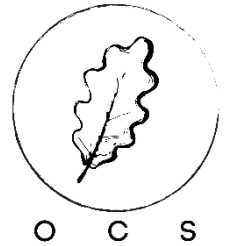


Oak Church Stevenage

www.oakchurchstevenage.org

info@oakchurchstevenage.org



Oak Church Stevenage/Stevenage Pioneer Youth Trust Report

For the Year ending 31st December 2022.

Charity inauguration 12th January 2016.

Governing document: Constitution of a Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees – issued by Anthony Collins Solicitors.

Charity Number: 1165138

TRUSTEES

Revd Tim Horlock (Chair)
Ven Dave Middlebrook
Revd Charles Burch
Beverley Hanshaw (resigned 1 September 2022)
Kerry Louw
Ruth McRoy (resigned 1 June 2023)
Eileen Ballard (started June 2023).

Office

High Street Methodist Church
Sish Lane
Stevenage
SG1 3LS

Charity Purposes

The purposes of Oak Church Stevenage are for the advancement of the Christian faith in Stevenage, its surrounding villages and other parts of the United Kingdom and the world as the charity Trustees may decide from time to time.

In planning the activities, the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Governance

Trustees who meet regularly to review activities govern Oak Church Stevenage. Day to day leadership about operations delegated to the church leader and associated lay leadership teams. The existing trustees and the church leader appoint new trustees.

Main Activities

Oak Church's vision remains as a multigenerational community who seek to enable young people to encounter Jesus Christ and go on a lifelong adventure with him. We undertake this vision in a variety of ways with a high emphasis on relationship and creating safe places for people to explore faith in Jesus Christ.

Oak Church operates under a missional rhythm of Gathering, Community and Outreach. A summary of activities within this rhythm below.

Gathering – Central spaces for multigenerational community to gather.

Sunday 4pm Oak but Earlier

The 4pm is a fortnightly service to build community and faith expression amongst children and younger families. It meets 2x monthly every month except August. It has seen a steady stream of regular families with some growth from new people attending through the parent and Tot community group. A lay leadership team with support from paid staff and the church leader leads it. It averages about twenty people per fortnight and has organised some family friendly socials too.

5.30pm service weekly service aims to steer toward young people and young adults, although is multigenerational. It meets at High Street Methodist Church. The service has a weekly café, which is completely free, contemporary led worship, gospel centred talk, welcome and offering of prayer ministry. It attracts young people who often sit outside and are engaged with by a detached team who have relevant safeguarding training and DBS certification. It undertook a baptism service in December 2022 at a local Free Evangelical Church Building. It averages around 35-40 people, majority under the age of 25.

Prayer Meetings

Oak Church prioritizes the importance of prayer with offering a twice-weekly morning gathering, at our office and in a local park. These occur 50 weeks of the year. We also gather termly for a 'without borders' prayer and worship evening

Community

Oak Church has three distinct communities largely age determined with cross-mingling at services and ad hoc socials and residential.

Youth Community meets weekly on Tuesdays at High Street Methodist Church and incorporates dinner, drop in and discipleship. Attendance varies weekly. Across the year, we engaged with about forty young people from ten schools and colleges, coming from six of Stevenage's seven neighbourhoods and two surrounding villages. 34% of young people came from Bedwell, the poorest neighbourhood in Stevenage and in the bottom 10% nationally for deprivation.

As part of Youth Community, we took young people on a youth retreat to Bentley in Doncaster in February 2022, staying at a friend's church. We also undertook a day out to the Beach in May Half term and attended the Satellite Youth Festival at the Peterborough Showground in August.

We also offer mentoring to young people, this is primarily directed toward older teenagers and happens in coffee houses or local parks after adopting 'park walking' during Covid. Some young people have regular support, others ask for it less so.

Adult Community

This community is aimed at anyone 18+ and in particular from mid 20s onwards. Friendships tend to form around a monthly pub night and informal bible studies on both zoom and at HSM. Adult Community also facilitates periodic women and men's gatherings centred on food and community.

Young Adult Community

The community is aimed at people 18-26ish and meets socially and informally. Socially this tends to be centred on a WhatsApp group, weekly pub gathering after Sunday services. It also comprises a monthly small group gathering with food, worship, bible study as well as other socials to invest in the existing community and invite friends too.

Outreach

We started Parents and Tot group in autumn 2021 and this finished at the end of 2022. We reluctantly stopped, as team capacity was lower than we needed. The group met at Bedwell Community Centre and attracted an average of thirty parents and Tots from the local area.

Monday Night Football started in autumn 2015 and came to its end this year. Our friends at Hub Church came to us with a vision to run a 'Bridge the Gap' football outreach. With many

of our 'footballers' now men in their 20s and living across north Hertfordshire, we felt after prayer and reflection partnering with BtG at Hub was the best way to take football to the next stage of its life. We still have the odd match as 'Oak Church' but our weekly project stopped in 2022.

Schools Work

We started an afterschool drop in at Thomas Alleyne's called 'Cornerstone' and this has proved popular with younger people (13-14years). Centred around gaming and offering free toasties and drinks, it has been a good 'bridge' to build relationships with young people and invite them into Tuesday youth community and socials.

We continue to run Radiant at Barnwell School, a group aimed at younger teenage girls to talk about emotional health. It restarted this year after almost two years of disruption due to Covid19.

We continue to run Life at Barnwell School, and have a regular group of year 8 boys. This focuses on the emotional wellbeing of teenage boys. We also have run weekly Wednesday football sessions with the support of the PE department at Barnwell School. These sessions have involved the team joining a lunchtime 'kick about' with year 10 and 11 boys, giving out free Lucozade and then offering one to one mentoring of boys that the school deem to need support.

