to-one conversation practice, small group discussions, and sessions focused on developing cross-cultural skills and exploring God's heart for the many diverse cultures worldwide. The curriculum also included practical application opportunities, where trainees could apply what they had learned in new environments, including a 10-day trip to another European country. Two trainees stayed on after the course for field-based internships, three remained to serve on the campus as mission builders, five enrolled in the DTS, and three went on to serve as staff.

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

#### Other Training Courses

##### Biblical Core Course (BCC)

From September to December 2024, we conducted a three-month Biblical Core Course (BCC) with nine trainees from six nations. Trainees read the whole Bible and studied fifteen books in depth. The school took a field trip to the British Museum at the end of the Old Testament module. During their study of the Book of Luke, trainees and volunteer staff engaged in a mini evangelistic outreach in Luton, putting into action what they were learning about the Gospel and its impact on all people. This initiative was the first year we ran our school without the support of the Greenhouse team from YWAM Lakeside, Montana. This means that this school is now transitioning from a pioneering stage to establishing and building.

##### School of Communication Foundations (SCF)

In April 2024, a volunteer staff team ran a School of Communication Foundations for 16 trainees. This three-month program establishes essential foundations in biblical communication while enhancing the individual's skills and confidence in speaking, writing, and listening.

##### School of Advocacy, Law and Justice (SALJ)

The SALJ team held Trauma Healing Seminars in the UK and Rwanda, which reached over 100 people. The team were invited to hold these seminars in several nations, including Cameroon, DRC, Burundi, South Sudan, South Africa and Lebanon.

A highlight was presenting the Governance and Rule of Law seminar and training for 100 members of parliament and other government departments in the Kingdom of eSwatini. We also held a seminar on the biblical foundations of Human Rights for 60 Commissioners for Human Rights and leaders in several African nations.

We led a seminar on legal and church protections for 100 YWAM leaders from over 50 locations in the USA.

We held the three-month residential School of Advocacy, Law & Justice with four trainees.

The team participated in the UN Commission on the Status of Women forum and helped a South American nation maintain its sovereignty regarding sanctity of life issues. We also participated in Geneva Peace Week, advocating for faith-based peace development.

##### Documentary Film School (DFS)

This year, the Documentary Film School continued its mission to equip filmmakers globally and contribute to impactful projects. The team led a seminar in Rwanda, training participants to create films that highlight transformation and reconciliation. They also taught in the online school at YWAM Pichilemu, helping set up their documentary course. At YWAM Harpenden, DFS taught a documentary track in the DTS and offered a week of filmmaking for the School of Advocacy, Law, and Advocacy (SALJ).

DFS contributed to projects like Return to Jorsal, Hineni, LifeLink Rwanda, and the School of Prophecy, recording interviews and post-production. The curriculum was updated to align with the new University of the Nations qualification framework. DFS also supported YWAM Casa in Brazil, helping launch a six-week documentary seminar to empower local storytellers. Through these initiatives, DFS continues to equip a new generation of filmmakers to create change and reflect God's heart.

##### School of Frontier Missions (SOFM)

From September to December 2023, we conducted a three-month School of Frontier Missions with nine trainees. Trainees learned how to start Disciple Making Movements, learn a language, work cross-culturally, and other key tools to live long-term on the mission field. The school worked with YWAM Arise Leeds for a week and was able to work in different communities in London. The SOFM is also actively partnering with churches in both Luton and London. Trainees also studied other world religions and how to contextualise worship and the gospel message. Having completed the school, most trainees have gone into the nations long term as missionaries. Some continue to work in the UK in intercultural missions. Each graduate remains connected to the SOFM team through an internship. This provides trainees with ongoing expert care and mentorship as they face the challenge of long-term missions.

# YOUTH WITH A MISSION HARPENDEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

### Introduction to Christian Formation and Discipleship (ICFD)

The Introduction to Christian Formation and Discipleship (ICFD) ran its third iteration at YWAM Harpenden from September 2023 to July 2024. The cohort comprised 21 YWAM staff from England, Scotland, Wales, Northern Ireland, the USA, Italy, Belgium, and Germany, representing eleven nationalities. Four of the seven staff members came from YWAM Harpenden, and three were former ICFD participants. Feedback from participants continued to highlight the program's profound impact on their spiritual formation. No ICFD is planned for the next academic year; however, the two leaders, together with several staff members, have designed a new 10-day event called 'Come Away Together' out of the fruit of the ICFD, which is initially being trialled at different YWAM locations around Europe.

### Seminars and Short-Term Training

Additionally, we consistently hold and host a broad array of events and training seminars throughout the year, furthering our commitment to continuous learning and development.

In July 2024, a team of volunteer staff ran a Depth and Development Track for six incoming staff. This nine-week program imparts practical leadership principles and explains how they apply to volunteering with YWAM.

Our volunteer staff facilitated a Hospitality Seminar in September 2023. Fourteen participants from a range of nations gathered in Harpenden. These sessions focused on understanding God's heart for hospitality and learning skills in hosting and welcoming.

In January 2024, a team ran a two-week Narrative Writing Seminar for 13 participants from the local area, Europe, and beyond. The course offered training in structuring a story and building an author brand, as well as space and encouragement to write.

In 2024, we hosted two seminars training people to start Oral (God Story) DTSs. We had guests from four or five YWAM locations, and as a result, an Oral DTS is being started in Coventry with refugees. We have also continued to connect with the other European locations that are involved in Ending Bible Poverty Now (EBPN), Oral Bible Translation (OBT), and Oral Mother Tongue (OMT) training, including YWAM Lausanne and YWAM Amsterdam.

### Mission Builders

The Mission Builders program offers the opportunity to host both skilled and unskilled short-term volunteers who have not completed DTS to experience serving and living in a missionary community. Upon arrival, they are given a weekly schedule with 35 hours of service, which includes community activities such as Monday Worship, Wednesday Prayer/Intercession, and Thursday Evening Gathering for worship and teaching in the chapel, small group every Tuesday afternoon, and an individual pastoral care conversation once a week. Their volunteer service includes working in supervised practical teams.

The Mission Builder program enables short-term volunteers to get away and experience quality time with God and learn more about missions while serving voluntarily in practical areas in a missionary community. This experience becomes a bridge for many of them into their next season of life. Many return to education or work and positively refer their friends to participate. Some decide to do a DTS or volunteer in another nation.

### Leadership Training

Lynn Green, who served as Chairman of YWAM International for over a decade, has a widely recognised mandate to train leaders. His weekly livestream and the resulting podcasts reach thousands and are particularly appreciated by YWAM leaders in remote locations. This year, Lynn and his team convened several leadership training events, including one in Amsterdam and another in Paris, to help our leaders understand and live a Biblical Christian worldview in the context of dominant secular humanism. Other training initiatives included a week with 70 YWAM leaders who work in the Middle East and Central Asia and many leadership mentoring sessions with individuals or teams. He also led a session with over 300 senior YWAM leaders who gathered in Manila, Philippines.

Along with other members of the Founders' Circle, Lynn played a crucial supportive role to Loren and Darlene Cunningham. This has been particularly important during the past year as Loren passed away after a long life of extraordinary fruitfulness. Lynn continues to work with Darlene, training younger leaders and helping them concentrate on developing teams of good character and transparent decisions. Lynn also serves on the YWAM Harpenden Board, the YWAM Limited Board for England, and the Board of Trustees for the University of the Nations in Kona, Hawaii.



## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

#### YWAM's Maritime Academy

YWAM's Maritime Academy, pioneered by Captain Brian Sloan, is part of the University of the Nations' College of Science and Technology. The international coordination office is hosted by, accountable to, and registered with YWAM Harpenden's charity. Monthly donations are still received there. Brian also represents the YWAM Maritime Academy at the Nautical Institute as a NI Fellow. Additionally, he continues to be an international elder for YWAM Ship Equipped Ministries.

Anne and Brian Sloan have moved to Plymouth, Devon, since May 2024. However, the situation with the Maritime Academy's international coordination office has not changed, though most of Brian's duties as Principal have been delegated. It was planned that the assistant Principal, David Fairley, would take over as Principal in the first half of 2025; however, due to a family illness, Brian is 'holding the fort' a little longer.

Planted from the Academy with their graduates leading, Marine training schools are now established in Kona, Hawaii, with assistance from the UK; Singapore with sailing outreaches into Indonesia; Fiji, Solomon Islands, and Corpus Christi, Texas. Brian is also helping to guide the development of a training centre in Wales.

The medical vessel m/v Island Reach was successfully delivered to Madagascar in December 2024. This partnership is between YWAM Ships Switzerland, Mercy Ministries Madagascar and the Maritime Academy.

#### Safeguarding Training

YWAM Harpenden reviewed its Safeguarding (SG) policies and procedures and established a new membership with The Independent Safeguarding Service (ISS), an independent charity run by safeguarding experts who seek to support charities in all aspects of safeguarding. In conjunction with YWAM's National Safeguarding Advisory Team, the Safeguarding Lead has updated and revised safeguarding processes in each stage of our work and ministry, including safer recruitment, training and ongoing monitoring of all people involved in our YWAM ministries.

Key movements towards improvement included:

- Examining policies for internal investigations into safeguarding incidents and allegations and updating resources on Spiritual Abuse.
- Keeping up-to-date records of all those who have completed our safeguarding training.

