

CYMFED

England & Wales · Charity number 1158109

Details

Other names CATHOLIC YOUTH MINISTRY FEDERATION

Status Registered

Legal form Charitable company

Company number [07970334](#)

Registered 2014-08-05

Register [View on the Charity Commission register](#)

Contact

Address CYMFed
39 Eccleston Square
London
SW1V 1BX

Phone 07528 643420

Email admin@cymfed.org.uk

Website www.cymfed.org.uk

Activities

Objects: THE 'OBJECTS' OF THE CHARITY ARE TO ADVANCE THE ROMAN CATHOLIC RELIGION BY TRAINING PEOPLE IN CHRISTIAN YOUTH MINISTRY AND BY SUPPORTING YOUNG PEOPLE IN CHRISTIAN LIVING FELLOWSHIP AND SERVICE

Activities: Per the Memorandum and Articles of Association the objects of the company are to advance the Roman Catholic Religion by training people in Christian Youth ministry and by supporting young people in Christian living fellowship and service.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £347,388 | £155,719 | - | - |
| 2023-12-31 | £146,785 | £219,295 | - | - |
| 2022-12-31 | £181,195 | £108,311 | - | - |
| 2021-12-31 | £49,401 | £12,662 | - | - |
| 2020-12-31 | £62,460 | £76,710 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------------|-------|------------|
| Rev Canon PAUL JAMES SMITH | Chair | 2020-11-10 |
| Andrzej Wdowiak | | 2023-11-07 |
| Dr James Oliver Trewby | | 2020-11-10 |
| Elizabeth Wakeling | | 2023-11-07 |
| Emma Louise Biggins | | 2020-11-10 |
| Jessica Wilkinson | | 2023-11-07 |
| John Toryusen | | 2023-11-07 |
| Patricia Bernadette Macfarlane | | 2025-11-24 |
| Sandra Satchell | | 2014-06-09 |

CYMFED

England & Wales - Charity number 1158109

Accounts

CYMFED

(A Company Limited by Guarantee)

Registered Charity Commission Number: 1158109

Registered Company Number: 7970334

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

CYMFED

(A Company Limited by Guarantee)

Registered number: 7970334

COMPANY INFORMATION

Directors

- Rev P J Smith
- Mrs S Satchell
- Dr J O Trewby
- Ms E L Biggins
- Mr A Clare
- Mr A Wdowiak
- Mr J Toryusen
- Ms Elizabeth Wakeling
- Ms Jessica Wilkinson

Company Secretary Mr P J P Devine

Company number 7970334

Charity number 1158109

Registered office 39 Eccleston Square
London
SW1V 1BX

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

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CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The directors present their report and the financial statements for the year ended 31 December 2024.

Principal activities

Per the Memorandum and Articles of Association, the objects of the company are to advance the Roman Catholic Religion by training people in Christian youth ministry and by supporting young people in Christian living fellowship and service.

Directors

The directors who served during the year were:

Ms S Satchell
Rev P J Smith
Dr J O Trewby
Ms E L Biggins
Mr A M Clare
Mr A Wdowiak
Mr J Toryusen
Ms Elizabeth Wakeling
Ms Jessica Wilkinson
Ms S A A Motha (Resigned October 23rd, 2024)

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on July 1st, 2025, and signed on its behalf.

Rev P J Smith



Director

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

| | Note | 2024 £ | 2023 £ |
|---|------|----------------|-----------------|
| TURNOVER | 1,2 | 347,388 | 146,785 |
| Charitable Expenditure | | (108,836) | (175,396) |
| Administrative expenses | | (46,883) | (43,889) |
| | | <hr/> | <hr/> |
| OPERATING SURPLUS/(DEFICIT) | 3 | 191,669 | (72,510) |
| Interest receivable and similar income | | 0 | 0 |
| | | <hr/> | <hr/> |
| SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 191,669 | (72,510) |
| Tax on Profit on ordinary activities | 4 | - | - |
| | | <hr/> | <hr/> |
| SURPLUS/(DEFICIT) FOR THE FINANCIAL PERIOD | | <u>191,669</u> | <u>(72,510)</u> |

The notes on page 4-5 form part of these financial statements.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

| | Note | 2024 £ | 2023 £ |
|---|------|-----------------|----------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 330,252 | 114,061 |
| DEBTORS | | 10,448 | 1,861 |
| | | <u>340,700</u> | <u>115,922</u> |
| CREDITORS: amounts falling due within one year | 5 | <u>(34,204)</u> | <u>(1,095)</u> |
| NET CURRENT ASSETS | | <u>306,496</u> | <u>114,826</u> |
| NET ASSETS | | <u>306,496</u> | <u>114,826</u> |
| CAPITAL AND RESERVES | | | |
| Profit and loss account | 9 | <u>306,496</u> | <u>114,826</u> |
| | | <u>306,496</u> | <u>114,826</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2024 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on July 1st, 2025.