Love Stevenage

This has steered away from the annual weekend to be smaller acts of kindness throughout the year. However, Oak Church took the lead in organising Christmas carols in the Town Square with a free chocolate giveaway. Four churches came together to make this happen.

Socials

A lot of Oak's life is around building relationships. We have had different youth socials in 2022; they have ranged from going out to dinner to Nandos on a Tuesday night to a youth community day out in Cambridge in April and a twenty-four hour 'lock in' and then day out in London in October 2022.

Panna Cage

We own a steel football cage that is popular with youth groups and schools. We supported our friends at Youthscape by loaning our cage for the Satellites Christian Festival. We also took the cage into Thomas Alleyne's and Barnwell schools during lunchtimes.

Wider Church Engagement

As part of Deanery of Stevenage, we led worship at the Town wide 'Walk of Witness' on Good Friday providing musicians. We also took a small team to a church in Hampshire in May to bless them and continue to engage with Churches Together in Stevenage too.

Our Church leader has extensive relationships outside of Stevenage from his time in youth ministry and he attended a Soul Survivor Family of Churches retreat in September in Watford as well as the national youth ministry weekend, where he took the team of youth workers to Birmingham. He is close friends with a number of people at Youthscape and meets them from time to time. He also met with friends in the HTB network who are fellow church planters and the CEO of LICC to look at culture and young people.

Church Mission Partners

Oak Church seeks to give 10% of its tithed income to other churches and missions in the UK and abroad whose values chime with its heart. We supported youth ministry in churches in the north and midlands as well as individuals studying for Ordination.

Team

We had three members of the team step down from their roles. Sonny Robertson stepped away after six months from his voluntary assistant youth worker role to move into fulltime paid employment.

Bonnie Loosley stepped aside from her role as youth outreach worker after 18 months service in this role and the Trustees thank Bonnie for her work in particular to schools and discipleship of youth community.

Charlotte Prior stepped aside from her role as fundraising coordinator in October after six years. The Trustees would like to place on record their immense gratitude for Charlotte's tireless work, in particular, building from scratch a fundraising strategy incorporating a donor database, bid writing, maintaining multiple relationships with many funders, grant making trusts and individuals. A great many charities and people continue to bear fruit today.

We employed Naomi McBride as a Relational Schools Worker in April and we renewed contracts for Worship, Bookkeeper and Operations, extending Operations Coordinator hours to involve more administrative support for safeguarding. We remain extensively supported by a wide network of volunteer team who serve across Oak's life, and we are indebted to them.

Houses

Oak Church has the privilege of renting two church houses for its staff team and some high capacity volunteers. One house is owned by the Diocesan Board of Finance and let through an Agent. The other is owned and stewarded by Holy Trinity Stevenage. The tenants who serve and worship at Oak Church cover the rent and bills. Oak Church pay a small supplement toward utility bills.

Safeguarding

We had a number of safeguarding issues and cases to deal with over the course of the year and worked closely with St Albans Diocese Safeguarding Team. We have a lead Safeguarding Advisor (PSO) and a DBS/Safeguarding administrator who ensures all team have the required training and DBS certification to undertake their roles. Our Church Leader and several team updated their training. We are committed to excellent safer practice in all aspects of Oak's life.

Fundraising and Church Mission Partners

The vast majority of Oak's funding comes from outside of Stevenage. Whilst the church does tithe and with gift aid, this accrues around £40k, Oak relies on an extensive tapestry of financial support overseen by Church Leader, one of our Trustees and our part time fundraising coordinator. We receive streams of income from Church Mission Partners, a donor database, funding grants, fundraising events, and eBay and occasional gifts. Our Church mission collaborators this year included; St Andrews Chorleywood, St Leonards Chesham Bois, St Pauls St Albans, St Peters Stevenage, Holy Trinity Stevenage and Wellspring Church Watford.

Our Fundraiser was successful in applying for grants with Verulam House Trust, St Albans Diocese, Stevenage Borough Council Covid Recovery Grant, Neighbourly, Local Community Budgets (Stevenage) The Entertainer and existing support from Nias Wheatley, Kirby Laing et al.

Financial Reserves

Oak Church aims to have three months of running expenses in the bank as cash. This has fluctuated throughout the year as finances ebb and flow.

Trustee Responsibilities

Trustee Responsibility Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year. We are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Trustees approved this report on 29th October 2023.

STEVENAGE PIONEER YOUTH TRUST-OAK CHURCH

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF STEVENAGE PIONEER YOUTH TRUST ("the charity")

I report on the financial statements for the year ended 31 December 2022 as set out on pages 1 to 9 of the annual report and pages 1-9 of the accounts

This report is made solely to the charity's Trustees, as a body in accordance with section 145 of the Charities Act 2011 (the "2011 Act"). My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

- 1) Examine the financial statements under section 145 of the 2011 Act
- 2) To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3) To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

Although the charity's gross income does not exceed the amount provided in Section 146(3) of the Act, and so your examiner does not have to be a member of a body listed in section 145 of the 2011 Act I nonetheless confirm that I am qualified to undertake the examination as a member of the South African Chartered Accountants Society affiliated to the Institute of Chartered Accountants in England and Wales.

