LUX Youth Project

England & Wales · Charity number 1165745

Details

Other names	BATH YFC, BATH YOUTH FOR CHRIST
Status	Registered
Legal form	CIO
Registered	2016-02-25
Register	View on the Charity Commission register

Contact

Address	LUX Youth Project YMCA Roundhill Centre Mount Road Bath BA2 1LG
Phone	07435083629
Email	admin@luxyouthproject.co.uk
Website	www.luxyouthproject.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:-4.1 TO ADVANCE THE CHRISTIAN FAITH AND TO PROCLAIM THE GOSPEL OF THE LORD JESUS CHRIST THROUGHOUT THE WORLD AND IN PARTICULAR (BUT WITHOUT LIMITATION) IN BATH AND WILTSHIRE;4.2 TO PROMOTE AND ENCOURAGE CHRISTIAN EVANGELISATION OF YOUNG PEOPLE THROUGHOUT THE WORLD AND IN PARTICULAR (BUT WITHOUT LIMITATION) IN BATH AND WILTSHIRE; 4.3 TO EDUCATE, ENCOURAGE AND PARTICIPATE IN THE EMOTIONAL, PHYSICAL AND SPIRITUAL DEVELOPMENT OF YOUNG PEOPLE THROUGHOUT THE WORLD AND IN PARTICULAR (BUT WITHOUT LIMITATION) IN BATH AND WILTSHIRE; 4.4 TO RELIEVE POVERTY AMONG YOUNG HOMELESS PEOPLE BY THE PROVISION OF HOUSING, EDUCATION AND TRAINING AND SUCH OTHER WAYS IN WHICH THE CHARITY TRUSTEES MAY FROM TO TIME TO DECIDE; AND4.5 THE ADVANCEMENT OF EDUCATION IN (BUT NOT LIMITED TO) BATH AND WILTSHIRE.

Activities: LUX Youth Project delivers community youth work, mentoring & small group work in schools and chaplaincy. We run open access drop-in clubs, dance academy, 1:1 mentoring and enrichment courses.

Downloaded from opencharities.uk/ew/1165745

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£187,333	£155,769	-	-
2024-08-31	£237,562	£232,532	-	-
2023-08-31	£143,336	£205,231	-	-
2022-08-31	£186,170	£225,002	-	-
2021-08-31	£241,230	£258,216	-	-
2020-08-31	£275,106	£254,273	-	-

Trustees

Name	Role	Appointed
John Ferguson Candish	Chair	2025-04-30
Robert Hendra		2022-05-09
Rosalind Croucher		2022-12-06

Linked charities

- BATH YOUTH FOR CHRIST (1165745-1)

Downloaded from opencharities.uk/ew/1165745

LUX Youth Project

England & Wales - Charity number 1165745

Accounts

ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1165745

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

CONTENTS

Page 3	Legal and Administrative Information
Page 4	Trustees' Report
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7 to 13	Notes to the Financial Statements
Page 14	Independent Examiner's Report

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1165745
PREVIOUS NAMES	Bath Youth For Christ Bath YFC
DATE OF REGISTRATION	25th February 2016
START OF FINANCIAL YEAR	1st September 2024
END OF FINANCIAL YEAR	31st August 2025
TRUSTEES AT 31ST AUGUST 2025	David Plumbridge Robert Hendra Rosalind Croucher John Ferguson Candish (Appointed 30th April 2025)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 25th February 2016 As Amended on 21st July 2023

OBJECTS

1. To advance the Christian Faith and to proclaim the Gospel of the Lord Jesus Christ throughout the World and in particular (but without limitation) in Bath and Wiltshire; **2**. To promote and encourage Christian Evangelism of young people throughout the World and in particular (but without limitation) in Bath and Wiltshire; **3**. To educate, encourage and participate in the emotional, physical and spiritual development of young people throughout the World and in particular (but without limitation) in Bath and Wiltshire; **4**. To relieve poverty among young homeless people by the provision of housing, education and training and such other ways in which the Charity Trustees may from time to time to decide; **5**. The advancement of education in (but not limited to) Bath and Wiltshire.