Rev P J Smith


Director

The notes on pages 4-5 form part of these financial statements.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The Financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. TURNOVER

Turnover comprises membership fees, conference receipts and other receipts from the company's continuing operations are accounted for on an accruals basis.

3. OPERATING SURPLUS/(DEFICIT)

During the year, no director received any emoluments (2023-£NIL)

4. TAXATION

5. CREDITORS:

| Amounts falling due within one year | 2024 | 2023 |
|--|---------------|--------------|
| | £ | £ |
| Other creditors | <u>34,204</u> | <u>1,861</u> |

6. DEBTORS:

| Amounts falling due within one year | 2024 | 2023 |
|--|---------------|--------------|
| | £ | £ |
| Other debtors | <u>10,448</u> | <u>1,095</u> |

7. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

8. CHARITABLE TRUSTEES

Ms S Satchell
Rev P J Smith
Dr J O Trewby
Ms E L Biggins
Mr A M Clare
Mr A Wdowiak
Mr J Toryusen
Ms E Wakeling
Ms Jessica Wilkinson

9. RESERVES

| | Profit and loss account |
|---|--------------------------------|
| | £ |
| At 1 January 2024 | 114,826 |
| Profit/(Deficit) for the financial year | 191,669 |
| At 31 December 2024 | <u>306,496</u> |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2024

| | 2024 | 2023 |
|---|----------------|------------------|
| | £ | £ |
| Net Income / (Deficit) for the Year | 191,669 | (72,510) |
| (Increase)/Decrease in Debtors | (8,587) | (1,498) |
| Increase/(Decrease) in Creditors | 33,109 | (30,901) |
| | <u>216,191</u> | <u>(104,909)</u> |
| Net Cash at December 31 st , 2023, | 114,061 | 218,970 |
| Net Cash at December 31 st , 2024, | <u>330,252</u> | <u>114,061</u> |
| | ===== | ===== |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

| | Page | 2024 £ | 2023 £ |
|---|------|-----------------------|------------------------|
| TURNOVER | 8 | 347,388 | 146,785 |
| Charitable Expenditure | 8 | (108,836) | (175,396) |
| Administration expenses | 8 | <u>(46,883)</u> | <u>(43,899)</u> |
| OPERATING SURPLUS/(DEFICIT) | | <u>191,669</u> | <u>(72,510)</u> |
| (DEFICIT)/SURPLUS FOR THE PERIOD | | <u>191,669</u> | <u>(72,510)</u> |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

SCHEDULE TO THE DETAILED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2024

| | 2024 £ |
|------------------------------------|----------------|
| TURNOVER | |
| Flame Congress 2025 | 192,877 |
| Membership Fee | 16,018 |
| Faith in Action | 9,118 |
| Conferences | 3,350 |
| Grants Received (Restricted Funds) | 60,000 |
| Donations received – Flame | 62,500 |
| Donations received - Other | 3,525 |
| | <u>347,388</u> |
| | |
| | 2024 £ |
| CHARITABLE EXPENDITURE | |
| Flame Congress 2025 | 86,062 |
| CYMFed Conference | 7,075 |
| Faith in Action | 6,790 |
| Porticus (Grant Spend) | 8,909 |
| | <u>108,836</u> |
| | |
| | 2024 £ |
| ADMINISTRATION EXPENSES | |
| Travel & Entertaining Costs | 2,112 |
| CYMFed Administration | 340 |
| CYMFed General Expenses | 1,243 |
| CYMFed Staff Costs | 41,888 |
| Insurance | 976 |
| Staff Training | 324 |
| | <u>46,883</u> |

CYMFED

England & Wales - Charity number 1158109

Accounts

CYMFED

(A Company Limited by Guarantee)

Registered Charity Commission Number: 1158109

Registered Company Number: 7970334

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

CYMFED

(A Company Limited by Guarantee)

Registered number: 7970334

COMPANY INFORMATION

Directors

- Rev P J Smith
- Mrs S Satchell
- Dr J O Trewby
- Ms E L Biggins
- Mr A Clare
- Mr A Wdowiak
- Ms S A Motha
- Mr J Toryusen
- Ms Elizabeth Wakeling
- Ms Jessica Wilkinson

Company Secretary Mr P J P Devine

Company number 7970334

Charity number 1158109

Registered office 39 Eccleston Square
London
SW1V 1BX

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

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CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The directors present their report and the financial statements for the year ended 31 December 2023.

