

The Wave Youth and Children's Ministry
Annual Report for the year ending 31st August 2025

The trustees of the Wave Youth and Children's Ministry ('The Wave') present their report and financial statements for the year ending August 31st, 2025.

1. Charity Details

Name: The Wave Youth and Children's Ministry
Charity Number: 1159902
Address: Outspan' Haycrafts Lane
Harmans Cross
BH19 3EB

Trustees during the year 1/9/24 to 31/08/25

Chairman/ Safeguarding officer:	Caroline Powell
Treasurer:	Adam Garnish
Secretary:	Jeanette Awty Rev- James Mercer
Web page designer/manager	Hannah Flemming-Hill

2. Structure and Trustee Appointment

The Wave is registered as a charitable Incorporated Organisation (CIO) and is governed by its constitution and a Board of Trustees. The trustees are supported by a Council of Reference drawn from local people and church leaders. The Trustees meet usually once every other month.

The Trustees are appointed by the Board. The aims in recruiting new trustee are:-

- a. To find Trustees with the right expertise and commitment to further assist the Wave in achieving its objectives.
- b. To seek as wide a representation as possible on the Board of Trustees from the constituent churches of 'churches together in Swanage'.

At the beginning of September 2024 the Wave operated through a team of two professional Youth workers

Richard Docherty

The Emmanuel Baptist church Youth Minister

As of October 2024 he was no longer a partner of the Wave and became solely line managed by Emmanuel Baptist Church.

Hannah Fenton – Lane

The Wave's school worker left our employment at the end of November 2024.

3. Objective During the Year

The Wave's for the year beginning September 2024

- To consult with Churches together in Swanage, schools and supporters of the Wave on the services and support the Wave could offer and a seamless transition to our new way of working.

4. Activities and Achievements

In response to financial difficulties the charity has had to reconsider our operating model. In October we had to say goodbye to our school's worker and closed our direct interaction with schools mentoring and youth work. The Trustees are considering the future strategy of the charity as a grant making organisation for local community faith-based initiatives targeted at children and youth.

As part of this process, we communicated with Churches together in Swanage, The Purbeck School, The Swanage School, local youth group leaders and our financial supporters.

Without further financial support we were unable to continue with our direct school's work and made our school's worker redundant.

From November 2024 we have slowly transitioned to being a grant making organisation.

We began to formulate the principles under which we will award grants and the mechanisms by which they could be applied for.

During the year we received 10 applications for grants of which 9 have been successful.

Examples of how the funding was used to support youth/young people's work in the area are:-

Remix and Rooted (Emmanuel Baptist Church; youth groups aimed at young teens) with refreshments.

Methodist Church Toddlers Group with new play toys. This organisation supports new mums in the Swanage area.

Resources for the Christian Children's work at Swanage Carnival.

5. Public Benefit, Safeguarding and risk Assessment

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

All Trustees are Enhanced Disclosure and Barring Service Certificate (DBS). The designated Safe guarding Officer acts as a Consultant DBS issues where needed.

New Trustees are required to complete a Trustee Eligibility Declaration and also receive induction materials, including copies of the latest accounts and Board Minutes and are directed to the Charity commission documents on their website – in particular The Essential Trustee (CC3)

We require all organisations applying for grants to be able to show a current safeguarding policy. All applicants are responsible for their own risk assessment and food hygiene policies.

Financial risks are managed by the regular examination of the monthly Treasurer's report.

6. Financial Review

Income has remained stable throughout the year at around 400 pounds per month from our regular supporters.

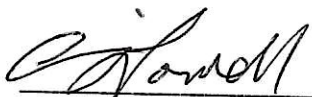
This is sufficient to sustain expenses to support regular youth club and schools work activities. One off grants have been made to support youth activities in accordance with the charity objectives.

The trustees consider the Charity is an ongoing concern.

No trustee or connected person received any remuneration or benefit from the Charity during the year.

No funds are held as a Custodian Trustee.