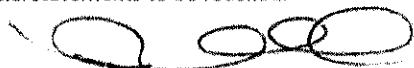
Your attention is drawn to the fact that the charity has prepared accounts in accordance with the Accounting and Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no matters have come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed



Dated

27/10/23

Donald Bell B.Com. CA(SA)

3 Tricia House, 6 Park Lane, Knebworth, Herts., SG3 6PE

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS								
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2022								
AT 31 DECEMBER								
Notes	Unrestricted	Designated	Restricted	Total 2022	Unrestricted	Designated	Restricted	Total 2021
Incoming Resources								
Donations and Legacies	101,856	13,859	8,958	124,673	68,188	2,042	18,795	89,025
Charitable activities income	0	0	0		4,114	0	0	4,114
Total Incoming Resources	101,856	13,859	8,958	124,673	72,302	2,042	18,795	93,139
Resources Expended								
Fund raising	(8,353)	0	0	(8,353)	(7,169)	0	0	(7,169)
Charitable activities costs	(99,055)	(13,119)	(11,519)	(123,693)	(70,165)	(2,670)	(21,008)	(93,843)
Total Outgoing Resources	(107,408)	(13,119)	(11,519)	(132,046)	(77,334)	2,670	21,008	101,012
NET MOVEMENT IN FUNDS	(5,552)	740	(2,561)	(7,373)	(5,032)	(628)	(2,213)	(7,873)
Opening Funds January 1	23,057	3,071	3,426	29,554	28,089	3,699	5,639	37,427
CLOSING FUNDS December 31	17,505	3,811	865	22,181	23,057	3,071	3,426	29,554
BALANCE SHEETS AT 31 DECEMBER								
	Unrestricted	Designated	Restricted	2022	Unrestricted	Designated	Restricted	2021
Fixed Assets								
Property	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0	0	0
Current Assets								
Debtors	4,500	0	0	4,500	5,568	0	0	5,568
Deposits	0	0	0	0	0	0	0	0
Cash and Bank	17,681	0	0	17,681	24,994	0	0	24,994
Total Current Assets	22,181			22,181	30,562	0	0	30,562
Creditors	0	0	0	0	1,008	0	0	1,008
Assets less Liabilities	22,181	0	0	22,181	29,554	0	0	29,554
Inter Fund balances	(4,676)	3,811	865	0	(6,497)	3,071	3,426	0
TOTAL NET ASSETS	17,505	3,811	865	22,181	23,057	3,071	3,426	29,554
REPRESENTED BY								
Funds	17,505	3,811	865	22,181	23,057	3,071	3,426	29,554

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS
CASH FLOW STATEMENT FOR THE YEAR TO 31/12/22

	2022	2021
Cash flow from operating activities		
Net cash used in operating activities	(8,381)	2,796
Cash flows from investing activities		
Purchase of tangible fixed assets	0	0
Net cash outflows from investing	0	0
Change in cash and cash equivalents	(8,381)	2,796
Cash and cash equivalents at 1st January	30,562	27,766
Cash and cash equivalents at 31 December	22,181	30,562
Breakdown A		
Net income per SOFA	(7,373)	(7,873)
Depreciation charge	0	0
(Increase)/Decrease in debtors	(2,016)	5,077
(Increase)/Decrease in creditors	1,008	0
Net Cash used in operating activities	(8,381)	(2,796)
Breakdown B		
Cash at bank and on hand	17,681	24,994
Total cash and cash equivalents	17,681	24,994

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS ACCOUNTING POLICIES FOR YEAR ENDED 31/12/2022
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Basis of accounting

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are laid out below.

Basis of preparation

These accounts have been prepared for the year ending 31st December 2022

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant accounting policies below or to the notes to these accounts.

These accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16/7/2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in sterling and rounded to the nearest pound.

Critical accounting estimates and areas of judgement

Preparation of the financial statements require the members of the Board and management to make significant judgements and estimates. The items in the financial statements where these judgements and estimates have been made include the useful economic life of tangible fixed assets.

Going Concern

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of these financial statements.

The trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees are of the opinion that the charity will have sufficient resources to meet liabilities as they fall due. This is because the charity has sufficient monetary assets, including short term cash deposits, which could be readily realised to meet liabilities should there be an unexpected curtailment of income.

Income

Income is recognised in the period in which the charity is entitled to receipt, the amount can be measured reliably, and it is probable that the funds will be received.

Income comprises donations and income directly related to charitable activities (including grants).

Income (continued)

Gift Aid receivable is included in income where there is a valid tax declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

The value of any volunteer help received is not included in the accounts but is described in the Trustees annual report.

Expenditure

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

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources e.g. per volunteer time spent and other costs by their usage.

Assets

Tangible Fixed Assets for use by the charity are capitalised if they can be used for more than one year and cost at least £1,000.

Pooled IT equipment is also capitalised. They are valued at cost and depreciated over 3 years.

Reserves Policy

It is the policy of Oak Church Stevenage to hold in reserves the equivalent of three months general running costs including salary and housing for staff. Oak Church Stevenage will additionally hold a further three months salary and housing costs for the leader of Oak Church Stevenage.