Principal activities

Per the Memorandum and Articles of Association, the objects of the company are to advance the Roman Catholic Religion by training people in Christian youth ministry and by supporting young people in Christian living fellowship and service.

Directors

The directors who served during the year were:

| | |
|-------------------------------------|--|
| Ms S Satchell | Ms E L Biggins |
| Rev P J Smith | Mr A M Clare |
| Rev D N Howarth (resigned 07/11/23) | Mr A Wdowiak |
| Rev S Gore (resigned 07/11/23) | Ms S A A Motha |
| Dr J O Trewby | Mr J Toryusen (appointed 07/11/23) |
| Mr J L K Regan (resigned 07/11/23) | Ms Elizabeth Wakeling (appointed 07/11/23) |
| | Ms Jessica Wilkinson (appointed 07/11/23) |

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on July 17th, 2024, and signed on its behalf.

Rev P J Smith



Director

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

| | Note | 2023 £ | 2022 £ |
|---|------|-----------------|---------------|
| TURNOVER | 1,2 | 146,785 | 181,195 |
| Charitable Expenditure | | (175,396) | (95,811) |
| Administrative expenses | | (43,889) | (12,500) |
| | | <hr/> | <hr/> |
| OPERATING SURPLUS/(DEFICIT) | 3 | (72,510) | 72,884 |
| Interest receivable and similar income | | 0 | 0 |
| | | <hr/> | <hr/> |
| (DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION | | (72,510) | 72,884 |
| Tax on Profit on ordinary activities | 4 | - | - |
| | | <hr/> | <hr/> |
| (DEFICIT)/SURPLUS FOR THE FINANCIAL PERIOD | | <u>(72,510)</u> | <u>72,884</u> |

The notes on page 4-5 form part of these financial statements.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2023

| | Note | £ | 2023 £ | £ | 2022 £ |
|---|------|-----------------|----------------|-----------------|----------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 114,061 | | 218,970 | |
| DEBTORS | | <u>1,861</u> | | <u>363</u> | |
| | | <u>115,922</u> | | <u>219,333</u> | |
| CREDITORS: amounts falling due within one year | 5 | <u>(1,095)</u> | | <u>(31,996)</u> | |
| NET CURRENT ASSETS | | | <u>114,826</u> | | <u>187,337</u> |
| NET ASSETS | | | <u>114,826</u> | | <u>187,337</u> |
| CAPITAL AND RESERVES | | | | | |
| Profit and loss account | 9 | | <u>114,826</u> | | <u>187,337</u> |
| | | | <u>114,826</u> | | <u>187,337</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2017 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on July 17th, 2024.

Rev P J Smith



Director

The notes on pages 4-5 form part of these financial statements.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The Financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. TURNOVER

Turnover comprises membership fees, conference receipts and other receipts from the company's continuing operations are accounted for on an accruals basis.

3. OPERATING SURPLUS/(DEFICIT)

During the year, no director received any emoluments (2022-£NIL)

4. TAXATION

5. CREDITORS:

| Amounts falling due within one year | 2023 | 2022 |
|--|-------------|-------------|
| | £ | £ |
| Other creditors | 1,861 | 31,996 |

6. DEBTORS:

| Amounts falling due within one year | 2023 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Other debtors | 1,095 | 363 |

7. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

8. CHARITABLE TRUSTEES

Ms S Satchell
Rev P J Smith
Dr J O Trewby
Ms E L Biggins
Mr A M Clare
Mr A Wdowiak
Ms S A A Motha
Mr J Toryusen
Ms E Wakeling
Ms Jessica Wilkinson