Safeguarding Training has continued in two critical areas over the past two years:

- We are utilising the Induction training video as the initial stage of the training process for all new volunteers and short-term teams. This video has been shown to approximately 180 people this year at this location and to others in YWAM Cornwall and YWAM Mosaic.
- We are outsourcing all training courses, providing a layer of accountability outside YWAM and giving individuals a nationally recognised certificate (CDP).

An estimated 80 bookings were made for training with ISS in the reporting period. All new volunteer staff attended the 'Safeguarding in the Faith Sector' training, with many attending additional courses. Records are diligently maintained as evidence with 'certificates of participation' attached to individual personnel files.

For the next season, the focus will be on ensuring the Safer Recruitment processes are robust, emphasising training all those involved in recruitment and processing applications to join YWAM Harpenden. Work will also continue on creating additional policy documents.

#### SUPPORTING COMMUNITIES

##### Seniors Lunch and Local Charity Work

Our monthly Seniors event for local seniors continues to serve our area's older adults. At these events, we provided home-cooked meals, desserts, decorations, and entertainment such as quizzes, games, and musical performances. Attendance has steadily increased, with 25-45 seniors joining us each month.

Our dedicated volunteer staff have extended their support to other local charities, exemplifying our commitment to community service. Two to three staff members volunteer weekly at the Salvation Army food bank in partnership with Bethany Church, assisting with sorting and distributing donations and assembling food packages for local families in need.

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

#### FOR THE YEAR ENDED 31 AUGUST 2024

---

Furthermore, some of our staff members continue to serve alongside Azalea, a charity that operates a help centre in Luton, providing care and support for sexually exploited and vulnerable women. Our contributions include fundraising efforts, preparing and packaging around 40 homemade frozen meals monthly for their food bank, and providing financial support for various needs. Additionally, one staff member volunteers regularly to provide barista training to the women, empowering them with valuable skills for the future.

#### Events

During 2023/24, the event spaces hosted the Hospitality Seminar, Writing Seminar, God Story Seminar, and Law and Advocacy Seminar. The ICFD held several of its modules at Harpenden and other YWAM locations, with a graduation in the chapel.

Brampton Railway held its open days in September and June, using our land for parking and access to conveniences. In June, the April DTS held a fund-raiser opposite the railway entrance. In October 2023, John and Sharon Mansour led a team for the Apple Festival on Saturday 10th October for the local community. In November 2023, Rory Brown held an art exhibition. Kings Chamber Orchestra performed three classical concerts in the Chapel on December 2nd, 2022, with over 425 attending. Frontiers held their four-day modular training school for their missionary trainees in October and March. The Chinese Church in London had a two-day conference in the chapel. Over the Christmas break, a Korean group from across Europe gathered for a week for a Youth Camp for over 85 teenagers and young adults.

In March 2024, we renewed Dog Walker permits, offering an engraved dog tag and a lanyard; 136 permits were issued. The Colts are no longer renting our football pitches as they have found an all-weather alternative.

Local churches held Holy Spirit Away Days, youth meetings, prayer and worship nights, and church leadership away days. During the spring and summer of 2024, music recitals were also held in the Chapel, alongside various celebrations, including weddings, quinceañeras, and birthday parties. Azalea held its team celebration day in June in the chapel.

The chapel has hosted The SEND Team to gather and a 24-hour prayer for The SEND. A local psychiatrist hosts monthly evening seminars and prayer for a Mental Health initiative. This group also use our facilities to meet with families. The Youth Prayer Summit and the Rock Church have held prayer and worship nights and a Carol Service.

Mission Adventures has used event spaces to host their camps at Easter, a group from Texas, and, in July, a group of over 80 from the USA. The event spaces have been used internally for Wildfire, Pilates, Social Dancing, worship and prayer, a staff Christmas party, DTS ministry nights and prayer, Seniors Lunch, and creative social events for schools. Our spaces are very regularly used to serve the local community.

#### The SEND

YWAM Harpenden has begun a collaborative venture with churches and other Christian organisations in the UK and abroad to serve a missions catalysing initiative called The SEND. It works by networking and gathering young people, culminating in large arena events where we invite young people to consider how God might be calling them to engage in God's mission. We connect those who respond with over 40 partner organisations and churches, who offer training and opportunities to support them in taking concrete steps to serve in schools, universities, local neighbourhoods, care for vulnerable children, and share the Gospel cross-culturally.

YWAM Harpenden works closely with the Gregory Centre for Church Multiplication and others. We held the first arena event at Wembley Ovo Arena on 7 July 2024. Over 5000 people attended, and 875 people made commitments to missions, which partner organisations followed up.

#### Neighbours & Nations / The SEND UK & Ireland

This year, we continued building our mobilising teams that travelled around the UK, running church and youth events. These teams inspire mission vision and encourage churches and individuals in missional living. We aim to cultivate strong relationships with churches and organisations in the UK, opening opportunities for collaborative mission endeavours. We also ran several SEND Experience nights across the UK and helped mobilise for The SEND in Wembley Arena.

Our numbers for this year were:

Gathered with: 5,226 people on tours

Salvations: 48

Re-dedications: 5

Healings: 6

Trained in evangelism: 230

Number of events: 83

Team members: 19

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

#### Pottery

In the pottery, we welcome an average of 35 visitors per week. Every Tuesday and Thursday for five weeks, we received six new participants referred by Mind in collaboration with The Harpenden Trust, assisted by three or four volunteers per session. We run two sessions on Wednesdays and regularly accommodate 14-16 visitors. We offer a space for an art school for families once or twice a month. During community events like the Summer Fete and Apple Festival, we assist around 75 children, providing engaging activities. We regularly take trips to schools in partnership with Step, taking our pottery to retreat days for schools.

#### Polytunnel and Hope Garden Project

The Polytunnel and Hope Garden project thrives as a vibrant ministry, fostering connections for our Oval community and the broader community around us. Serving as a hub for individuals and organisations, it has facilitated growth in numbers, relationships, and networks. Our weekly volunteer mornings, held every Wednesday from March through November, have seen consistent participation. We are now exploring further connections with the Harpenden Trust and organisations working with refugees. These gatherings enable us to maintain the land, prepare for events, and cultivate new areas like the pumpkin patch.

We have continued to work with vulnerable populations such as 'Children in Care', displaced individuals from the Hong Kong community, and children from low-income families in neighbouring towns. We host approximately one monthly event for Children in Care, involving between 7 and 16 children each day and their carers. This summer, we partnered with the Level Trust to host 80 children and 12 carers for a day of outdoor activities. This was our fourth event with them, and it received overwhelmingly positive feedback from staff.

In the summer of 2024, we began a partnership with Turner and Townsend to help them deliver on their Corporate Responsibility Days. Over the Spring and Summer, we received four teams of 15- 20 employees who helped improve the community garden site. These days are designed not only for the teams to help us but also to provide a space for employees who spend most of their time at a desk to be outside in nature, physically active, and engage in conversation with new people. The feedback on the days has been outstanding, and they have come back asking for a day a month from April through September 2025.

#### Creative Arts

In the past year, local professional artists have used the art studio, where we have hosted them and shared and prayed for each other. The Creative Arts track ran again in the January - March term with nine people. They learned how to connect with God through their creative projects and use some creative arts in their outreach. We started Friday night soaking worship sessions, where people come, use the art materials and connect with God in an atmosphere of worship.

Sandro taught art classes to several individuals, guiding their development of skills and practice. He made an installation for Mission Adventures and the Nativity, installed a washroom for the studio, and cared for the Prayer Garden.

Deborah has led a group of teens in dance sessions. The girls do much of the choreography, and Deborah brings teaching and guidance to root the sessions in Christian values. She prepared them for outreach last summer, and they also performed at the Kings Lodge (November) and at YWAM Harpenden (December). Deborah has also been pouring into YWAMers by leading weekly Pilates classes, which are benefiting the health and well-being of 10 - 15 missionaries.

#### Mission Adventures

Our Mission Adventures (MA) team, dedicated to providing training and short-term mission trip opportunities for youth aged 13-18, ran five youth missions programs this year, up from the usual 1-2. This was in response to increased demand, and after several years of slow youth missions participation since COVID-19, they took the approach of saying yes to groups who couldn't make the scheduled dates. This resulted in 152 youth, support leaders and YWAM staff outreach leaders being facilitated and participating in international missions. This was YWAM Harpenden's largest year for Mission Adventures, averaging about 50 participants per year over the past nine years.

MA sent youth teams to Albania, Romania, and Northern Ireland and hosted groups locally in the Harpenden/London areas. The teams engaged in diverse ministries, including assisting homeless youth, distributing food to remote communities, conducting youth camps, street evangelism, cultural nights, leading worship, preaching, building homes, and praying and interceding for the local missionaries and the nations they serve. In addition, MA helped salvage a couple of mission trips that other groups had arranged but had fallen through by connecting them with suitable partners.

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

Next year is off to a good start. Groups and individuals are signing up and planning outreaches for Serbia, Poland, Romania, Albania, the Netherlands, and the UK. However, MA will intentionally limit themselves to two programs as five overextended the team and the staff capacity for hosting teams. MA will partner with the Neighbours and Nations team to help plan and facilitate the Neighbours and Nations Camp, a new youth camp at YWAM Harpenden. It will focus on missions and raising up a generation of believers living 'all in' for Jesus. Mission Adventures will form the 'Missions Track' within that camp, paving a new way to help facilitate youth participating in missions at home and overseas. MA are very expectant that this will result in even greater engagement following The SEND UK & Ireland and all that the NN team is doing with mobilisation. Exciting times ahead!