CORRESPONDENCE ADDRESS	YMCA Roundhill Centre Mount Road Bath BA2 1LG
PRIMARY BANKERS	Barclays Bank Plc 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2025

The accounts for LUX Youth Project CIO (Charitable Incorporated Organisation) for the year ending 31st August 2025 recorded a surplus of £31.5K.

Headline figures show income decreased from £237K to £187K with expenditure also decreased from £232k to £156k, resulting in a surplus of £31.5k. Overall, this increased our reserves from £38K to £69K, of which £11K is restricted. The decrease in both income and expenditure was due largely to the grant and spend for the refurbishment of the kitchen and facilities at Roundhill in the previous financial year.

Many of our projects operate on a break-even basis, funded from grants and local contributions. Most of our unrestricted funds are used towards funding core costs to support our projects.

Individual regular voluntary giving remains a critical element of our income. This is supplemented by local church income of £12K (previous year £10K). Together, these provide an important platform and justification when applying for grants and other sources of income.

Our major income source this year is from paid youth work, both from schools and community projects such as Timsbury and Peasedown St John. These payments are intended to directly cover the staffing costs of the projects, with LUX providing management oversight and staff training as part of our team. Such income was increased from £84k to £94k since last year.

Grant income forms a large proportion of our income in recent years but can be highly variable and tends to focus on the start up phase/early years of new projects, rather than providing ongoing sustainable support. This year grant income significantly decreased from £74k to £28k, due mainly to no large grant for refurbishment projects.

As always, I'd like to thank all those who contributed towards the success of LUX over the past year, donating financially and/or by giving their time and expertise.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ..... 19 MAY 2026 .....

Signed on their behalf by Trustee ..... R Croucher .....

Printed Name: R CROUCHER

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2025

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	**3a**	62,781	9,639	72,419	127,337
Charitable Activities	**3b**	131	98,745	98,876	88,624
Activities for Generating Funds	**3c**	13,150	1,958	15,108	20,874
Investment Income	**3d**	-	-	-	3
Other Incoming Resources	**3e**	929	-	929	725
TOTAL INCOMING RESOURCES		**76,990**	**110,342**	**187,333**	**237,562**
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	**4a**	44,814	100,734	145,548	218,247
Cost of Generating Funds	**4b**	9,022	-	9,022	13,145
Governance Costs	**4c**	1,200	-	1,200	1,140
TOTAL RESOURCES EXPENDED		**55,035**	**100,734**	**155,769**	**232,532**
NET INCOMING (OUTGOING) RESOURCES		**21,955**	**9,608**	**31,563**	**5,030**
Funds Brought Forward		32,639	4,953	37,592	32,562
Transfer Between Funds	**5**	3,561	(3,561)	-	-
TOTAL FUNDS CARRIED FORWARD		**58,155**	**11,000**	**69,155**	**37,592**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 13 form part of these financial statements.

LUX YOUTH PROJECT
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST AUGUST 2025

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Aug-25 £	TOTAL 31-Aug-24 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	7,786
Cash at Bank and in Hand	7	62,246	11,000	73,246	33,390
Total Current Assets		**62,246**	**11,000**	**73,246**	**41,176**
Creditors: Amounts falling due within one year	9	4,091	-	4,091	3,584
NET CURRENT ASSETS		58,155	11,000	69,155	37,592
TOTAL ASSETS less current liabilities		**58,155**	**11,000**	**69,155**	**37,592**
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		**58,155**	**11,000**	**69,155**	**37,592**
Funds of the Charity					
General Funds		58,155	-	58,155	32,639
Restricted Funds	5	-	11,000	11,000	4,953
Total Funds		**58,155**	**11,000**	**69,155**	**37,592**

Approved by the Trustees on ..... 19 MAY 2026 .....

Signed on their behalf by Trustee ..... R Croucher .....

Printed Name: R CROUCHER

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2025

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

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

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

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

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted Funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted Funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated Funds
These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis

Changes in Accounting Policies and Previous Accounts
There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes have been made to the previous accounts.