9. RESERVES

| | Profit and loss account |
|---|--------------------------------|
| | £ |
| At 1 January 2023 | 187,337 |
| Profit/(Deficit) for the financial year | (72,510) |
| At 31 December 2023 | <u>114,826</u> |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2023

| | 2023 | 2022 |
|--|-------------------------|-------------------------|
| | £ | £ |
| Net (Deficit) / Income for the Year 72,884 | (72,510) | |
| (Increase)/Decrease in Debtors | (1,498) | 1,137 |
| Increase/(Decrease) in Creditors | (30,901) | 31,757 |
| | <u>(104,909)</u> | <u> </u> |
| 105,778 | | |
| Net Funds at December 31 st , 2022, | 218,970 | 113,192 |
| Net Funds on December 31 st , 2022, | <u>114,061</u> ===== | <u>218,970</u> ===== |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

| | | 2023 | 2022 |
|---|------|------------------------|----------------------|
| | Page | £ | £ |
| TURNOVER | 8 | 146,785 | 181,195 |
| Charitable Expenditure | 8 | (175,396) | (95811) |
| Administration expenses | 8 | <u>(43,899)</u> | <u>(12,500)</u> |
| OPERATING SURPLUS/(DEFICIT) | | <u>(72,510)</u> | <u>72,884</u> |
| (DEFICIT)/SURPLUS FOR THE PERIOD | | <u>(72,510)</u> | <u>72,884</u> |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

SCHEDULE TO THE DETAILED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2023

| | 2023 £ |
|------------------------------------|-----------|
| TURNOVER | |
| Flame Congress 2023 | 82,150 |
| Flame Congress 2025 | 10,000 |
| Membership Fee | 16,768 |
| Faith in Action | 6,967 |
| Conferences | 900 |
| Grants Received (Restricted Funds) | 30,000 |
| Donations received – Flame | 0 |
| Donations received - Other | 0 |
| | <hr/> |
| | 146,785 |
| | <hr/> |
| | 2023 £ |
| CHARITABLE EXPENDITURE | |
| Flame Congress 2023 | 167,521 |
| Flame Congress 2025 | 1,417 |
| CYMFed Conference | 4,353 |
| Faith in Action | 905 |
| World Youth Day | 1,200 |
| | <hr/> |
| | 175,396 |
| | <hr/> |
| | 2023 £ |
| ADMINISTRATION EXPENSES | |
| Travel Costs | 695 |
| CYMFed Administration | 1,205 |
| CYMFed General Expenses | 645 |
| CYMFed Staff Costs | 40,133 |
| Insurance | 671 |
| Maintenance | 550 |
| | <hr/> |
| | 43,899 |
| | <hr/> |

CYMFED

England & Wales - Charity number 1158109

Accounts

CYMFED

(A Company Limited by Guarantee)

Registered Charity Commission Number: 1158109

Registered Company Number: 7970334

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

CYMFED

(A Company Limited by Guarantee)

Registered number: 7970334

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | Rev P J Smith Mrs S Satchell Rev S Gore Dr J O Trewby Mr J L K Regan Ms E L Biggins Rev D N Howarth Mr A Clare Mr A Wdowiak Ms S A A Motha |
| Company Secretary | Mr P J P Devine |
| Company number | 7970334 |
| Charity number | 1158109 |
| Registered office | 39 Ecclestone Square London SW1V 1BX |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

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| Detailed Profit and Loss Account and Summaries | 7-8 |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

Principal activities
Per the Memorandum and Articles of Association, the objects of the company are to advance the Roman Catholic Religion by training people in Christian youth ministry and by supporting young people in Christian living fellowship and service.

Directors
The directors who served during the year were:

| | |
|----------------------------------|-------------------------------------|
| Ms S Satchell | Ms E L Biggins |
| Mr H McQueen (Resigned 23/11/22) | Rev P J Smith |
| Rev D N Howarth | Mr A M Clare (appointed 28/10/21) |
| Rev S Gore | Mr A Wdowiak (Appointed 23/11/22) |
| Dr J O Trewby | Ms S A A Motha (Appointed 23/11/22) |
| Mr J L K Regan | |

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 7th June 2023 and signed on its behalf.

Rev P J Smith



Director

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

| | Note | 2022 £ | 2021 £ |
|---|------|---------------|---------------|
| TURNOVER | 1,2 | 181,195 | 49,401 |
| Charitable Expenditure | | (95,811) | (108) |
| Administrative expenses | | (12,500) | (12,554) |
| | | <hr/> | <hr/> |
| OPERATING SURPLUS/(DEFICIT) | 3 | 72,884 | 36,739 |
| Interest receivable and similar income | | 0 | 0 |
| | | <hr/> | <hr/> |
| SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 72,884 | 36,739 |
| Tax on Profit on ordinary activities | 4 | - | - |
| | | <hr/> | <hr/> |
| SURPLUS/(DEFICIT) FOR THE FINANCIAL PERIOD | | <u>72,884</u> | <u>36,739</u> |