Signed on behalf of the Trustees by:

 5th May '26
(Caroline Powell: Chair of Trustees)

The Wave Youth & Children's Ministry

Charity Accounts

Year Ended 31 August 2025



Suttle & Co
ACCOUNTANTS

Unit 1, The AJM Centre
Prospect Business Park
Swanage BH19 1FE

info@gmsuttle.co.uk | 01929 422093

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE WAVE YOUTH & CHILDREN'S MINISTRY
FOR THE YEAR ENDED 31ST AUGUST 2025**

Respective responsibilities of the Trustees and examiners

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

It is my responsibility to:

examine the accounts (under section 145 of the Charities Act)

follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and

to state whether particular matters have come to my attention.

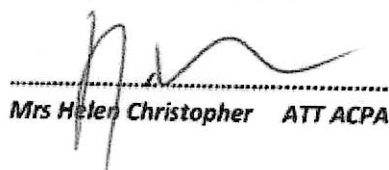
Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Charities Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or*
- 2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.*


Mrs Helen Christopher ATT ACPA


Date

Suttle & Co Ltd is registered at Companies House (number 14929404).

The registered office is Unit 1 The AJM Centre, Prospect Business Park, Swanage, BH19 1FE.

Director's: Sarah Winship MAAT & Helen Christopher ACPA MATT Consultant: Gary Suttle FAIA ACPA



Sarah Winship is licensed and regulated by AAT under licence number 1008894.
AAT is recognised by HM Treasury to supervise compliance with the Money
Laundering Regulations and Suttle & Co is supervised by AAT in this respect.



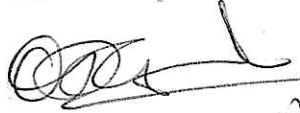
The Wave Youth & Children's Ministry

Balance Sheet

31 August 2025

	<u>2025</u>	<u>2024</u>
Current Assets		
Debtors - Gift Aid Tax Refund Due	1346.50	4022.00
Bank Account	10121.51	17379.42
Current Liabilities		
PAYE/Pension	0.00	-2790.96
Current Assets less Current Liabilities:	<u>11468.01</u>	<u>18610.46</u>
Funds		
Unrestricted Funds	11468.01	18610.46
Restricted Funds	<u>0.00</u>	<u>0.00</u>
	<u>11468.01</u>	<u>18610.46</u>

Approved by:



ADAM GARNISH Trustee



Trustee

5/5/2026

Date

The Wave Youth & Children's Ministry

Notes to the Accounts

Year ended 31 August 2025

Incoming Resources	2025 Restricted	2025 Unrestricted	2025 Total	2024 Total
Donations:				
Donations Received - Unrestricted		5386.00	5386.00	9580.95
Donations Received - Non Gift Aid - Unrestricted		250.00	250.00	1806.77
Donations Received - Restricted		0.00	0.00	0.00
Donations Received - Non Gift Aid - Restricted		0.00	0.00	1972.35
Gift Aid Tax Reclaimable		1660.72	1660.72	2395.00
	<u>0.00</u>	<u>7296.72</u>	<u>7296.72</u>	<u>15755.07</u>
Resources Expended				
Charitable Expenditure:				
General Expenses		1123.27	1123.27	1774.63
Soccer Club Equipment		0.00	0.00	1972.35
Wages Hannah Fenton		11840.78	11840.78	28919.63
Pension Hannah Fenton		229.18	229.18	1347.03
Donations		750.00	750.00	0.00
Overhead Expenditure:				
Advertising		0.00	0.00	360.00
Computer and Software		215.95	215.95	253.13
Insurance		279.99	279.99	349.28
Training		0.00	0.00	1398.00
Other		0.00	0.00	1377.80
	<u>0.00</u>	<u>14439.17</u>	<u>14439.17</u>	<u>37751.85</u>
Excess of expenditure over Income	<u>0.00</u>	<u>-7142.45</u>	<u>-7142.45</u>	<u>-21996.78</u>

Movement of Funds:

	Restricted	Unrestricted	Total
Funds b/f	0.00	18610.46	18610.46
Movement in Year	0.00	-7142.45	-7142.45
Funds c/f	<u>0.00</u>	<u>11468.01</u>	<u>11468.01</u>