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st August 2025 : None
31st August 2024 : None

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	**TOTAL 2024/25** £	**TOTAL 2023/24** £
a) Donations, Grants & Legacies				
Church Gifts	6,528	-	6,528	4,000
Church Regular	5,303	-	5,303	6,281
Gift Aid	4,387	179	4,565	10,110
Grants & Donations	23,544	4,000	27,544	73,752
Individual Gifts	967	-	967	5,403
Individual Regular	22,052	5,460	27,512	27,791
	62,781	**9,639**	**72,419**	**127,337**
b) Charitable Activities				
Events	11	407	418	199
Motus	-	4,280	4,280	4,664
Schools & Youth Work	120	94,059	94,179	83,760
	-	-		
	131	**98,745**	**98,876**	**88,624**
c) Activities for Generating Fund				
Room Hire	7,908	-	7,908	2,310
Sponsorship Activities	5,242	1,958	7,201	18,564
	13,150	**1,958**	**15,108**	**20,874**
d) Investment Income				
Interest & Dividends	-	-	-	3
	-	**-**	**-**	**3**
e) Other Incoming Resources				
Sundry Income	929	-	929	725
	929	**-**	**929**	**725**

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	**TOTAL 2024/25** £	**TOTAL 2023/24** £
a) Cost of Charitable Activities					
Accompanying Projects		-	-	-	17,548
Bath Connect Mentoring		-	18,104	18,104	20,871
Bath Schools		-	5,127	5,127	-
Community Mentoring Costs		-	12,228	12,228	-
Equipment Costs		44	-	44	2,801
Event Costs		215	-	215	3,177
Insurance Costs		1,229	-	1,229	1,372
Larkhall Costs		-	7,829	7,829	6,883
Office Co-ordinator/Management Costs		30,829	-	30,829	26,412
Organisational Development Costs		-	503	503	1,575
Other Project Costs		-	2,936	2,936	9,129
Payroll Costs		948	-	948	3,084
Peasedown Costs		-	25,130	25,130	25,121
Postage Costs		-	-	-	94
Printing & Stationery Costs		183	-	183	10
Rent & Rates		2,100	-	2,100	1,400
Roundhill Building Costs		-	6,178	6,178	55,851
Southdown Costs		-	12,538	12,538	18,451
Staff Welfare Costs		554	-	554	525
Sundry Expenses		3,064	-	3,064	2,620
Telephone Costs		3,012	-	3,012	4,786
Timsbury Costs		-	10,160	10,160	14,022
Training Costs		2,413	-	2,413	547
Travel & Subsistence		223	-	223	1,972
		44,814	**100,734**	**145,548**	**218,247**
b) Cost of Generating Funds					
Advertising & Publicity		556	-	556	2,489
Fundraising Costs		8,465	-	8,465	10,656
		9,022	**-**	**9,022**	**13,145**
c) Governance Costs					
Independent Examiners Fees	**9**	1,200	-	1,200	1,140
		1,200	**-**	**1,200**	**1,140**

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Sep-24 £	Income £	Expenditure £	Transfers £	**Balance 31-Aug-25** £
Bath Connect Mentoring	-	20,375	18,104	(2,270)	-
Bath Schools Fund	-	3,856	5,127	1,271	-
Community Mentoring	-	3,008	12,228	9,220	-
Larkhall Fund	-	15,950	7,829	(8,121)	-
Larkhall Fund	-	2,500	-	-	2,500
Org Development	1,232	-	503	(729)	-
Other Youth Work	1,015	245	2,936	1,676	-
Peasedown Fund	-	33,678	25,130	(8,547)	-
Roundhill Building	2,705		6,178	3,473	-
Southdown Fund	-	8,137	12,538	4,401	-
Timsbury Fund	-	22,594	10,160	(3,934)	8,500
	4,952	**110,342**	**100,734**	**(3,561)**	**11,000**

PREVIOUS FINANCIAL YEAR

	Balance 01-Sep-23 £	Income £	Expenditure £	Transfers £	**Balance 31-Aug-24** £
Bath Connect Mentoring	-	19,087	17,548	(1,539)	-
Bath Schools Fund	-	19,164	20,871	1,707	-
Larkhall Fund	-	11,940	6,883	(5,057)	-
Org Development	2,807	-	1,575	-	1,232
Other Youth Work	-	10,144	9,129	-	1,015
Peasedown Fund	-	31,064	25,121	(5,943)	-
Roundhill Building	6,167	52,389	55,851	-	2,705
Southdown Fund	21,339	6,863	18,451	(9,751)	-
Timsbury Fund	12,503	12,904	14,022	(11,385)	-
	42,816	**163,555**	**169,450**	**(31,968)**	**4,953**

Restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Aug-25 £**	**TOTAL 31-Aug-24 £**
Cash at Bank & in Hand	62,246	11,000	73,246	33,390
	62,246	**11,000**	**73,246**	**33,390**

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Aug-25 £**	**TOTAL 31-Aug-24 £**
Gift Aid Tax Recoverable	-	-	-	7,786
	-	**-**	**-**	**7,786**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Aug-25 £**	**TOTAL 31-Aug-24 £**
Independent Examiners Fees	1,200	-	1,200	1,140
PAYE & N.I	1,504	-	1,504	1,688
Pension Contributions	1,387	-	1,387	756
	4,091	**-**	**4,091**	**3,584**

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	**TOTAL 31-Aug-25 £**	**TOTAL 31-Aug-24 £**
Fixed Asset Investments	-	-	-	-
Net Current Assets	58,155	11,000	69,155	38,732
Long Term Liabilities	-	-	-	-
	58,155	**11,000**	**69,155**	**38,732**

12. STAFF COSTS AND NUMBERS

	TOTAL 2024/25 £	TOTAL 2023/24 £
Gross Wages, Salaries & Fees	104,979	115,632
Employer's National Insurance Costs	15,972	18,576
Pension Contributions	10,747	12,493
	131,698	**146,701**

Employees who were engaged in each of the following activities:

	TOTAL 2024/25	TOTAL 2023/24
Charitable Activities	0.3	0.3
Fundraising	4.1	4.4

Defined Contribution Pension Scheme
The charity pays into a defined contribution pension scheme, contributing 7% of employee gross salary.

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2023/24:None)

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of LUX Youth Project on the accounts for the year ended 31st August 2025 set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

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 Commission (under section 145(5)(b) of the Charities Act, and
- 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.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

Date: 8th June 2026

LUX Youth Project

England & Wales - Charity number 1165745

Accounts

ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1165745

Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

CONTENTS

Page 3	Legal and Administrative Information
Page 4	Trustees' Report
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7 to 13	Notes to the Financial Statements
Page 14	Independent Examiner's Report

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1165745
PREVIOUS NAMES	Bath Youth For Christ Bath YFC
DATE OF REGISTRATION	25th February 2016
START OF FINANCIAL YEAR	1st September 2023
END OF FINANCIAL YEAR	31st August 2024
TRUSTEES AT 31ST AUGUST 2024	David Plumbridge Robert Hendra Rosalind Croucher Jerry Parr (Resigned 15th January 2024) Louise Cripps (Resigned 18th March 2024) Harley Wykes (Resigned 20th November 2023)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 25th February 2016

OBJECTS

1. To advance the Christian Faith and to proclaim the Gospel of the Lord Jesus Christ throughout the World and in particular (but without limitation) in Bath and Wiltshire; **2**. To promote and encourage Christian Evangelism of young people throughout the World and in particular (but without limitation) in Bath and Wiltshire; **3**. To educate, encourage and participate in the emotional, physical and spiritual development of young people throughout the World and in particular (but without limitation) in Bath and Wiltshire; **4**. To relieve poverty among young homeless people by the provision of housing, education and training and such other ways in which the Charity Trustees may from time to time to decide; **5**. The advancement of education in (but not limited to) Bath and Wiltshire.

CORRESPONDENCE ADDRESS	YMCA Roundhill Centre Mount Road Bath BA2 1LG
PRIMARY BANKERS	Barclays Bank Plc 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2024

The accounts for LUX Youth Project (Previously known as Bath Youth for Christ) CIO (Charitable Incorporated Organisation) for the year ending 31st August 2024 recorded a small surplus of £6k.

Headline figures show income increased from £143k to £237k, with expenditure also increased from £205k to £233k, resulting in a surplus of £5k. Overall, this increased our reserves from £33K to £38K, of which £5K is restricted. The increase in both income and expenditure was due largely to the grant and spend of £56k for the refurbishment of the kitchen and facilities at Roundhill.