#### Oval Café

From September 2023 to September 2024, the Oval Café, managed by Hannah Fritz and Simon Hales, achieved significant milestones. The café introduced advanced coffee equipment, improving coffee quality and consistency. They continued using Red Brick Espresso as their primary roast and expanded their retail coffee offerings. The café also underwent significant renovations, including a new bathroom and kitchen. The kitchen should be completed by the summer of 2025. The team of baristas has grown in skill and passion through comprehensive training sessions provided by Square Mile Roasters. The café emphasised the value of biblical hospitality through seminars and community initiatives such as Live Music Nights, resulting in meaningful testimonials from volunteers and customers. Overall, it has been a year of great success and growth for the café.

#### YWAM Harpenden Media Team

During the reporting period, the media team managed and updated the YWAM Harpenden social media, YouTube, and website and oversaw staff and DTS media training. All of this falls under our team's three-fold mission: one, INVITE, to call young people to know God and make Him known; two, DISCIPLE, to equip creatives in their God-given calling; and three, SEND, to launch missionaries to the digital and international mission field.

During Catalyst DTS 2023-2024, the media team planned and taught a media track. This track had three trainees, additional staff, and two-hour weekly classes focusing on different media skill sets and how to use them in the context of missions. It also included work duty time working on practical projects. The following quarter, our team also provided oversight for three Fusion DTS 2024 trainees who served on the media team in creating content for social media.

From January to July 2024, our team also managed the media of The SEND UK & Ireland. This included creating and executing the marketing strategy for the arena event at OVO Arena Wembley on 7 July 2024. After July, the teams split into two separate media teams, with different members overseeing YWAM Harpenden and The SEND UK & Ireland media.

Finally, the YWAM Harpenden redesign and rebrand were planned, submitted, adjusted, and released in varying increments throughout the reporting period. The most visible of these was the adjustment of the YWAM Harpenden logo on the website. Preparing a new website was also discussed, as were plans for the logo and latest designs to be adjusted across all YWAM Harpenden external and internal communications.

#### Wildfire Kids Ministry

Every Monday, we host an after-school club receiving roughly 20/25 children aged 4 to 11 from YWAM and the local neighbourhood. The kids learn to read and understand the Bible, discover their identity in God, hear His voice, worship Him, and share His love with others. Occasionally, we run a special intercession event called 'Nations Day' to pray for the nations. Last year, we learned and prayed for Israel and the USA. We also have a pre-teen boys club every Tuesday evening that eight pre-teen boys attend. This club is called 'Ignite'. The boys study the word, learn, and grow in their Christian faith.

We launched a Wildfire track in the Catalyst DTS as part of the ministry. The trainees received weekly training and had the space to practice directly with the kids.

In December 2023, we ran a mini outreach for the first time, joining the Winter Wonderland event organised by YWAM The King's Lodge. We brought eight teenagers and eight adults to participate in this fantastic event, where they joined the Narnia experience and served in practical areas.

In the summer of 2024, we led a team to go and share God's love during the Olympics in France. The Light Up Paris outreach team of 12 teenagers and 13 adults participated in an international boot camp of around 350 people, and part of the preparation was one day impacting Paris altogether. The second part of the outreach was in Creteil, just outside Paris, where we served and partnered with a local church, doing evangelism, prayer walks, running the Sunday service and a special family event for the neighbourhood. The team returned inspired and eager to continue the work locally and in other locations.

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

As part of Light Up Paris, Deborah Cruz trained a group of six teenage girls, equipping them with different dances to perform during the outreach. They not only learned dance techniques but also understood some foundational spiritual principles.

#### Youth Work

As a part of YWAM Harpenden's vision to equip young people to live a life of spiritual and emotional health and help to navigate an increasingly complex world, the Oval Youth initiative continues with these aims, with a fundamental and irreplaceable value on a personal relationship with Jesus Christ for all the teenagers who live on at Highfield Oval, and any friends they would like to bring along.

We continued a community of around 25 youth and are pleased to say that the number is lower than last year, mainly because the older youth moved on to lead missional lives in YWAM, education, and the workplace. The main crux comes from our weekly discipleship groups. It also continued through regular one-to-one mentoring and a range of bespoke events and opportunities throughout the year, all aimed at supporting the youth during busy or stressful times (e.g., exam periods).

The main leap forward was completing the decoration and repairing the youth room (The Eden Loft). Designed to be spiritually thought-provoking, it serves as a place where the youth have priority: they can relax, be with friends, or engage in spiritual activities. We work with YWAM Harpenden Safeguarding to make this space safe.

#### STEP

This year, we are moving more towards pastoral support in schools with fewer lessons and a greater need for intervention, especially in more deprived areas. One of our staff spends nine hours a week mentoring 1-1 and is available spontaneously if students are having a rough day. Our team, partnering with STEP, a local charity, have run retreat days from identity-themed input to a 'Children of the World' cultural awareness day in a local secondary school. We hosted a missionary visit to Highfield Oval, inviting the students to interview a missionary as part of the experience. We also led lessons on topics like prejudice, fair trade, the sanctity of life, Who is Jesus?, Ultimate Questions, and more across Harpenden.

#### The Oval Gym

The Oval Gym flourished as a vibrant community hub utilised daily by campus residents and external visitors. The team has fostered a culture of skill improvement, accountability, and growth in health, emphasising the belief that our bodies are gifts from God, meant to enable us to fulfil our callings. We ensure people are not held back from their callings by a lack of physical fitness. If it is something we can help with, we want to help. The Oval Gym partners with several other groups, including The Kings School Harpenden and Marchon Gym, who continue to train our personal trainers. David Hulford uses The Oval Gym to train his clients throughout the year. He is an excellent example of using fitness to share faith and pastor people as you walk alongside them. We would love to see the reach of The Oval Gym extend to those struggling to access fitness, helping them to begin a new journey.

#### Factory Studio

Factory Studio at YWAM Harpenden continues to be a vibrant music and television production hub dedicated to supporting YWAM Harpenden with high-quality content. Over the past year, we have continued to produce and release inspiring music, working closely with talented YWAM artists such as Jean du Rand, Violet Alexandria, and Dudu Vieira, as well as the band Chapel Co. We also expanded our collaborations with Verso Vineyard Church and other local churches and ministries across the UK, strengthening creative partnerships and amplifying the reach of worship music.

Our TV studio remains at the forefront of digital engagement, providing live-streaming support every Friday for Lynn Green and supporting media content for YWAM internationally. Factory Studio remains committed to fostering creativity, collaboration, and excellence in music and visuals, serving as a resource for artists and ministries to share their message with the world.

#### PIONEERING YWAM LOCATIONS

YWAM Harpenden continued teams in Carlisle, Immerse Cornwall, Mosaic in Luton, Newcastle upon Tyne, Arise Leeds, Revive London, and a university student team in Clapham House. Our extended staff were involved in a wide variety of ministries and community activities, including running a local food bank, partnering with local churches and events, prayer walking, hiking expeditions, and running DTSS.

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

#### YWAM Carlisle

The bi-monthly ride-outs with the Reiver Riders group, which has doubled, have led to a 'drop off' system as we are often over a mile spread, which makes communication difficult. We also enjoyed several three-night stays away in Scotland, which we planned during our New Year meetings, as the weather can hinder safe motorcycling. Rideouts with other groups have meant engaging with this sub-community that would never darken the door of a church. These include the Cumbria Classic Motorcycle Club, the Random Riders (anyone welcome), and the 'Fuddy Duddies', which are so-called as many of the members are in their eighties! A subgroup of the Reiver Riders also toured the Scottish Islands and completed The North Coast 500 for the third time.

After the Christian Motorcycle Association AGM in Oxford, we did the NW 200 road race in Northern Ireland. Road racing is massive there, and as a former champion motorcycle racer, it refreshes my soul to be amongst this passionate community. This has been a regular outreach for me for the last 15 years. I also rode through Northern Ireland, Scotland, England, France and Spain to the Catalunya Moto GP outside Barcelona. I have had the privilege of walking closely with friends through painful times in their lives because of our shared love of motorcycles.

The 'Biker Bible', an evangelistic tool launched in 2007, has been highly effective, reaching over 130,000 bikers, with plans to reprint 10,000 copies thanks to robust CMA funding. Since YWAM purchased the new YAMAHA GT 900 in June 2021, Richard has covered over 30,000 miles, including tours through the Isle of Man, Northern Ireland, Scotland, Wales, France, Holland, Germany, Austria, Italy, Spain and Portugal with non-Christian friends.

Opportunities continue with our week-long residential debrief retreats, welcoming people from all walks of life. Our annual men's retreat started in 2001 and remains a key event. Preaching and teaching opportunities persist alongside our outreach efforts.

#### YWAM Immerse Cornwall

YWAM Immerse Cornwall has been bustling with activity, engaging in various ministries and outreaches over the past year. The team consisted of 12 long-term staff members (three new ones applying), one local volunteer, two short-term staff members, and five English interns. We welcomed 55 guests into our community. We hosted outreach teams (Harpenden Catalyst DTS, Bristol church youth) to engage with us in local outreaches such as food banks, a café, and after-school clubs.