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS

Notes to the accounts for the year ended 31 December 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021
Note 1 Donations and Legacies								
Donations and Gifts	59,562	3,991	2,054	65,607	47,121	588	4,310	52,019
Grants	42,294	9,868	6,904	59,066	21,067	1,454	14,485	37,006
Total donations, legacies	101,856	13,859	8,958	124,763	68,188	2,042	18,795	89,025
Note 2 Charitable Activities Income								
Missional outreach income	0	0	0	0	4,114	0	0	4,114
Total Charitable Income	0	0	0	0	4,114	0	0	4,114
TOTAL INCOME	101,856	13,859	8,958	124,763	72,302	2,042	18,795	93,139
Note 3 Fund Raising Expenditure								
Staff costs	8,353	0	0	8,353	7,169	0	0	7,169
Total	8,353	0	0	8,353	7,169	0	0	7,169
Note 4 Charitable Activity Expenditure								
Missional outreach-direct	21,095	8,746	4,693	34,534	10,475	1,814	13,911	26,200
Missional outreach-support	1,085	4,373	869	6,327	1,367	856	2,577	4,800
Total	22,180	13,119	5,562	40,861	11,842	2,670	16,488	31,000
Church - Direct	43,373	0	5,415	48,788	32,906	0	4,108	37,014
Church - Support	33,502	0	543	36,344	25,417	0	412	25,829
	76,875	0	5,958	82,832	58,323	0	4,520	62,843
Total Charitable Expenses	99,055	13,119	11,519	123,693	70,165	2,670	21,008	93,843
Note 5 Support Costs								
Unrestricted								
Staff	47,097	5,233	0	52,330	44,854	4,984	0	49,838
Team Support	21,879	2,431	0	24,310	20,837	2,315	0	23,152
Office	15,443	2,206	0	17,649	14,708	2,101	0	16,809
Total	84,419	9,870	0	94,289	80,399	9,400	0	89,799
Restricted								
Depreciation of IT Equipment	0	0	0	0	(360)	(40)		(400)
Total	0	0	0	0	(360)	(40)		(400)
Total Support Costs	84,419	9,870	0	94,289	80,039	9,360	0	89,399
Note 6 Net income/(expenditure)								
After charging								
Salaries & Wages Note 7				42,648				49,838
Depreciation				0				0
Note 7 Staff Costs								
Salaries and Wages				37,879				44,265
Social Security Costs				1,516				1,771
Pension Contributions				3,253				3,802
Total Staff Costs				42,648				49,838

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS
Notes to the accounts for the year ended 31 December 2022 (continued)

Note 8 Fixed Assets

	Plant Machinery Motor vehicles	Information Technology Assets	Total 2022	Plant Machinery Motor vehicles	Information Technology Assets	Total 2021
Cost						
Cost 1st January	0	9,115	9,115	0	9,115	9115
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
Balance 31 December	0	9,115	9,115	0	9,115	9115
Depreciation						
At 1st January	0	9,115	9,115	0	9,115	9115
Charge for year	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
At 31st December	0	9,115	9,115	0	9,115	9115
Book Value						
At 1st January	0	0	0	0	0	0
At 31 December	0	0	0	0	0	0
	Unrestricted Funds	Restricted Funds	Total 2,022	Unrestricted Funds	Restricted Funds	Total 2021
Note 9 Debtors						
Due within 1 year						
Gift aid due	4,500	0	4,500	5,568	0	5568
Other	0	0	0	0	0	0
Total at 31 December	4,500	0	4,500	5,568	0	5568

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS
Notes to the accounts for the year ended 31 December 2022 (continued)

Note 10

Restricted Funds

	01/01/2022	Income	Expenditure	31/12/2022	01/01/2021	Income	Expenditure	31/12/2021
Anchor Foundation	0	0	(954)	(954)	0	456	(456)	0
Archbishops Council	0	0	(221)	(221)	82	133	(215)	0
Aspire Drapes	0	0	0	0	0	1,800	(1,800)	0
Birmingham Road Trip	0	0	0	0	0	0	0	0
Blessing Boxes	0	0	0	0	0	13	(13)	0
Casley Camp	0	0	0	0	0	300	(300)	0
co21 Res	0	0	0	0	0	87	(87)	0
Chorley Wood Worship	0	0	0	0	0	209	(209)	0
Christmas Meal	0	0	0	0	0	1	(1)	0
Cornerstone Football	0	0	(151)	(151)	0	49	(49)	0
DBFW St Albans	0	1,170	(2,093)	(923)	0	0	0	0
Ferrier Road	0	5,788	(5,876)	(88)	0	5,885	(5,885)	0
Follet Trust	836	0	(375)	461	0	1,000	(164)	836
Gary Grant Youth Worker Salary	0	0	0	0	0	3,000	(3,000)	0
Gift for Training	0	0	0	0	0	62	(62)	0
Groundworks	128	0	(39)	89	770	128	(770)	128
Hymns Ancient Modern	46	0	0	46	46	46	(46)	46
Isolation	0	0	0	0	0	29	(29)	0
SBC Karaoke Worship Nights	0	0	(18)	(18)	543	0	(543)	0
LCB Radiant Snacks	0	0	0	0	0	0	0	0
Life	57	0	(82)	(25)	143	57	(143)	57
Love Stevenage	0	0	0	0	0	0	0	0
Minibus	0	0	0	0	0	974	(974)	0
Monday Night Football	0	0	0	0	0	27	(27)	0
New Court	0	0	0	0	0	250	(250)	0
Neighbourly	27	1,000	(14)	1,013	85	27	(85)	27
Office	27	0	0	27	27	27	(27)	27
Rob Broom Barnwell	0	0	0	0	23	0	(23)	0
Rob Broom Boys Night	0	0	0	0	0	0	0	0
Rob Broom Materials	10	0	(11)	(1)	60	10	(60)	10
Rob Broom Radiant Snacks	0	0	(15)	(15)	78	0	(78)	0
Radiant TA Stevenage Council	272	0	(18)	254	136	150	(14)	272
Reaching New People	0	0	(1,000)	(1,000)	0	0	0	0
Saturday Celebration	0	0	0	0	0	10	(10)	0
Saunderson Worship	2,000	0	0	2,000	2,000	2,000	(2,000)	2,000
Scripture Union	13	0	(8)	5	13	13	(13)	13
St Albans Diocese Worship	0	0	0	0	0	417	(417)	0
Transforming Lives	0	0	0	0	0	200	(200)	0
University of Herts	0	0	(594)	(594)	0	135	(135)	0
Urban Action Trust	0	0	0	0	0	500	(500)	0
Verulam Trust	0	0	0	0	1,598	0	(1,598)	0
Youth Community	0	0	0	0	0	0	0	0
Youth Community Games	0	0	0	0	0	0	0	0
Youth Community Squash	10	0	(10)	0	10	0	0	10
Youth Follett	0	1,000	(40)	960	0	0	0	0
Worship 2021	0	0	0	0	25	0	(25)	0
Total	3,426	8,958	(11,519)	865	5,639	17,995	(20,208)	3,426