The notes on page 4-5 form part of these financial statements.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

| | Note | 2022 £ | 2021 £ |
|---|------|-----------------|----------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 218,970 | 113,192 |
| DEBTORS | | 363 | 1,500 |
| | | <u>219,333</u> | <u>114,692</u> |
| CREDITORS: amounts falling due within one year | 5 | <u>(31,996)</u> | <u>(239)</u> |
| NET CURRENT ASSETS | | <u>187,337</u> | <u>114,453</u> |
| NET ASSETS | | <u>114,453</u> | <u>114,453</u> |
| CAPITAL AND RESERVES | | | |
| Profit and loss account | 9 | <u>187,337</u> | <u>114,453</u> |
| | | <u>187,337</u> | <u>114,453</u> |

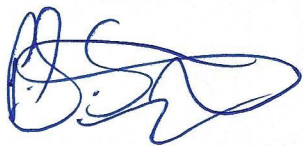
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2017 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9th June 2022.

Rev P J Smith



Director

The notes on pages 4-5 form part of these financial statements.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The Financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. TURNOVER

Turnover comprises membership fees, conference receipts and other receipts from the company's continuing operations are accounted for on an accruals basis.

3. OPERATING SURPLUS/(DEFICIT)

During the year, no director received any emoluments (2019-£NIL)

4. TAXATION

5. CREDITORS:

| Amounts falling due within one year | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Other creditors | 31,996 | 239 |

6. DEBTORS:

| Amounts falling due within one year | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Other debtors | 363 | 1,500 |

7. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

8. CHARITABLE TRUSTEES

Ms S Satchell
Rev P J Smith
Rev S Gore
Dr J O Trewby
Mr J L K Regan
Ms E L Biggins
Rev D N Howarth
Mr A M Clare
Mr A Wdowiak
Ms S A A Motha

9. RESERVES

| | Profit and loss account |
|---|--------------------------------|
| | £ |
| At 1 January 2022 | 114,453 |
| Profit/(Deficit) for the financial year | 72,884 |
| At 31 December 2022 | <u>187,337</u> |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2022

| | 2022 | 2021 |
|--|----------------|----------------|
| | £ | £ |
| Net Income / (Deficit) for the Year | 72,884 | 36,739 |
| (Increase)/Decrease in Debtors | 1,137 | 610 |
| Increase/(Decrease) in Creditors | 31,757 | 119 |
| | <u>105,778</u> | <u>37,468</u> |
| Net Funds at December 31 st , 2021, | 113,192 | 75,724 |
| Net Funds on December 31 st , 2022, | <u>218,970</u> | <u>113,192</u> |
| | ===== | ===== |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

| | | 2022 | 2020 |
|---|------|----------------------|----------------------|
| | Page | £ | £ |
| TURNOVER | 8 | 181,195 | 49,401 |
| Charitable Expenditure | 8 | (95,811) | (108) |
| Administration expenses | 8 | <u>(12,500)</u> | <u>(12,554)</u> |
| OPERATING SURPLUS/(DEFICIT) | | <u>72,884</u> | <u>36,739</u> |
| SURPLUS/(DEFICIT) FOR THE PERIOD | | <u>72,884</u> | <u>36,739</u> |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

SCHEDULE TO THE DETAILED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2022

| | 2022 £ |
|------------------------------------|-----------|
| TURNOVER | |
| Flame Congress 2019 | 112,957 |
| Membership Fee | 14,818 |
| Faith in Action | 3,420 |
| Conferences | 0 |
| Grants Received (Restricted Funds) | 0 |
| Donations received – Flame | 50,000 |
| Donations received - Other | 0 |
| | <hr/> |
| | 181,195 |

| | 2022 £ |
|-------------------------------|-----------|
| CHARITABLE EXPENDITURE | |
| Flame Congress 2023 | 79,374 |
| CYMFed Conference | 4,029 |
| Faith in Action | 12,408 |
| | <hr/> |
| | 95,811 |

| | 2022 £ |
|--------------------------------|-----------|
| ADMINISTRATION EXPENSES | |
| Travel Costs | 272 |
| CYMFed Administration | 754 |
| CYMFed General Expenses | 5,465 |
| CYMFed Staff Costs | 5,364 |
| Insurance | 645 |
| Professional Fees | 0 |
| | <hr/> |
| | 12,500 |
| | <hr/> |

CYMFED

England & Wales - Charity number 1158109

Accounts

CYMFED

(A Company Limited by Guarantee)

Registered Charity Commission Number: 1158109

Registered Company Number: 7970334

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

CYMFED

(A Company Limited by Guarantee)

Registered number: 7970334

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | Rev P J Smith Mr H McQueen Mrs S Satchell Rev S Gore Dr J O Trewby Mr J L K Regan Ms E L Biggins Rev D N Howarth |
| Company Secretary | Mr P J P Devine |
| Company number | 7970334 |
| Charity number | 1158109 |
| Registered office | 39 Ecclestone Square London SW1V 1BX |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

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CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The directors present their report and the financial statements for the year ended 31 December 2021.