We keep participating in different activities with different ministries, and we have reached to work alongside 10 local churches in the CPR area of Cornwall (Camborne, Pool and Redruth), Falmouth, Newquay and Chacewater. Working with kids, youth, cafés, and homeless ministry. We keep supporting two food banks run by churches in Redruth and Camborne. We kept assisting a church in Scorrier with a toddler group and worked alongside churches hosting cafés in Newquay and Camborne. We also engaged in dance ministry alongside people from across Cornwall. YWAM Immerse has created pottery pop-up workshops serving in different churches as an evangelism tool, supporting those struggling with mental health and fostering creativity. We kept working with our community garden with similar objectives.

We birthed a new gathering called WAVES, initially targeting young adults for revival preparation but now attracting people of all generations. Thirty to fifty people attend.

We worked alongside Creation Fest, deploying 40 YWAMers to serve at the festival. We also partnered with a church café in Newquay during the Boardmasters Festival, serving over 100 people and engaging in amazing gospel conversations, aligning with the café's vision of evangelism.

#### YWAM Mosaic Luton

YWAM Mosaic collaborated with local communities to prepare Christians for lives of discipleship, leadership, spiritual awakening, and transformative action. This involved leadership development, weekly prayer walks and evangelism, church-based networks, prayer with local pastors, church-based counselling services, and work with the Treehouse at Bedfordshire University. We seek to foster unity and spiritual renewal in the city.

#### YWAM Newcastle upon Tyne

YWAM Newcastle Upon Tyne has again enjoyed partnering with Friends International and Agape to facilitate evangelism training for reaching international students. These biannual training sessions have attracted around 30 participants over the year, many of whom were from the Christian Unions of the two local universities.

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

#### FOR THE YEAR ENDED 31 AUGUST 2024

---

We ran a youth group for one of the local churches, which has grown, and now, another local church joins us regularly. We also continued reaching out at an international student café, led Cedarwood Festival's youth tent and outreach, and started prayer walking over every street in the city. We hosted two outreach teams, including the Neighbours and Nations team, and together, we saw about eight people come to faith. A new focus has been increased effort into attracting outreach teams to the city to aid with our work and hopefully help with recruitment. YWAM Newcastle Upon Tyne remains dedicated to nurturing youth, meeting community needs, and spreading the Christian faith through practical and engaging initiatives.

#### YWAM Revive London

YWAM Revive London entered its second year of pioneering, focusing on Southwest and Central London. The team grew to six adults and two children, reporting a successful year in ministry, especially working with The SEND UK & Ireland. Early in the reporting period, the team relocated to the YWAM Harpenden campus to solidify connections and begin searching for properties to rent or own in London. Establishing the first team location in London took about a year.

YWAM Revive London also continued developing its ministry efforts, including:

- YWAM Alumni London
- Expedition Rising Son
- Expedition Dartmoor
- The Championships Wimbledon Outreach with Love All, Serve All and local churches
- Weekly Evangelism in Wimbledon

YWAM Alumni London (started in 2021) is a network of former YWAM trainees, staff, and supporters in London, with quarterly gatherings at St. Peter's Church Notting Hill. The vision is to build a community that will transform London through the Gospel and Kingdom relationships. Plans include offering mentoring and pastoral support within the alumni network.

Expedition Rising Son is a 30-day men's faith hike from Munich to Venice, helping men encounter the Father in an experiential learning environment. This expedition aims to help men deepen their faith through obedience, hear God's voice, witness His faithfulness, and experience His provision. The expedition ran from 6 August to 6 September 2024, with eight participants.

Expedition Dartmoor (8 -13 May 2024) was a short faith and team-building hike through the Dartmoor National Park. The team facilitated it for the YWAM Urban Key London Willesden DTS, and 15 participants engaged in this transformative outdoor experience.

Weekly Evangelism in Wimbledon, coordinated with several local churches, has transitioned leadership to local evangelists, with periodic visits from YWAM Revive.

The team hosted the following outreach teams:

- Circuit Riders Carry the Love Tour
- YWAM Kona Fire and Fragrance Team
- Wild Hope UK

YWAM Revive London partnered with Circuit Riders to organise the Carry the Love Tour UK National Gathering at Westminster Chapel (9 March 2024) and the Brave Love National Gathering at St. Peter's Church Notting Hill (8 March 2024). These gatherings fostered unity, ignited passion for the Gospel and evangelism, and mobilised attendees for mission-oriented living.

#### YWAM Arise Leeds

YWAM Arise Leeds (YAL) continues pursuing its vision to establish a YWAM location focused on training young people to go all in for God and reach unreached people groups. YAL hosted a week on understanding Islam, coordinating teaching and local church involvement. YAL also hosted the mid-term outreach of a Harpenden Fusion DTS team, preparing them for their outreach, which was successful and encouraging.

YAL staff were invited to oversee the Leeds Mahabba Network, facilitating connections between YWAM and Mahabba. They were also asked to share information about engaging young people in missions at the network's annual meeting. This resulted in the network being very excited to pursue further connections with YWAM outreach teams and The SEND to share their decades of missions experience with the youthful passion of YWAMers.

At the last WISE gathering in Harpenden, YAL brought together YWAM teams in the North. These meetings have continued on WhatsApp and in person to encourage one another. YAL has helped promote The SEND, connecting with local leaders in Leeds to gain their support.

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

Training in Salesforce and admissions is ongoing, and the first short-term staff and volunteers have been welcomed. A local couple has offered a house they are renovating for YAL's future mission work. They sense that this house should be a 'house for missions'. YAL has also begun building connections with Leeds UCCF and Fusion workers for student outreach.

Other YAL ministry included hosting missionaries exploring moving to the UK/Europe, assisting Pray4Leeds events, supporting Anglican churches in Bradford with Love BD7 outreach, speaking at young adult groups in person and on a podcast, connecting with local YWAM alumni, and helping YWAM Newcastle with youth work at the Cedarwood Summer Festival. YAL continues its engagement in networking events focused on intercultural missions and hosting open worship times for believers across the city.

#### Clapham House

During the academic year 23/24, the Clapham House was established as a residential discipleship community for university students. Led by a student with roots in YWAM Harpenden, five students committed to pray and worship together each morning and to share a weekly fellowship meal and discipleship evening. This initiative aims to integrate YWAM's ethos into the daily lives of university students, offering them a space to deepen their faith, build relationships, and engage in discipleship within the context of academic pursuits. Feedback from students at the end of the year revealed that these goals had been broadly achieved. They expressed how valuable this community was to them, and some shared a vision to multiply aspects of it in their future living situations.

#### SUPPORTING OVERSEAS WORK

##### Circuits

YWAM Harpenden sends individuals and teams on short and long-term outreach, collaborating with mission partners across various regions, particularly in circuits like Uganda, Albania, the Himalayas, the Middle East, Central Asia, Latin America, and areas with refugee populations. In the past year, two volunteers relocated to the Himalayas, and two went to Latin America long-term.

In Albania, short-term teams partnered with local ministries to engage in school outreach, distribute Bibles, and share the gospel. Similarly, teams worked with refugees in the Middle East, facilitated English clubs, prayed for people on the street, visited homes, and distributed food parcels. In the Himalayas, volunteer staff were involved in various projects, while others contributed to teaching efforts in Albania. Teams also went to Mexico and Ecuador.

##### Refugee Response

The Refugee Response Team, established in March 2022, coordinated international volunteers and facilitated communication with YWAM teams operating in areas affected by the Ukraine conflict. The managing team was disbanded in 2023 as local YWAM teams regained the capacity to manage their own support. However, the refugee fund remains active. This financial year, the fund received no further financial donations but did distribute £500 to support a residential retreat run by YWAM Cluj for 24 Ukrainian families whose husbands and fathers are serving on the frontline. Given the name 'Refresh and Recharge', the feedback from this short but impactful time was incredibly moving. The refugee fund continues to hold a minimal balance for similar future needs.

##### ReFactory / IT Uganda / Lift 256

The work of 'ReFactory' in Uganda, which trained nearly 500 software developers, with 86% of them finding full-time employment shortly after finishing our courses, entered a new stage. We designed our courses to help IT graduates rapidly expand their IT knowledge, embrace the latest IT trends, and learn soft skills, all with a focus on character development. The 'learn by doing' approach saw us successfully complete over 40 local and pan-African IT projects. We fund an Agile consultant retainer for Lift 256 as the primary ongoing expense.

##### Orphans Know More

Orphans Know More (OKM) supports the Jinja Foster Family Network in Uganda, strengthening 25 Ugandan families who have fostered/adopted more than 200 orphaned and vulnerable children. Our annual Classical Christmas Concerts in December 2023, held in the Highfield Oval Chapel, included a collection for OKM. We could send funds at Christmas to assist with food for each of the families. Although fundraising has been limited, our regular donors enabled us to sustain our commitment to assist with school fees and educational supplies for those in primary, secondary, and vocational education and to replenish the emergency medical fund. We ensure that 100% of funds raised from donors go to support our work in Uganda. Since 2005, OKM has remained dedicated to transforming vulnerable children's lives by strengthening families that serve local communities in Uganda.



# YOUTH WITH A MISSION HARPENDEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

### CREATING A MISSIONAL COMMUNITY

#### Thursday Night Gathering

Thursday Night Gathering is our weekly community gathering at YWAM Harpenden. It exists to equip YWAM Harpenden staff, trainees, and guests to know God and make God known through times of worship and teaching, as well as empower local and national connectivity and impact. Last year, we hosted many guest speakers and worship leaders from around the UK and the globe. Many guests from the local community have come to TNG and become more deeply connected with the community, especially since beginning to offer free cereal in the Oval Café afterwards.