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS Notes to the accounts for the year ended 31 December 2022 (continued)
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Note 10 Restricted accounts (continued)

Anchor Trust	Fund for Parent and Tot Community
Archbishops Council	Funding for Girls Youth work zoo trip
Bentley Mission	Weekend trip to support a church in Bentley with Outreach
Birmingham Road Trip	Excursion to Birmingham with Youth Group
Blessing Boxes	Funding for Community Aid/Covid focus
Chorley Wood	Funding for Worship Coordinators salary and costs
Christmas Meal	Funding for Christmas celebration
DBFW St Albans	Funding from the Diocese of St Albans
Ferrier Road	Accommodation for staff and volunteers
Festivals	For taking young people to Soul Survivor festival
Follett Trust	Funding for Youth Work
Gary Grants Youth Worker Salary	Funding for Youth Workers Salary
Groundworks	Funding towards starting a project to support parents and carers of young people with mental health problems
Hymns Ancient & Modern	Worship expenses
Life	Boys lunchtime group in Stevenage secondary schools
Love Stevenage	Ecumenical Project to run a fun day
Mens Night Football	Mens Monday night football project - outreach
Neighbourly	Funding for Community Work
New Court	Church reopening after Covid
R B Barnwell	Boys lunchtime group in Stevenage secondary schools
R B Boys nights	Funding for Stevenage wide boys youth nights
R B Radiant Materials	Materials for girls emotional health drop in lunchtime group in Stevenage secondary schools
R B Radiant Snacks	Girls emotional health drop in lunchtime group in Stevenage secondary schools
Radiant	Girls emotional health drop in lunchtime group in Stevenage secondary schools
Radiant TA Stevenage Councils	Girls emotional health drop in lunchtime group in Stevenage secondary schools
Radiant Youth Work	Girls emotional health drop in lunchtime group in Stevenage secondary schools
Saturday Celebration	Celebration for Saturday
Saunders Worship	Funding to take young people to Festivals
Scripture Union	Funding for our children and Family service
Verulam Trust	Radiant work with girls
Youth Community	Youth Community food
Youth Community games	Funding for Games for youth
Youth Community Games	Funding for Games for youth
Youth Community Squash	Funding for Squash
Youth Follett	Funding for Youth Work
Worship 2021	Worship Funding in 2021

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS
Notes to the accounts for the year ended 31 December 2022 (continued)

Note 11

Designated Funds

	01/01/22			31/12/22	01/01/21			31/12/21
	Income	Expenditure			Income	Expenditure		
All Churches Trust	0	0	(1,235)	(1,235)	0	1,445	(1,445)	0
Aspire Drapes	1,800			1,800	1,800	0	0	1,800
Birmingham Road Trip	0			0	96	0	(96)	0
Life	0	750	0	750				
Radiant		750	(167)	583				
Isolation	38		(9)	29	38	0	0	38
Love Stevenage	0			0	0	0	0	0
Minibus	0	531	(747)	(216)				
Naomi salary VHFT	0	3,000	(2,198)	802				
Oak Pastoral Fund	0	200	(3)	197				
Oak Tree Action	9	0	0	9	9	9	(9)	9
RH Salary	0	3,800	(3,800)	0				
RH Services	0	300	(300)	0				
Satellites 2022	0	2,428	(2,428)	0				
Saunderson Festivals	208	0	(152)	56	360	208	(360)	208
Saunderson Training	136	0	0	136	136	0	0	136
Saunderson Radiant	380	0	(130)	250	510	380	(510)	380
Uniqueness (salary)		1,000	(1,000)	0				
Urban Action Trust	500	0	0	500	500	0	0	500
Youth Community	0	1,100	(950)	150	250	0	(250)	0
Totals	3,071	13,859	(13,119)	3,811	3,699	2,042	(2,670)	3,071

Aspires Drapes	Funding for Luxuries
Birmingham Road Trip	Trip to Birmingham with youth
Isolation	Funding for People isolating in Covid
Love Stevenage	Ecumenical Project to run a fun day
Naomi Salary	Outreach salary
Oak Tree Action	Worship Salary
RH Salaries	Salaries
RH Services	Services
Satellites	Summer Festival
Saunderson Festivals	Funding to take youth to Festivals
Saunderson Training	Staff training
Saunderson Radiant	Support for girls emotional health
Urban Action Trust	Youth Work
Uniqueness	Funding for Stevenage schools Youth Work
Youth Community	Funds to support youth Community

STEVENAGE PIONEER YOUTH TRUST-OAK CHURCH

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF STEVENAGE PIONEER YOUTH TRUST ("the charity")

I report on the financial statements for the year ended 31 December 2022 as set out on pages 1 to 9 of the annual report and pages 1-9 of the accounts

This report is made solely to the charity's Trustees, as a body in accordance with section 145 of the Charities Act 2011 (the "2011 Act"). My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

- 1) Examine the financial statements under section 145 of the 2011 Act
- 2) To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 3) To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

Although the charity's gross income does not exceed the amount provided in Section 146(3) of the Act, and so your examiner does not have to be a member of a body listed in section 145 of the 2011 Act I nonetheless confirm that I am qualified to undertake the examination as a member of the South African Chartered Accountants Society affiliated to the Institute of Chartered Accountants in England and Wales.