Principal activities

Per the Memorandum and Articles of Association, the objects of the company are to advance the Roman Catholic Religion by training people in Christian youth ministry and by supporting young people in Christian living fellowship and service.

Directors

The directors who served during the year were:

Ms S Satchell
Mr H McQueen
Rev P J Smith
Rev S Gore
Dr J O Trewby
Mr J L K Regan
Ms E L Biggins
Rev D N Howarth

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 9th June 2022 and signed on its behalf.

Rev P J Smith *PP Hamish MacQueen*

HO MacQueen

Director *Vice Chair*

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

| | Note | 2021 £ | 2020 £ |
|---|------|---------------|-----------------|
| TURNOVER | 1,2 | 49,401 | 62,460 |
| Charitable Expenditure | | (108) | (36,491) |
| Administrative expenses | | (12,554) | (40,219) |
| | | <hr/> | <hr/> |
| OPERATING (DEFICIT)/SURPLUS | 3 | 36,739 | (14,250) |
| Interest receivable and similar income | | 0 | 0 |
| | | <hr/> | <hr/> |
| (DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION | | 36,739 | (14,250) |
| Tax on Profit on ordinary activities | 4 | - | - |
| | | <hr/> | <hr/> |
| (DEFICIT)/SURPLUS FOR THE FINANCIAL PERIOD | | <u>36,739</u> | <u>(14,250)</u> |

The notes on page 4-5 form part of these financial statements.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

| | Note | 2021 £ | 2020 £ |
|---|------|----------------|---------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 113,192 | 75,724 |
| DEBTORS | | 1,500 | 2,110 |
| | | <u>114,692</u> | <u>77,834</u> |
| CREDITORS: amounts falling due within one year | 5 | (239) | (120) |
| NET CURRENT ASSETS | | <u>114,453</u> | <u>77,714</u> |
| NET ASSETS | | <u>114,453</u> | <u>77,714</u> |
| CAPITAL AND RESERVES | | | |
| Profit and loss account | 9 | <u>114,453</u> | <u>77,714</u> |
| | | <u>114,453</u> | <u>77,714</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2021 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9th June 2022.

Rev P J Smith *PP Hamish MacQueen*
H J MacQueen

Director *Vice chair*

The notes on pages 4-5 form part of these financial statements.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The Financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. TURNOVER

Turnover comprises membership fees, conference receipts and other receipts from the company's continuing operations are accounted for on an accruals basis.

3. OPERATING SURPLUS/(DEFICIT)

During the year, no director received any emoluments (2019-£NIL)

4. TAXATION

5. CREDITORS:

| Amounts falling due within one year | 2021 | 2020 |
|--|-------------|-------------|
| | £ | £ |
| Other creditors | 239 | 120 |

6. DEBTORS:

| Amounts falling due within one year | 2021 | 2020 |
|--|-------------|-------------|
| | £ | £ |
| Other debtors | 1,500 | 2,110 |

7. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

8. CHARITABLE TRUSTEES

Ms S Satchell
Mr H McQueen
Rev P J Smith
Rev S Gore
Dr J O Trewby
Mr J L K Regan
Ms E L Biggins
Rev D N Howarth

9. RESERVES

| | Profit and loss account |
|---|--------------------------------|
| | £ |
| At 1 January 2021 | 77,714 |
| Profit/(Deficit) for the financial year | 36,739 |
| At 31 December 2021 | <u>114,453</u> |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2021

| | 2021 | 2020 |
|---|-------------------------|------------------------|
| | £ | £ |
| Net Income / (Deficit) for the Year | 36,739 | (14,250) |
| (Increase)/Decrease in Debtors | 610 | 112 |
| Increase/(Decrease) in Creditors | 119 | (1,293) |
| | <u>37,468</u> | <u>(15,431)</u> |
| Net Funds at December 31 st , 2020 | 75,724 | 91,155 |
| Net Funds at December 31 st , 2021 | <u>113,192</u> ===== | <u>75,724</u> ===== |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

| | | 2021 | 2020 |
|---|------|----------------------|------------------------|
| | Page | £ | £ |
| TURNOVER | 8 | 49,401 | 62,460 |
| Charitable Expenditure | 8 | (108) | (36,491) |
| Administration expenses | 8 | <u>(12,554)</u> | <u>(40,219)</u> |
| OPERATING SURPLUS/(DEFICIT) | | <u>36,739</u> | <u>(14,250)</u> |
| SURPLUS/(DEFICIT) FOR THE PERIOD | | <u>36,739</u> | <u>(14,250)</u> |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