#### Hospitality

During this time, the Hospitality House team provided care for 506 guests. These guests primarily included staff's family and close friends, DTS and other school speakers, team plant leaders and staff, seminar leaders, guest speakers/worship leaders for Thursday Night Gathering (TNG), KCO musicians playing at the Christmas concerts, and leaders attending meetings at Highfield Oval.

#### Worship and Chapel Co

Our YWAM Harpenden community gathers multiple times each week for sung worship led by various worship leaders and musicians. Worship is an integral part of our core YWAM values, hence the reason we gather corporately to spend time and seek the face of the Lord. Also, corporate worship significantly inspires our sense of teamwork and togetherness, which motivates us toward achieving our goals and overall YWAM vision.

Chapel Co, a collective that writes and produces Christian music, recorded five new songs live. We shared our music at churches, youth groups, and Christian festivals such as David's Tent, Creation Fest, and The SEND. Looking ahead, we are excited to collaborate with artists outside of YWAM and are currently working on new projects, including studio version singles scheduled for release in the upcoming year. Our network with other Christian artists in the UK has expanded, and we are actively engaged in collaborative efforts for our new recordings.

Chapel Co is a verified artist on Spotify, boasting 3,747 monthly listeners. Additionally, our presence on YouTube has garnered over 44,801 views. We focus on creating inspiring music and fostering connections within the Christian music community across the UK and Europe. We will also work alongside Neighbors and Nations, travelling to different events and leading worship at various churches as part of our commitment to spreading the message of faith and hope through music.

#### Site Development

For the past year, Site Development has focused almost exclusively on completing the Kinahan Lodge building project. A generous interest-free loan from a private donor saw three companies tender to complete the construction of the building's nine en-suite bedrooms, breakfast room and gathering room. After a thorough and competitive tendering process, HAAST Ltd was selected and began work on the project in September 2024 with the aim to finish the interiors by April 2025. Significant changes have taken place within the building, with tiles laid, walls battened, insulated, plastered and painted, and electrics and ventilation fitted throughout the building.

Funding is still needed for the commercial kitchen installation, the coffee bar, and furnishing of the building. Still, it is hoped that by May 2025, Kinahan Lodge's aim will be realised to gather people from the spheres of society to tell their stories from the workplace, collaborate, innovate and discover God's heart for their places of work. With an exceptional construction company, architectural firm, and design team, Kinahan Lodge will be finished to a high standard, and work can then begin on The Factory, which has seen preliminary surveys lay the groundwork for future development.

#### Property Services

The Property Services Team at YWAM Harpenden has remained a vital ministry dedicated to refurbishing and maintaining the 48-acre Highfield Oval campus to accommodate over one hundred volunteers, numerous guests, and trainees. This year, we completed the refurbishment of a self-contained singles dormitory. We also renovated three bathrooms in the Hospitality building, a family flat, and a singles dormitory. We purchased 500m<sup>2</sup> of carpet tiles at a discount and trained other personnel to assist with installation, resulting in about 100m<sup>2</sup> of new carpet being laid. Additionally, our team refurbished three bedrooms for Short-Term Accommodation.

Most of our ministry time is spent maintaining our buildings and grounds. We automated heating and hot water systems in each building, optimising wiring for efficiency and collecting data to maximise energy efficiency. We managed woodchip deliveries for our biomass boiler and conducted maintenance and repairs, ensuring its functionality. We routinely maintained the plumbing and electrical systems, with occasional minor improvements. We extended the CCTV system by installing cameras on the Factory building and maintained the electronic lock system. We maintained the site grounds and mechanical equipment, paying attention to cleaning and organising areas behind the BB hall and the Factory. We also carried out minor road repairs.

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

Regarding equipment, we replaced one washing machine and maintained the remaining eight washing machines and nine dryers. Maintenance of three road vehicles was also part of our responsibilities. We finished installing fire alarm systems in the Training Building, BB Hall, and the Factory, with weekly testing and minor error corrections as needed campus-wide. Our commitment to maintaining a safe and functional environment for all occupants of the Highfield Oval campus remains unwavering.

#### Financial review

The results for the year ended 31 August 2024 are given in the Consolidated Statement of Financial Activities together with the Consolidated Balance Sheet giving details of the assets and liabilities. The Comparative figures are for the year ended 31 August 2023. The trustees are pleased to report a total income of £2,170,298 (2023: £1,562,032), a 39% increase from 2023. It reflected the divine provision, the hard work of our faithful volunteers, and the generosity of our donors and supporters. Our total expenditure was £1,807,338 a 36% increase from 2023 (2023: £1,332,041).

Total funds brought forward from 2023 were £630,842 and those carried forward are £993,802. See notes 2 - 4 for income-related breakdown and 5 - 7 for charitable expenditures; note 15 - 16 for charity funds.

#### Principal Sources of Income:

The primary sources of income for the charity continued to be training schools, ministries and projects, hospitality, catering and events, and financial contributions made by our resident full-time volunteers toward the cost of maintaining the missional community at Highfield Oval.

We received a total of £102,302 (2023: £146,457) in donations and grants. Of the total donations received, £670 were restricted for the Refugees Fund (2023: £14,396). £57,028 is for general purpose (2023: £81,980), £44,604 (2023: £50,081) designated to our ministries/projects and pioneering other locations. See note 2.

The charity's live-on-site-volunteers community has contributed a total of £448,979 (2023: £337,479) toward the running and maintenance costs of the Highfield Oval site, where the charity is based. Various activities focusing on supporting communities generated a total income of £499,612 (2023: £324,120).

The total income included £349,447 (2023: £129,820) charitable trading income generated by the charity's 100% own trading subsidiary, Highfield Oval Limited. See note 4. The trading expenditure totalled £289,238 (2023: £83,363). The Oval Café, started operating under Highfield Oval Limited from 1st January 2020. During each financial year and at the end financial year, the subsidiary transfers back its trading profit to the parent charity. The total transfer was £51,888 (2023: £40,141).

Our total income from training was £500,206 (2023: £393,676), which was 27% higher than the previous year. Our core training programme, the Discipleship Training School (DTS), had a total income of £267,561 (2023: £247,684). Total income from other schools and training programmes was £31,777 (2023: £20,168). See note 3. Total income from English & Cultural Orientation school was £200,868 (2023: £125,824).

Our teams in Bristol, Cornwall (Redruth) and St Albans income and other locations totalled £128,413 (2023: £95,861) these incomes are designated to these teams and used directly for each operating location's activities.

#### Expenditures:

Our three main charitable objectives: creating a missional community, supporting communities and training continue to drive our major operating expenditures. See note 6. The total spending relates to the maintenance and development of the Highfield Oval missional community totalled £709,558 or 47% of total charitable expenditures (2023: £620,211, 50%).

Resources directly spent on activities supporting communities through various ministries, community projects, and events totalled £437,619 or 91% of total charitable expenditures (2023: £228,803, 18%). Total spending related to our training activities totalled £258,637, 29% of charitable expenditures (2023: £200,941, 17%).

Other charitable expenditures totalled £112,285 (2023: £198,726), 7% of total resources spent. They are related to our other objectives: Pioneering YWAM locations £74,544 (2023: £70,747), and Supporting Overseas Works, projects in Uganda, £9,500 (2023: £9,351) and £500 (2023: £98,164) restricted fund spent on refugees' response projects. The remaining £27,741 were governance costs (2023: £20,464).

# YOUTH WITH A MISSION HARPENDEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

### Going Concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue operating for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

### Investment Policy

The trustees have considered the most appropriate policy for investing funds and have found that deposit accounts meet their requirements to generate a reasonable return with security capital and ease of access. The charity has one 100% owned trading subsidiary (with £1 capital). The subsidiary company remits 100% of its profit back to the charity at the end of its financial year.

Most of the charity's funds are to be spent in the short term so there are few funds for long term investment. The Board of Trustees are empowered under the Articles of Association to expend the funds of the charity in such manner as they shall consider most beneficial for the achievements of the objects, and to invest in the name of the charity such part of the funds as they may see fit, and to direct the sale or transposition of any such investments.

### Reserves Policy

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be kept to a minimum, but sufficient to provide working capital of three months' expenditure. This is in line with the spirit and ethos of the founding purposes of the charity. At the end of 2024 the unrestricted funds of the charity, shown in note 17, were £907,410 (2023: £566,177). This corresponds to 3.5 months (2023: 2.5 months) of unrestricted operating costs and is considered sufficient by the trustees.

### Plans for future periods

**Operational Structures:** We will develop our teams and increase the shared responsibility for operations by forming an operations team. We will strengthen our ability to process applications for trainees and staff in personnel. We will introduce Cloudbeds software to better manage our housing utilisation.

**Governance:** We will welcome greater involvement from the YWAM Harpenden board of trustees and Highfield Oval Limited directors in developing Key Performance Indicators.

**Training:** We plan to continue the Catalyst DTS every September and Fusion DTS (in Spanish and English) every January. We plan a bi-lingual DTS every April. We plan to continue the School of Frontier Mission and the Biblical Core Course (BCC) in September and the English For Missions (EFM) school in January. A new School of Mobilisation is planned for September 2025.