Many of our projects operate on a break-even basis, funded from grants and local contributions. Most of our unrestricted funds are used towards funding core costs to support our projects.

Individual regular voluntary giving remains a critical element of our income. This is supplemented by local church income of £10K (previous year £11K). Together, these provide an important platform and justification when applying for grants and other sources of income.

Our major income source this year is from paid youth work, both from schools and community projects such as Timsbury and Peasedown St John. These payments are intended to directly cover the staffing costs of the projects, with LUX providing management oversight and staff training as part of our team. Such income was increased from £54k to £84k since last year.

Grant income forms a large proportion of our income in recent years but can be highly variable and tends to focus on the start-up phase/early years of new projects, rather than providing ongoing sustainable support. This year grant income significantly increased from £19k to £74k, due mainly to the £56k for the Roundhill refurbishment.

As always, I'd like to thank all those who contributed towards the success of LUX over the past year, donating financially and/or by giving their time and expertise.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ..... 16 MAY 2025 .....

Signed on their behalf by Trustee ..... R Croucher .....

Printed Name: R CROUCHER

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	**3a**	51,574	75,764	127,337	62,039
Charitable Activities	**3b**	933	87,690	88,624	72,041
Activities for Generating Funds	**3c**	20,774	100	20,874	7,394
Investment Income	**3d**	3	-	3	342
Other Incoming Resources	**3e**	725	-	725	1,520
TOTAL INCOMING RESOURCES		**74,008**	**163,554**	**237,562**	**143,336**
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	**4a**	48,798	169,449	218,247	192,296
Cost of Generating Funds	**4b**	13,145	-	13,145	11,855
Governance Costs	**4c**	1,140	-	1,140	1,080
TOTAL RESOURCES EXPENDED		**63,083**	**169,449**	**232,532**	**205,231**
NET INCOMING (OUTGOING) RESOURCES		**10,925**	**(5,895)**	**5,030**	**(61,895)**
Funds Brought Forward		(10,254)	42,816	32,562	94,457
Transfer Between Funds	**5**	31,968	(31,968)	-	-
TOTAL FUNDS CARRIED FORWARD		**32,639**	**4,953**	**37,592**	**32,562**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 13 form part of these financial statements.

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST AUGUST 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Aug-24 £	TOTAL 31-Aug-23 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	7,786	-	7,786	4,164
Cash at Bank and in Hand	7	28,437	4,953	33,390	32,575
Total Current Assets		**36,223**	**4,953**	**41,176**	**36,739**
Creditors: Amounts falling due within one year	9	3,584	-	3,584	4,177
NET CURRENT ASSETS		32,639	4,953	37,592	32,562
TOTAL ASSETS less current liabilities		**32,639**	**4,953**	**37,592**	**32,562**
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		**32,639**	**4,953**	**37,592**	**32,562**
Funds of the Charity					
General Funds		32,639	-	32,639	(10,254)
Restricted Funds	5	-	4,953	4,953	42,816
Total Funds		**32,639**	**4,953**	**37,592**	**32,562**

Approved by the Trustees on ..... 16 MAY 2025 .....

Signed on their behalf by Trustee ..... R Croucher .....

Printed Name: R CROUCHER

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

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

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

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

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds
These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis

Changes in Accounting Policies and Previous Accounts
There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes have been made to the previous accounts.

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st August 2024 : None
31st August 2023 : None

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	**TOTAL 2023/24** £	**TOTAL 2022/23** £
a) Donations, Grants & Legacies				
Church Gifts	3,066	934	4,000	3,406
Church Regular	6,281	-	6,281	7,218
Gift Aid	9,110	1,000	10,110	5,098
Grants & Donations	9,449	64,303	73,752	19,332
Individual Gifts	1,683	3,720	5,403	340
Individual Regular	21,984	5,807	27,791	26,645
	51,574	**75,764**	**127,337**	**62,039**
b) Charitable Activities				
Events	-	199	199	15,219
Motus	-	4,664	4,664	3,227
Schools & Youth Work	933	82,827	83,760	53,595
	933	**87,690**	**88,624**	**72,041**
c) Activities for Generating Fund				
Room Hire	2,310	-	2,310	2,575
Sponsorship Activities	18,464	100	18,564	4,819
	20,774	**100**	**20,874**	**7,394**
d) Investment Income				
Interest & Dividends	3	-	3	342
	3	**-**	**3**	**342**
e) Other Incoming Resources				
Sundry Income	725	-	725	1,520
	725	**-**	**725**	**1,520**