SCHEDULE TO THE DETAILED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2021

| | 2021 £ |
|------------------------------------|--------------------|
| TURNOVER | |
| Flame Congress 2019 | 0 |
| Membership Fee | 14,318 |
| Faith in Action | 2,583 |
| Conferences | 0 |
| Grants Received (Restricted Funds) | 32,500 |
| Donations received – Flame | 0 |
| Donations received - Other | 0 |
| | <hr/> 49,401 <hr/> |

| | 2021 £ |
|-------------------------------|-----------------|
| CHARITABLE EXPENDITURE | |
| Flame Congress 2023 | |
| National Youth Sunday | |
| Faith in Action | <hr/> 108 <hr/> |
| | 108 |

| | 2021 £ |
|--------------------------------|--------------------|
| ADMINISTRATION EXPENSES | |
| Travel Costs | 0 |
| CYMFed Administration | 232 |
| CYMFed General Expenses | 3,754 |
| CYMFed Staff Costs | 8,141 |
| Insurance | 427 |
| Professional Fees | 0 |
| | <hr/> 12,554 <hr/> |

CYMFED

England & Wales - Charity number 1158109

Accounts

CYMFED

(A Company Limited by Guarantee)

Registered Charity Commission Number: 1158109

Registered Company Number: 7970334

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

CYMFED

(A Company Limited by Guarantee)

Registered number: 7970334

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | Rev P J Smith Mr H McQueen Mrs S Satchell Rev S Gore Dr J O Trewby Mr J L K Regan Ms E L Biggins Rev D N Howarth |
| Company Secretary | Mr P J P Devine |
| Company number | 7970334 |
| Charity number | 1158109 |
| Registered office | 39 Ecclestone Square London SW1V 1BX |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

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CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

Principal activities

Per the Memorandum and Articles of Association, the objects of the company are to advance the Roman Catholic Religion by training people in Christian youth ministry and by supporting young people in Christian living fellowship and service.

Directors

The directors who served during the year were:

| | |
|------------------|--|
| Rev D J Donnelly | Resigned November 10 th , 2020 |
| Ms S McDonald | Resigned November 10 th , 2020 |
| Ms S Satchell | |
| Mr J J Toryusen | Resigned November 10 th , 2020 |
| Mr H McQueen | |
| Rev P J Smith | Appointed November 10 th , 2020 |
| Rev S Gore | Appointed November 10 th , 2020 |
| Dr J O Trewby | Appointed November 10 th , 2020 |
| Mr J L K Regan | Appointed November 10 th , 2020 |
| Ms E L Biggins | Appointed November 10 th , 2020 |
| Rev D N Howarth | Appointed November 10 th , 2020 |

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 14th September 2021 and signed on its behalf.

Rev P J Smith



Director

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

| | Note | 2020 £ | 2019 £ |
|---|------|-----------------|-----------------|
| TURNOVER | 1,2 | 62,460 | 181,712 |
| Charitable Expenditure | | (36,491) | (197,168) |
| Administrative expenses | | (40,219) | (38,165) |
| | | <hr/> | <hr/> |
| OPERATING (DEFICIT)/SURPLUS | 3 | (14,250) | (53,621) |
| Interest receivable and similar income | | 0 | 0 |
| | | <hr/> | <hr/> |
| (DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION | | (14,250) | (53,621) |
| Tax on Profit on ordinary activities | 4 | - | - |
| | | <hr/> | <hr/> |
| (DEFICIT)/SURPLUS FOR THE FINANCIAL PERIOD | | <u>(14,250)</u> | <u>(53,621)</u> |

The notes on page 4-5 form part of these financial statements.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

| | Note | 2020 £ | 2019 £ |
|---|------|---------------|----------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 75,724 | 91,155 |
| DEBTORS | | <u>2,110</u> | <u>2,222</u> |
| | | <u>77,834</u> | <u>93,377</u> |
| CREDITORS: amounts falling due within one year | 5 | <u>(120)</u> | <u>(1,413)</u> |
| NET CURRENT ASSETS | | <u>77,714</u> | <u>91,964</u> |
| NET ASSETS | | <u>77,714</u> | <u>91,964</u> |
| CAPITAL AND RESERVES | | | |
| Profit and loss account | 9 | <u>77,714</u> | <u>91,964</u> |
| | | <u>77,714</u> | <u>91,964</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2017 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14th September 2021.