**The SEND:** We plan to hold SEND Experience nights across the UK & Ireland and run The SEND events in arenas in Glasgow, Belfast, Dublin, London, and Leeds. We will work with partner organisations to support thousands of people in taking concrete steps in mission. Neighbours and Nations will mobilise and activate young people to share their faith and get involved in missions at home and overseas.

**Events:** We plan to increase our capacity to host short-term mission events and training, such as a Bible week, to highlight the need for Bible translation, distribution, and engagement in every language. We will support the Neighbours and Nations Young Adult Gathering and Youth Camp in cooperation with Mission Adventures.

**Site Development:** We will continue to partner with YWAM Ltd and the Kinahan Lodge team to complete the Kinahan Lodge building project. We will investigate repairing the Factory roof. We will upgrade both entrance gates. We will renovate kitchens and bathrooms in shared flats. We will renovate the Oval Café bar area and kitchen.

**Children and Youth Work:** We plan to continue growing this ministry with Wildfire (primary school age) and secondary school-age children on our campus, leading them in Bible studies and youth group activities. Our children and youth invite children from the local community who are interested in joining. We plan to gather and pray with leaders of youth groups and organisations in the UK and Ireland in another 24-hour Youth Prayer Summit in June.

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

#### *Structure, governance and management*

##### **Governing document and body**

The company was incorporated on 9<sup>th</sup> December 2013. Its Memorandum of Association sets out its objects and powers and it is governed by its Articles of Association. The governing body of the charity is the Board of Trustees. The trustees are also the directors for the purposes of Companies Acts.

##### **Recruitment and appointment of trustees**

As the charity is of a very relational nature, new trustees have traditionally been recruited through the extensive network of the current trustees and the leadership in the charity to meet the needs of the charity in different fields of expertise. Each new trustee is given a personal induction programme, including a notebook outlining the responsibilities of a trustee, a meeting with the chairman and a time to meet the other trustees to ask questions. All trustees also receive additional ongoing training through charity sector updates, and they are invited to charity sector seminars. The trustees may appoint any member to become a trustee provided the prescribed maximum is not exceeded. Any trustee appointed in this way is required to retire and be formally elected at the next annual general meeting. They would be eligible for re-election by the members. Under the Articles of Association, one third of the trustees must retire at the AGM, although they are eligible for re-election every three years.

##### **Governance**

The Board of Trustees are responsible for the property and financial monitoring and approving the strategy and vision of the charity and ensuring the strategy is being implemented. It receives reports on all aspects of the work and meets formally two to four times a year. It delegates the main day to day decisions to the Executive leaders. The trustees also liaise with Youth With A Mission leadership both nationally and internationally to ensure that the values and vision of YWAM internationally are being applied.

##### **Risk Management**

At least twice a year, reviews of the types of risks the Charity faces are conducted. The potential impact and likelihood of occurrence and means of mitigating the risks are identified. The Board will receive an updated risk register twice a year to review and analyse, or as soon as a potential significant risk is identified. One of the major risks identified is to improve our budgetary control and financial reporting. The trustees have set policies on risk and internal controls to minimise the potential risks to the charity. Through the risk management process, the trustees are satisfied that the major risks have been identified and have been adequately mitigated where possible. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

##### **Volunteers**

The charity relies entirely on the contributions of unpaid volunteers to carry out its activities but placing a monetary value on their contribution is impractical and cannot be measured reliably for accounting purposes. Therefore, this contribution is not included in the charity's accounts.

## YOUTH WITH A MISSION HARPENDEN

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

#### Statement of Trustees' responsibilities

The trustees, who are also the directors of Youth With A Mission Harpenden for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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 responsible for maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### Statement as to the disclosure of information to Auditors

So far as the Trustees are aware, there is no relevant information of which the charitable company's auditors are unaware and each Trustee has taken all the steps that they ought to have taken as a Trustee to make them aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information

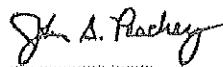
#### Auditors

A resolution will be proposed and agreed at the Annual General Meeting that SCB (Accountants) Ltd be appointed as auditors of the Charity for the ensuing year.

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

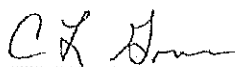
The Trustees approved the report on \_\_\_\_\_ and signed on their behalf by \_\_\_\_\_

The Trustees' report was approved by the Board of Trustees.



John Peachey  
Chairman

Date: 9 May 2025



Charles Lynn Green  
Trustee

Date: 9 May 2025

# YOUTH WITH A MISSION HARPENDEN

## INDEPENDENT AUDITOR'S REPORT

### TO THE TRUSTEES OF YOUTH WITH A MISSION HARPENDEN

---

#### Opinion

We have audited the financial statements of Youth With A Mission Harpenden (the 'charitable company') for the year ended 31 August 2024 which comprise the Statement of Financial Activities, Balance Sheet, Cash flow statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice)

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2024 and of its incoming resources and application of resources including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### Other information

The other information comprises the information included in the Trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report for the year ending 31 August 2024 has been prepared in accordance with applicable legal requirements

## YOUTH WITH A MISSION HARPENDEN

### INDEPENDENT AUDITOR'S REPORT (CONTINUED)

#### TO THE TRUSTEES OF YOUTH WITH A MISSION HARPENDEN

---

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

#### Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Jeffrey Bor (Senior Statutory Auditor)  
for & on behalf of SCB (Accountants) Ltd.  
Chartered Accountants

31 Sackville Street  
Manchester  
M1 3LZ

SCB (Accountants) Ltd is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

# YOUTH WITH A MISSION HARPENDEN

## INDEPENDENT AUDITOR'S REPORT (CONTINUED)

### TO THE TRUSTEES OF YOUTH WITH A MISSION HARPENDEN

---

#### Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the financial statements as on 31 August 2024 and the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 require us to report to you if, in our opinion:

the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and return; or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a strategic report.

#### Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 18, the trustees' (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees' determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees' are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees' either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

#### Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach was as follows:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the entity.
- We communicated identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit. We examined and discussed with management any known or suspected instances of fraud or non-compliance with laws and regulations.

We assessed the risks of material misstatement in respect of fraud as follows:

- The audit team discussed whether there were any areas that were susceptible to misstatement as part of their fraud discussion.
- In addressing the risk of management override of controls, we tested the appropriateness of journal entries with a focus on large or unusual transactions based on criteria determined using our knowledge of the organisation and industry. We also challenged assumptions and judgements made.
- We incorporated an element of unpredictability in the selection of the nature, timing and extent of our audit procedures.
- Based on the results of our risk assessment we designed our audit procedures to identify and to address material misstatements in relation to fraud, including bribery and non compliance.



## YOUTH WITH A MISSION HARPENDEN

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Notes							
<b>Income and endowments from:</b>							
Donations and legacies	2	101,632	670	102,302	132,061	14,396	146,457
Charitable activities	3	1,718,549	-	1,718,549	1,285,255	-	1,285,255
Other trading activities	4	349,447	-	349,447	129,820	-	129,820
Other income	5	-	-	-	500	-	500
<b>Total income</b>		<b>2,169,628</b>	<b>670</b>	<b>2,170,298</b>	<b>1,547,636</b>	<b>14,396</b>	<b>1,562,032</b>
Charitable activities	6	1,517,599	500	1,518,099	1,150,514	98,164	1,248,678
Other trading expenditure		289,239	-	289,239	83,363	-	83,363
<b>Total expenditure</b>		<b>1,806,838</b>	<b>500</b>	<b>1,807,338</b>	<b>1,233,877</b>	<b>98,164</b>	<b>1,332,041</b>
<b>Net income and movement in funds</b>		<b>362,790</b>	<b>170</b>	<b>362,960</b>	<b>313,759</b>	<b>(83,768)</b>	<b>229,991</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 September 2023		626,560	4,282	630,842	312,801	88,050	400,851
Fund balances at 31 August 2024		989,350	4,452	993,802	626,560	4,282	630,842

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

All gains and losses arising in the year have been included in the Statement of Financial Activities (SOFA). This SOFA incorporates an Income and Expenditure account as required under the Companies Act 2006.

The notes on pages 26 to 38 form part of these financial statements.