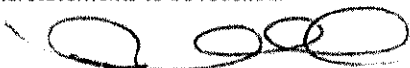
Your attention is drawn to the fact that the charity has prepared accounts in accordance with the Accounting and Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I can confirm that no matters have come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed



Dated

27/10/23

Donald Bell B.Com. CA(SA)

3 Tricia House, 6 Park Lane, Knebworth, Herts., SG3 6PE

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS								
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2022								
AT 31 DECEMBER								
Notes	Unrestricted	Designated	Restricted	Total 2022	Unrestricted	Designated	Restricted	Total 2021
Incoming Resources								
Donations and Legacies	101,856	13,859	8,958	124,673	68,188	2,042	18,795	89,025
Charitable activities income	0	0	0		4,114	0	0	4,114
Total Incoming Resources	101,856	13,859	8,958	124,673	72,302	2,042	18,795	93,139
Resources Expended								
Fund raising	(8,353)	0	0	(8,353)	(7,169)	0	0	(7,169)
Charitable activities costs	(99,055)	(13,119)	(11,519)	(123,693)	(70,165)	(2,670)	(21,008)	(93,843)
Total Outgoing Resources	(107,408)	(13,119)	(11,519)	(132,046)	(77,334)	2,670	21,008	101,012
NET MOVEMENT IN FUNDS	(5,552)	740	(2,561)	(7,373)	(5,032)	(628)	(2,213)	(7,873)
Opening Funds January 1	23,057	3,071	3,426	29,554	28,089	3,699	5,639	37,427
CLOSING FUNDS December 31	17,505	3,811	865	22,181	23,057	3,071	3,426	29,554
BALANCE SHEETS AT 31 DECEMBER								
	Unrestricted	Designated	Restricted	2022	Unrestricted	Designated	Restricted	2021
Fixed Assets								
Property	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0	0	0	0
Current Assets								
Debtors	4,500	0	0	4,500	5,568	0	0	5,568
Deposits	0	0	0	0	0	0	0	0
Cash and Bank	17,681	0	0	17,681	24,994	0	0	24,994
Total Current Assets	22,181			22,181	30,562	0	0	30,562
Creditors	0	0	0	0	1,008	0	0	1,008
Assets less Liabilities	22,181	0	0	22,181	29,554	0	0	29,554
Inter Fund balances	(4,676)	3,811	865	0	(6,497)	3,071	3,426	0
TOTAL NET ASSETS	17,505	3,811	865	22,181	23,057	3,071	3,426	29,554
REPRESENTED BY								
Funds	17,505	3,811	865	22,181	23,057	3,071	3,426	29,554

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS
CASH FLOW STATEMENT FOR THE YEAR TO 31/12/22

	2022	2021
Cash flow from operating activities		
Net cash used in operating activities	(8,381)	2,796
Cash flows from investing activities		
Purchase of tangible fixed assets	0	0
Net cash outflows from investing	0	0
Change in cash and cash equivalents	(8,381)	2,796
Cash and cash equivalents at 1st January	30,562	27,766
Cash and cash equivalents at 31 December	22,181	30,562
Breakdown A		
Net income per SOFA	(7,373)	(7,873)
Depreciation charge	0	0
(Increase)/Decrease in debtors	(2,016)	5,077
(Increase)/Decrease in creditors	1,008	0
Net Cash used in operating activities	(8,381)	(2,796)
Breakdown B		
Cash at bank and on hand	17,681	24,994
Total cash and cash equivalents	17,681	24,994

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS ACCOUNTING POLICIES FOR YEAR ENDED 31/12/2022
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Basis of accounting

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are laid out below.

Basis of preparation

These accounts have been prepared for the year ending 31st December 2022

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant accounting policies below or to the notes to these accounts.

These accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16/7/2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in sterling and rounded to the nearest pound.

Critical accounting estimates and areas of judgement

Preparation of the financial statements require the members of the Board and management to make significant judgements and estimates. The items in the financial statements where these judgements and estimates have been made include the useful economic life of tangible fixed assets.

Going Concern

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of these financial statements.

The trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees are of the opinion that the charity will have sufficient resources to meet liabilities as they fall due. This is because the charity has sufficient monetary assets, including short term cash deposits, which could be readily realised to meet liabilities should there be an unexpected curtailment of income.

Income

Income is recognised in the period in which the charity is entitled to receipt, the amount can be measured reliably, and it is probable that the funds will be received.

Income comprises donations and income directly related to charitable activities (including grants).

Income (continued)

Gift Aid receivable is included in income where there is a valid tax declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

The value of any volunteer help received is not included in the accounts but is described in the Trustees annual report.

Expenditure

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

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources e.g. per volunteer time spent and other costs by their usage.

Assets

Tangible Fixed Assets for use by the charity are capitalised if they can be used for more than one year and cost at least £1,000.

Pooled IT equipment is also capitalised. They are valued at cost and depreciated over 3 years.

Reserves Policy

It is the policy of Oak Church Stevenage to hold in reserves the equivalent of three months general running costs including salary and housing for staff. Oak Church Stevenage will additionally hold a further three months salary and housing costs for the leader of Oak Church Stevenage.