Rev P J Smith



Director

The notes on pages 4-5 form part of these financial statements.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The Financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. TURNOVER

Turnover comprises membership fees, conference receipts and other receipts from the company's continuing operations are accounted for on an accruals basis.

3. OPERATING SURPLUS/(DEFICIT)

During the year, no director received any emoluments (2019-£NIL)

4. TAXATION

5. CREDITORS:

| Amounts falling due within one year | 2020 | 2019 |
|--|-------------|-------------|
| | £ | £ |
| Other creditors | 120 | 1,413 |

6. DEBTORS:

| Amounts falling due within one year | 2020 | 2019 |
|--|-------------|-------------|
| | £ | £ |
| Other debtors | 2,110 | 2,222 |

7. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

8. CHARITABLE TRUSTEES

| | |
|------------------|--|
| Rev D J Donnelly | Resigned November 10 th , 2020 |
| Ms S McDonald | Resigned November 10 th , 2020 |
| Ms S Satchell | |
| Mr J J Toryusen | Resigned November 10 th , 2020 |
| Mr H McQueen | |
| Rev P J Smith | Appointed November 10 th , 2020 |
| Rev S Gore | Appointed November 10 th , 2020 |
| Dr J O Trewby | Appointed November 10 th , 2020 |
| Mr J L K Regan | Appointed November 10 th , 2020 |
| Ms E L Biggins | Appointed November 10 th , 2020 |
| Rev D N Howarth | Appointed November 10 th , 2020 |

9. RESERVES

| | Profit and loss account |
|---|--------------------------------|
| | £ |
| At 1 January 20 | 91,964 |
| Profit/(Deficit) for the financial year | (14,250) |
| At 31 December 2020 | <u>77,714</u> |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31 DECEMBER 2020

| | 2020 | 2019 |
|---|------------------------|------------------------|
| | £ | £ |
| Net Income / (Deficit) for the Year | (14,250) | (53,621) |
| (Increase)/Decrease in Debtors | 112 | (51) |
| Increase/(Decrease) in Creditors | (1,293) | (842) |
| | <u>(15,431)</u> | <u>(54,514)</u> |
| Net Funds at December 31 st , 2019 | 91,155 | 145,669 |
| Net Funds at December 31 st , 2020 | <u>75,724</u> ===== | <u>91,155</u> ===== |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

| | | 2020 | 2019 |
|---|------|------------------------|------------------------|
| | Page | £ | £ |
| TURNOVER | 8 | 62,460 | 181,712 |
| Charitable Expenditure | 8 | (36,491) | (197,168) |
| Administration expenses | 8 | <u>(40,219)</u> | <u>(38,165)</u> |
| OPERATING SURPLUS/(DEFICIT) | | <u>(14,250)</u> | <u>(53,621)</u> |
| SURPLUS/(DEFICIT) FOR THE PERIOD | | <u>(14,250)</u> | <u>(53,621)</u> |

CYMFED
(A Company Limited by Guarantee)

Registered number: 7970334

SCHEDULE TO THE DETAILED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2020

| | 2020 £ |
|------------------------------------|-----------|
| TURNOVER | |
| Flame Congress 2019 | 0 |
| Membership Fee | 500 |
| Faith in Action | 1,960 |
| Conferences | 0 |
| Grants Received (Restricted Funds) | 20,000 |
| Donations received – Flame | 20,000 |
| Donations received - Other | 20,000 |
| | <hr/> |
| | 62,460 |
| | <hr/> |
| | 2020 £ |
| CHARITABLE EXPENDITURE | |
| Flame Congress 2023 | 33,494 |
| National Youth Sunday | 2,552 |
| Faith in Action | 445 |
| | <hr/> |
| | 36,491 |
| | <hr/> |
| | 2020 £ |
| ADMINISTRATION EXPENSES | |
| Travel Costs | 1,044 |
| CYMFed Administration | 710 |
| CYMFed General Expenses | 6,148 |
| CYMFed Staff Costs | 31,544 |
| Insurance | 413 |
| Professional Fees | 360 |
| | <hr/> |
| | 40,219 |
| | <hr/> |