# YOUTH WITH A MISSION HARPENDEN

## CONSOLIDATED BALANCE SHEET


AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	10		91,480		64,203
Current assets					
Debtors	12	148,678		65,809	
Cash at bank and in hand		867,609		619,095	
		<u>1,016,287</u>		<u>684,904</u>	
Creditors: amounts falling due within one year	13	104,425		114,445	
		<u></u>		<u></u>	
Net current assets			911,862		570,459
Total assets less current liabilities			<u>1,003,342</u>		<u>634,662</u>
Creditors: amounts falling due after more than one year	14		(9,540)		(3,820)
			<u></u>		<u></u>
Net assets			<u>993,802</u>		<u>630,842</u>
The funds of the charity					
Restricted income funds	15		4,452		4,282
Unrestricted funds	16		989,350		626,560
			<u>993,802</u>		<u>630,842</u>

The Trustees have prepared accounts in accordance with Section 398 of the Companies Act 2006 and Section 138 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the trustees on 8 May 2025



John Peachey  
Chairman



Charles Lynn Green  
Trustee

Charity registration number: 1156783

Company registration number 08807913 (England and Wales)

# YOUTH WITH A MISSION HARPENDEN

## CHARITY BALANCE SHEET

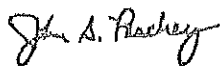
AS AT 31 AUGUST 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	10		83,947		54,410
Current assets					
Debtors	12	150,042		93,422	
Cash at bank and in hand		863,624		585,213	
		<u>1,013,666</u>		<u>678,635</u>	
Creditors: amounts falling due within one year	13	94,271		98,383	
		<u></u>		<u></u>	
Net current assets			919,395		580,252
Total assets less current liabilities			<u>1,003,342</u>		<u>634,662</u>
Creditors: amounts falling due after more than one year	14		(9,540)		(3,820)
Net assets			<u>993,802</u>		<u>630,842</u>
The funds of the charity					
Restricted income funds	15		4,452		4,282
Unrestricted funds	16		989,350		626,560
			<u>993,802</u>		<u>630,842</u>

The Trustees have prepared accounts in accordance with Section 398 of the Companies Act 2006 and Section 138 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the trustees on 8 May 2025



John Peachey  
Chairman



Charles Lynn Green  
Trustee

Charity registration number 1156783

Company registration number 08807913 (England and Wales)

## YOUTH WITH A MISSION HARPENDEN

### STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	22		316,981		270,829
Investing activities					
Purchase of tangible fixed assets		(68,467)		(11,300)	
Net cash used in investing activities			(68,467)		(11,300)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			248,514		259,529
Cash and cash equivalents at beginning of year			619,095		359,566
Cash and cash equivalents at end of year			867,609		619,095

# YOUTH WITH A MISSION HARPENDEN

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

---

### 1 Accounting policies

The company is a company limited by guarantee incorporated in England and Wales. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

#### 1.1 Accounting convention

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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Youth With A Mission Harpenden Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

#### 1.2 Going concern

The Charity's Financial Statements show a net surplus of £362,960 (2023: £229,991) for the year and free reserves of £907,410 (2023: £566,177).

The Trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern.

Trustees will continue to monitor and ensure that spending is in line with income in order to maintain reserves at or above the minimum level of unrestricted expenditure as per reserve policy. The review of forecast cash flow for the 12 months from the date of approval of the financial statements, considered the relevant assumptions that underpin the forecast, the pipeline of new income and the steps that could be taken to reduce expenditure should this be necessary.

Based on the information above, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future and will remain in surplus in future periods. Therefore, the trustees have adopted the going concern basis in preparing these accounts

#### 1.3 Fund accounting

- Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- Restricted funds are to be used for specific purposes as required by the donor.
- Direct expenditures which meet these criteria is charged against these funds including a fair allocation of support costs.
- Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# YOUTH WITH A MISSION HARPENDEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 1 Accounting policies

(Continued)

#### 1.4 Income recognition

- Voluntary income received by way of donations and gifts (non-exchange transactions) is included in full, with the associated income tax recovery under Gift Aid, in the Statement of Financial Activities (SOFA) when receivable and the SORP criteria has been met i.e. there is entitlement; its monetary value can be measured reliably and there is sufficient certainty of receipt. The value of services provided by volunteers, in the absence of a reliable measurement basis, has not been included.
- Voluntary income which is restricted to a specific purpose are shown as restricted income if the SOFA; grants that have performance related conditions are included in income only when the conditions have been met and when this is not the case they are treated as deferred income until those conditions have been met.
- Fee income relating to a contract for goods and services is recognised in full in the Statement of Financial Activities in the year in which there is entitlement and it is receivable.
- Incoming resources from the sale of food and drinks; books, and other merchandises included when receivable. If it is impractical to measure the value of goods donated for resale they will be recognised as income when they are sold.
- Income from investments is included when receivable. Investment income is earned through holding assets for investment purposes such as on short term bank deposit and solely comprises bank interest.
- Gifts in kind are recognised as income on receipt of the goods or services and are valued at their fair value unless it is impractical to measure this reliably. If it is impractical to measure the value of goods donated for resale they will be recognised as income when they are sold.
- Legacy income is regarded as receivable when the charity is legally entitled to it, its receipt is probable, and the amount can be measured with sufficient reliability.

#### 1.5 Expenditure recognition

- Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end not accrued as expenditure.
- Certain expenditure is directly attributable to specific activities and has been included in those cost headings. Costs of raising funds are allocated according to the number of volunteers involved with each activity.
- Costs of raising funds are those costs incurred in attracting voluntary income.
- Charitable activities include expenditure associated with the charity's charitable activities and include both the direct costs and support costs, including governance costs, relating to these activities.
- Governance costs are included in support costs, and are those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.
- Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

#### 1.6 Tangible fixed assets

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: It is the policy of the trustees to capitalise items in excess of £5,000.

- Any impairment losses are assessed and recognised as expenditure in the SOFA
- Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
- Fixtures, fittings & office equipment – Over 5 years straight line
- Motor vehicles Straight Line - Over 4 years straight line

#### 1.7 Investments

In the financial statements investments in subsidiary undertakings are stated at cost. The carrying amount is subject to an impairment review by the Trustees at the end of each accounting period.

#### 1.8 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

# YOUTH WITH A MISSION HARPENDEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

1 Accounting policies

(Continued)

1.9 Cash and cash equivalents

Cash at bank and 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.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11 Taxation

The charity is an exempt from UK taxation under section 505 of the Income and Corporation Taxes Act 1988.

1.12 Creditors & Provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

1.13 Operating leases

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are recognised as expenses on a straight-line basis over the period of the lease.

1.14 Critical Judgement in applying the charitable company's accounting policy

In the application of the charity's accounting policies, the directors are required to make judgments, estimates, and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

## YOUTH WITH A MISSION HARPENDEN

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

#### 2 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2024 £	2024 £	2024 £	2023 £
General Donations and gifts	57,028	-	57,028	81,980
Supporting overseas work:				
Refugee		670	670	14,396
Supporting communities:				
Designated to supporting communities	30,484	-	30,484	28,775
Orphans Know More ministry	13,879	-	13,879	20,929
Others				
Designated to pioneering YWAM location	241	-	241	377
	<u>101,632</u>	<u>670</u>	<u>102,302</u>	<u>146,457</u>
For the year ended 31 August 2023	<u>132,061</u>	<u>14,396</u>		<u>146,457</u>



## YOUTH WITH A MISSION HARPENDEN

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

#### 3 Income from charitable activities

	Unrestricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £
<b>Training:</b>			
Discipleship Training School	267,561	267,561	247,684
Culture & Orientation School	200,868	200,868	125,824
Other training programs	31,777	31,777	20,168
<b>Supporting communities:</b>			
Other ministries & projects	364,248	364,248	149,390
Hospitality, catering & events	127,844	127,844	167,896
Orphans Know More ministry	7,520	7,520	6,834
<b>Pioneering YWAM locations:</b>			
Bristol, Redruth and St Albans	58,551	58,551	65,337
Other locations	69,862	69,862	30,523
<b>Supporting overseas work:</b>			
Projects in Uganda	-	-	1,208
<b>Creating a missional community:</b>			
Volunteers housing contributions	448,979	448,979	337,479
RHI Repayment	56,646	56,646	42,510
Base vehicles usage contributions	14,123	14,123	8,263
Spare space usage contributions	70,570	70,570	82,139
	<u>1,718,549</u>	<u>1,718,549</u>	<u>1,285,255</u>

\* RHI Repayment: Renewable Heat Incentive (RHI) rebate based on the amount of heat produced from burning woodchip instead of natural gas

The charity benefits greatly from the support and involvement of its many volunteers and supporters. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

# YOUTH WITH A MISSION HARPENDEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 4 Income from other trading activities

	Unrestricted funds 2024 £	Total 2024 £	Total 2023 £
Highfield Oval Limited	349,447	349,447	129,820
	<u>349,447</u>	<u>349,447</u>	<u>129,820</u>
Expenditure from other trading activities			
Highfield Oval Limited	289,239	289,239	83,363
	<u>60,208</u>	<u>60,208</u>	<u>46,457</u>

Highfield Oval Limited is 100% owned subsidiary of the charity, the profit of which is 100% backed to the charity by end of each financial year. Income from Highfield Oval Limited includes trading income from The Oval Cafe and the "SEND" event held in current year.

### 5 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other Income (Assets Disposal Gain)	-	500
	<u>-</u>	<u>500</u>

# YOUTH WITH A MISSION HARPENDEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 6 Expenditure on charitable activities

	Total 2024 £	Total 2023 £
<b>Training</b>		
Discipleship Training School	212,054	172,570
English & Cultural Orientation School	32,779	20,656
Other training programs	9,703	6,091
Training centre management and admin	4,101	1,624
<b>Supporting communities</b>		
Designated to supporting community	5,782	10,033
Other ministries & projects	305,882	68,460
Hospitality, catering & events	94,880	112,284
Orphans Know More ministry	31,075	38,026
<b>Pioneering YWAM locations</b>		
Bristol, Redruth and St Albans	60,533	65,952
Other locations	14,011	4,795
<b>Supporting overseas work</b>		
Refugee	500	98,164
Projects in Uganda	9,500	9,351
<b>Creating a missional community</b>		
Depreciation and impairment	41,190	27,514
Site development	-	(5,000)
Base vehicles	8,386	17,567
Buildings and ground property services	273,132	186,795
Biomass boiler woodchip cost	68,355	81,553
Utilities	93,346	98,034
Site occupant contribution	106,226	106,226
Council tax	32,647	33,661
Information technology	15,240	11,323
Communication	2,183	7,779
General management and admin	60,173	48,470
Volunteers' development & care	7,027	6,286
Other charitable expenditure	1,653	-
	<u>1,490,358</u>	<u>1,228,214</u>
<b>Governance costs</b>		
Auditors remuneration	17,333	14,904
Accountancy services	10,408	5,560
	<u>1,518,099</u>	<u>1,248,678</u>
<b>Analysis by fund</b>		
Unrestricted funds	1,517,599	1,150,514
Restricted funds	500	98,164
	<u>1,518,099</u>	<u>1,248,678</u>

# YOUTH WITH A MISSION HARPENDEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 7 Analysis of volunteers' costs, trustee remuneration and expenses, and the cost of key management personnel

The charity relies entirely on the contributions of unpaid volunteers to carry out its activities but placing a monetary value on their contribution is impractical and cannot be measured reliably for accounting purposes. Therefore, this contribution is not included in the charity's accounts. The Charity has no employees.