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS

Notes to the accounts for the year ended 31 December 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021
Note 1 Donations and Legacies								
Donations and Gifts	59,562	3,991	2,054	65,607	47,121	588	4,310	52,019
Grants	42,294	9,868	6,904	59,066	21,067	1,454	14,485	37,006
Total donations, legacies	101,856	13,859	8,958	124,763	68,188	2,042	18,795	89,025
Note 2 Charitable Activities Income								
Missional outreach income	0	0	0	0	4,114	0	0	4,114
Total Charitable Income	0	0	0	0	4,114	0	0	4,114
TOTAL INCOME	101,856	13,859	8,958	124,763	72,302	2,042	18,795	93,139
Note 3 Fund Raising Expenditure								
Staff costs	8,353	0	0	8,353	7,169	0	0	7,169
Total	8,353	0	0	8,353	7,169	0	0	7,169
Note 4 Charitable Activity Expenditure								
Missional outreach-direct	21,095	8,746	4,693	34,534	10,475	1,814	13,911	26,200
Missional outreach-support	1,085	4,373	869	6,327	1,367	856	2,577	4,800
Total	22,180	13,119	5,562	40,861	11,842	2,670	16,488	31,000
Church - Direct	43,373	0	5,415	48,788	32,906	0	4,108	37,014
Church - Support	33,502	0	543	36,344	25,417	0	412	25,829
	76,875	0	5,958	82,832	58,323	0	4,520	62,843
Total Charitable Expenses	99,055	13,119	11,519	123,693	70,165	2,670	21,008	93,843
Note 5 Support Costs								
	Missional Outreach	Church	Grants	Total 2022	Missional Outreach	Church	Grants	Total 2021
Unrestricted								
Staff	47,097	5,233	0	52,330	44,854	4,984	0	49,838
Team Support	21,879	2,431	0	24,310	20,837	2,315	0	23,152
Office	15,443	2,206	0	17,649	14,708	2,101	0	16,809
Total	84,419	9,870	0	94,289	80,399	9,400	0	89,799
Restricted								
Depreciation of IT Equipment	0	0	0	0	(360)	(40)		(400)
Total	0	0	0	0	(360)	(40)		(400)
Total Support Costs	84,419	9,870	0	94,289	80,039	9,360	0	89,399
Note 6 Net income/(expenditure)								
After charging								
Salaries & Wages Note 7				42,648				49,838
Depreciation				0				0
Note 7 Staff Costs								
Salaries and Wages				37,879				44,265
Social Security Costs				1,516				1,771
Pension Contributions				3,253				3,802
Total Staff Costs				42,648				49,838

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS
Notes to the accounts for the year ended 31 December 2022 (continued)

Note 8 Fixed Assets

	Plant Machinery Motor vehicles	Information Technology Assets	Total 2022	Plant Machinery Motor vehicles	Information Technology Assets	Total 2021
Cost						
Cost 1st January	0	9,115	9,115	0	9,115	9115
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
Balance 31 December	0	9,115	9,115	0	9,115	9115
Depreciation						
At 1st January	0	9,115	9,115	0	9,115	9115
Charge for year	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
At 31st December	0	9,115	9,115	0	9,115	9115
Book Value						
At 1st January	0	0	0	0	0	0
At 31 December	0	0	0	0	0	0
	Unrestricted Funds	Restricted Funds	Total 2,022	Unrestricted Funds	Restricted Funds	Total 2021
Note 9 Debtors						
Due within 1 year						
Gift aid due	4,500	0	4,500	5,568	0	5568
Other	0	0	0	0	0	0
Total at 31 December	4,500	0	4,500	5,568	0	5568

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS
Notes to the accounts for the year ended 31 December 2022 (continued)

Note 10

Restricted Funds

	01/01/2022	Income	Expenditure	31/12/2022	01/01/2021	Income	Expenditure	31/12/2021
Anchor Foundation	0	0	(954)	(954)	0	456	(456)	0
Archbishops Council	0	0	(221)	(221)	82	133	(215)	0
Aspire Drapes	0	0	0	0	0	1,800	(1,800)	0
Birmingham Road Trip	0	0	0	0	0	0	0	0
Blessing Boxes	0	0	0	0	0	13	(13)	0
Casley Camp	0	0	0	0	0	300	(300)	0
co21 Res	0	0	0	0	0	87	(87)	0
Chorley Wood Worship	0	0	0	0	0	209	(209)	0
Christmas Meal	0	0	0	0	0	1	(1)	0
Cornerstone Football	0	0	(151)	(151)	0	49	(49)	0
DBFW St Albans	0	1,170	(2,093)	(923)	0	0	0	0
Ferrier Road	0	5,788	(5,876)	(88)	0	5,885	(5,885)	0
Follet Trust	836	0	(375)	461	0	1,000	(164)	836
Gary Grant Youth Worker Salary	0	0	0	0	0	3,000	(3,000)	0
Gift for Training	0	0	0	0	0	62	(62)	0
Groundworks	128	0	(39)	89	770	128	(770)	128
Hymns Ancient Modern	46	0	0	46	46	46	(46)	46
Isolation	0	0	0	0	0	29	(29)	0
SBC Karaoke Worship Nights	0	0	(18)	(18)	543	0	(543)	0
LCB Radiant Snacks	0	0	0	0	0	0	0	0
Life	57	0	(82)	(25)	143	57	(143)	57
Love Stevenage	0	0	0	0	0	0	0	0
Minibus	0	0	0	0	0	974	(974)	0
Monday Night Football	0	0	0	0	0	27	(27)	0
New Court	0	0	0	0	0	250	(250)	0
Neighbourly	27	1,000	(14)	1,013	85	27	(85)	27
Office	27	0	0	27	27	27	(27)	27
Rob Broom Barnwell	0	0	0	0	23	0	(23)	0
Rob Broom Boys Night	0	0	0	0	0	0	0	0
Rob Broom Materials	10	0	(11)	(1)	60	10	(60)	10
Rob Broom Radiant Snacks	0	0	(15)	(15)	78	0	(78)	0
Radiant TA Stevenage Council	272	0	(18)	254	136	150	(14)	272
Reaching New People	0	0	(1,000)	(1,000)	0	0	0	0
Saturday Celebration	0	0	0	0	0	10	(10)	0
Saunderson Worship	2,000	0	0	2,000	2,000	2,000	(2,000)	2,000
Scripture Union	13	0	(8)	5	13	13	(13)	13
St Albans Diocese Worship	0	0	0	0	0	417	(417)	0
Transforming Lives	0	0	0	0	0	200	(200)	0
University of Herts	0	0	(594)	(594)	0	135	(135)	0
Urban Action Trust	0	0	0	0	0	500	(500)	0
Verulam Trust	0	0	0	0	1,598	0	(1,598)	0
Youth Community	0	0	0	0	0	0	0	0
Youth Community Games	0	0	0	0	0	0	0	0
Youth Community Squash	10	0	(10)	0	10	0	0	10
Youth Follett	0	1,000	(40)	960	0	0	0	0
Worship 2021	0	0	0	0	25	0	(25)	0
Total	3,426	8,958	(11,519)	865	5,639	17,995	(20,208)	3,426