The charity trustees were not paid salary or received any other benefits for performing the duties. However, the trustees are reimbursed for legitimate costs that the trustees have had to meet personally to carry out their duties.

8	Net movement in funds	2024 £	2023 £
	The net movement in funds is stated after charging/(crediting):		
	Depreciation of owned tangible fixed assets	41,190	27,514
	Auditor's remuneration - Audit Fees	17,333	14,904
	Auditor's remuneration - Non Audit Fees	10,408	5,560

### 9 Taxation

The Charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

### 10 Tangible fixed assets

	Fixtures & fittings £	Machinery & Motor Vehicles £	Total £
<b>Cost</b>			
At 1 September 2023	114,135	27,201	141,336
Additions	29,432	39,035	68,467
At 31 August 2024	143,567	66,236	209,803
<b>Depreciation and impairment</b>			
At 1 September 2023	66,353	10,780	77,133
Depreciation charged in the year	28,713	12,477	41,190
At 31 August 2024	95,066	23,257	118,323
<b>Carrying amount</b>			
At 31 August 2024	48,501	42,979	91,480
At 31 August 2023	47,782	16,421	64,203

# YOUTH WITH A MISSION HARPENDEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 11 Fixed asset investments

The company's investment at the Balance Sheet date comprises of the following investment:

Highfield Oval Limited	
Company number:	12101579
Registered in:	England & Wales
Class of Shares:	Ordinary
Shareholding:	100%
Net Asset:	£1
Profit per account at 31 <sup>st</sup> August 2024:	£Nil

The company was incorporated on 13<sup>th</sup> July 2019 started trading on 1<sup>st</sup> January 2020. Aggregate capital and reserves £1 (2023: £1)

### 12 Debtors

	Charity 2024 £	Charity 2023 £	Group 2024 £	Group 2023 £
Amounts falling due within one year:				
Trade debtors	82,939	50,361	117,035	48,343
Other Receivable - Tax refund/ Gift Aid	3,810	1,235	3,810	1,235
Other debtors	38,557	25,595	1,380	-
Prepayments	24,736	16,231	26,453	16,231
	<u>150,042</u>	<u>93,422</u>	<u>148,678</u>	<u>65,809</u>

### 13 Creditors: amounts falling due within one year

	Charity 2024 £	Charity 2023 £	Group 2024 £	Group 2023 £
Trade creditors	34,958	28,590	43,348	31,838
Other Creditors - YWAM Ltd	-	-	-	7,000
Other creditors	9,082	4,268	5,716	3,239
Accruals and deferred income	50,231	65,525	55,361	72,368
	<u>94,271</u>	<u>98,383</u>	<u>104,425</u>	<u>114,445</u>

### 14 Creditors: amounts falling due after more than one year

	Charity 2024	Charity 2023	Group 2024 £	Group 2023 £
Housing Deposit	9,540	3,820	9,540	3,820
	<u>9,540</u>	<u>3,820</u>	<u>9,540</u>	<u>3,820</u>

## YOUTH WITH A MISSION HARPENDEN

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

#### 15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023 £	Incoming resources £	Resources expended £	At 31 August 2024 £
Refugee	4,282	670	(500)	4,452
	<u>4,282</u>	<u>670</u>	<u>(500)</u>	<u>4,452</u>
Previous year:	At 1 September 2022 £	Incoming resources £	Resources expended £	At 31 August 2023 £
	88,050	14,396	(98,164)	4,282
	<u>88,050</u>	<u>14,396</u>	<u>(98,164)</u>	<u>4,282</u>

#### Description, nature & purpose of restricted funds:

The Refugee fund is for projects focusing on refugees in Europe and the Middle East.

See page 12 under "Supporting Overseas Work" for more details about the two restricted funds.

#### 16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023 £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	At 31 August 2024 £
<b>Designated Fund</b>						
Ministries and projects	247,253	416,129	(352,066)	-	-	311,316
Highfield Oval	9,977	349,447	(289,239)	(54,606)	-	15,579
Hospitality, catering and events	7,393	128,039	(94,880)	-	-	40,552
Training	9,368	500,206	(258,637)	-	-	250,937
Other YWAM locations	29,232	128,413	(74,544)	-	-	83,101
Assets	64,203	-	(41,190)	68,467	-	91,480
<b>Total Designated fund</b>	<u>367,426</u>	<u>1,522,234</u>	<u>1,110,556</u>	<u>13,861</u>	<u>-</u>	<u>792,965</u>
<b>General fund</b>						
General fund	259,134	647,394	(696,282)	(13,861)	-	196,385
<b>Total Unrestricted Funds</b>	<u>626,560</u>	<u>2,169,628</u>	<u>(1,806,838)</u>	<u>-</u>	<u>-</u>	<u>989,350</u>

# YOUTH WITH A MISSION HARPENDEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 16 Unrestricted funds

(Continued)

Previous year:	At 1 September 2022 £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	At 31 August 2023 £
<b>Designated Fund</b>						
Ministries and projects	152,426	221,171	(128,258)	1,914	-	247,253
Highfield Oval	6,569	129,820	(83,363)	(43,049)	-	9,977
Hospitality, catering and events	5,780	168,017	(112,702)	(53,702)	-	7,393
Training	3,075	393,932	(200,941)	(186,698)	-	9,368
Other YWAM locations	20,763	80,216	(70,747)	(1,000)	-	29,232
Assets	80,417	-	(27,514)	11,300	-	64,203
<b>Total Designated fund</b>	<b>269,030</b>	<b>993,156</b>	<b>(623,525)</b>	<b>(271,235)</b>	<b>-</b>	<b>367,426</b>
<b>General fund</b>						
General fund	43,771	554,480	(610,352)	271,235	-	259,134
<b>Total Unrestricted Funds</b>	<b>312,801</b>	<b>1,547,636</b>	<b>(1,233,877)</b>	<b>-</b>	<b>-</b>	<b>626,560</b>

The General fund is an unrestricted undesignated fund which can be used for operating activities, including contributions towards administration costs.

#### Description, nature & purpose of designated funds:

The Designated funds are unrestricted funds earmarked by the Trustees for the following purposes:

- **Ministries and projects:** for charitable activities focus on meeting missional needs in Harpenden and surrounding communities and overseas. See objectives and activities description of Supporting Communities and Supporting Overseas Work on page 5-9
- **The Oval Café:** to provide working capital, also fund for equipment purchases and maintenance of the café.
- **Hospitality, catering and events:** for hosting social events and activities that will benefit the local Harpenden community; to provide working capital for the hospitality and kitchen teams.
- **Training:** to provide working capital, scholarship fund for various schools and training programmes.
- **Other YWAM locations:** for charitable activities at other operational locations (Bristol, Redruth and St Albans).
- **Assets:** is currently identifying the net asset value of vehicles and equipments owned by YWAM Harpenden.

### 17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Fund balances at 31 August 2024 are represented by:</b>			
Tangible assets	91,480	-	91,480
Current assets/(liabilities)	907,410	4,452	911,862
Long term liabilities	(9,540)	-	(9,540)
	<b>989,350</b>	<b>4,452</b>	<b>993,802</b>

# YOUTH WITH A MISSION HARPENDEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 17 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 August 2023 are represented by:			
Tangible assets	64,203	-	64,203
Current assets/(liabilities)	566,177	4,282	570,459
Long term liabilities	(3,820)	-	(3,820)
	<u>626,560</u>	<u>4,282</u>	<u>630,842</u>

### 18 Share Capital

The company is limited by guarantee and does not have a share capital divided by shares.

### 19 Related party transactions

During the year, rental income received from Highfield Oval Limited was £14,456 (2023: £14,456).

### 20 Operating lease commitments

Commitments under operating leases

Total future minimum lease payments under non-cancellable operating leases:

	2024 £	2023 £
Rental property - expiring in less than 1 year	<u>-</u>	<u>1,000</u>

The lease was for 5 months from 22 Mar 2022 (followed by a 1 month rolling contract).

### 21 Ultimate Controlling Party

For the whole of the year, the charity was under the control of the Directors and Trustees as shown under legal and administrative information page.



## YOUTH WITH A MISSION HARPENDEN

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

---

22	Cash generated from operations	2024 £	2023 £
	Surplus for the year	362,960	229,991
	Adjustments for:		
	Depreciation and impairment of tangible fixed assets	41,190	27,514
	Movements in working capital:		
	(Increase) in debtors	(82,869)	(2,545)
	(Decrease)/increase in creditors	(4,300)	15,869
	Cash generated from operations	<u>316,981</u>	<u>270,829</u>

---