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS Notes to the accounts for the year ended 31 December 2022 (continued)
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Note 10 Restricted accounts (continued)

Anchor Trust	Fund for Parent and Tot Community
Archbishops Council	Funding for Girls Youth work zoo trip
Bentley Mission	Weekend trip to support a church in Bentley with Outreach
Birmingham Road Trip	Excursion to Birmingham with Youth Group
Blessing Boxes	Funding for Community Aid/Covid focus
Chorley Wood	Funding for Worship Coordinators salary and costs
Christmas Meal	Funding for Christmas celebration
DBFW St Albans	Funding from the Diocese of St Albans
Ferrier Road	Accommodation for staff and volunteers
Festivals	For taking young people to Soul Survivor festival
Follett Trust	Funding for Youth Work
Gary Grants Youth Worker Salary	Funding for Youth Workers Salary
Groundworks	Funding towards starting a project to support parents and carers of young people with mental health problems
Hymns Ancient & Modern	Worship expenses
Life	Boys lunchtime group in Stevenage secondary schools
Love Stevenage	Ecumenical Project to run a fun day
Mens Night Football	Mens Monday night football project - outreach
Neighbourly	Funding for Community Work
New Court	Church reopening after Covid
R B Barnwell	Boys lunchtime group in Stevenage secondary schools
R B Boys nights	Funding for Stevenage wide boys youth nights
R B Radiant Materials	Materials for girls emotional health drop in lunchtime group in Stevenage secondary schools
R B Radiant Snacks	Girls emotional health drop in lunchtime group in Stevenage secondary schools
Radiant	Girls emotional health drop in lunchtime group in Stevenage secondary schools
Radiant TA Stevenage Councils	Girls emotional health drop in lunchtime group in Stevenage secondary schools
Radiant Youth Work	Girls emotional health drop in lunchtime group in Stevenage secondary schools
Saturday Celebration	Celebration for Saturday
Saunders Worship	Funding to take young people to Festivals
Scripture Union	Funding for our children and Family service
Verulam Trust	Radiant work with girls
Youth Community	Youth Community food
Youth Community games	Funding for Games for youth
Youth Community Games	Funding for Games for youth
Youth Community Squash	Funding for Squash
Youth Follett	Funding for Youth Work
Worship 2021	Worship Funding in 2021

STEVENAGE PIONEER YOUTH TRUST OAK CHURCH ACCOUNTS
Notes to the accounts for the year ended 31 December 2022 (continued)

Note 11

Designated Funds

	01/01/22			31/12/22	01/01/21			31/12/21
	Income	Expenditure			Income	Expenditure		
All Churches Trust	0	0	(1,235)	(1,235)	0	1,445	(1,445)	0
Aspire Drapes	1,800			1,800	1,800	0	0	1,800
Birmingham Road Trip	0			0	96	0	(96)	0
Life	0	750	0	750				
Radiant		750	(167)	583				
Isolation	38		(9)	29	38	0	0	38
Love Stevenage	0			0	0	0	0	0
Minibus	0	531	(747)	(216)				
Naomi salary VHFT	0	3,000	(2,198)	802				
Oak Pastoral Fund	0	200	(3)	197				
Oak Tree Action	9	0	0	9	9	9	(9)	9
RH Salary	0	3,800	(3,800)	0				
RH Services	0	300	(300)	0				
Satellites 2022	0	2,428	(2,428)	0				
Saunderson Festivals	208	0	(152)	56	360	208	(360)	208
Saunderson Training	136	0	0	136	136	0	0	136
Saunderson Radiant	380	0	(130)	250	510	380	(510)	380
Uniqueness (salary)		1,000	(1,000)	0				
Urban Action Trust	500	0	0	500	500	0	0	500
Youth Community	0	1,100	(950)	150	250	0	(250)	0
Totals	3,071	13,859	(13,119)	3,811	3,699	2,042	(2,670)	3,071

Aspires Drapes	Funding for Luxuries
Birmingham Road Trip	Trip to Birmingham with youth
Isolation	Funding for People isolating in Covid
Love Stevenage	Ecumenical Project to run a fun day
Naomi Salary	Outreach salary
Oak Tree Action	Worship Salary
RH Salaries	Salaries
RH Services	Services
Satellites	Summer Festival
Saunderson Festivals	Funding to take youth to Festivals
Saunderson Training	Staff training
Saunderson Radiant	Support for girls emotional health
Urban Action Trust	Youth Work
Uniqueness	Funding for Stevenage schools Youth Work
Youth Community	Funds to support youth Community