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	**TOTAL 2023/24** £	**TOTAL 2022/23** £
a) Cost of Charitable Activities					
Accompanying Projects		-	17,548	17,548	-
Bath Connect Mentoring		-	20,871	20,871	19,086
Bath Schools		-	-	-	18,955
Charitable Missions		-	-	-	15,373
Equipment Costs		2,801	-	2,801	-
Event Costs		3,177	-	3,177	278
Insurance Costs		1,372	-	1,372	1,444
Office Co-ordinator/Management Costs		26,412	-	26,412	23,606
Organisational Development Costs		-	1,575	1,575	2,784
Other Project Costs		-	9,129	9,129	19,106
Payroll Costs		3,084	-	3,084	-
Peasedown Costs		-	25,121	25,121	24,478
Postage Costs		94	-	94	-
Printing & Stationery Costs		10	-	10	485
Rent & Rates		1,400	-	1,400	2,600
Roundhill Building Costs		-	55,851	55,851	8,909
Southdown Costs		-	18,451	18,451	29,549
Staff Welfare Costs		525	-	525	556
Sundry Expenses		2,620	-	2,620	401
Telephone Costs		4,786	-	4,786	5,353
Timsbury Costs		-	14,022	14,022	17,859
Larkhall Costs		-	6,883	6,883	-
Training Costs		547	-	547	1,032
Travel & Subsistence		1,972	-	1,972	442
		48,798	**169,449**	**218,247**	**192,296**
b) Cost of Generating Funds					
Advertising & Publicity		2,489	-	2,489	3,902
Fundraising Costs		10,656	-	10,656	7,953
		13,145	**-**	**13,145**	**11,855**
c) Governance Costs					
Independent Examiners Fees	**9**	1,140	-	1,140	1,080
		1,140	**-**	**1,140**	**1,080**

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Sep-23 £	Income £	Expenditure £	Transfers £	**Balance 31-Aug-24** £
Bath Connect Mentoring	-	19,087	17,548	(1,539)	-
Bath Schools Fund	-	19,164	20,871	1,707	-
Mission Fund	-	-	-	-	-
Fundraising Fund	-	-	-	-	-
Org Development	2,807	-	1,575	-	1,232
Other Youth Work	-	10,144	9,129	-	1,015
Peasedown Fund	-	31,064	25,121	(5,943)	-
Roundhill Building	6,167	52,389	55,851	-	2,705
Southdown Fund	21,339	6,863	18,451	(9,751)	-
Timsbury Fund	12,503	12,904	14,022	(11,385)	-
Larkhall Fund	-	11,940	6,883	(5,057)	-
	42,816	**163,555**	**169,450**	**(31,968)**	**4,953**

PREVIOUS FINANCIAL YEAR

	Balance 01-Sep-22 £	Income £	Expenditure £	Transfers £	**Balance 31-Aug-23** £
Bath Connect Mentoring	-	11,843	19,086	7,243	-
Bath Schools Fund	-	16,277	18,955	2,678	-
Mission Fund	-	15,373	15,373	-	-
Fundraising Fund	4,225	-	7,953	3,728	-
Org Development	5,591	-	2,784	-	2,807
Other Youth Work	-	12,500	19,106	6,606	-
Peasedown Fund	-	21,451	24,478	3,027	-
Roundhill Building	15,076	-	8,909	-	6,167
Southdown Fund	37,317	13,571	29,549	-	21,339
Timsbury Fund	22,502	7,860	17,859	-	12,503
	84,711	**98,875**	**164,052**	**23,282**	**42,816**

Restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Aug-24 £**	**TOTAL 31-Aug-23 £**
Cash at Bank & in Hand	28,437	4,953	33,390	32,575
	28,437	**4,953**	**33,390**	**32,575**

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Aug-24 £**	**TOTAL 31-Aug-23 £**
Sundry Debtors	-	-	-	3,235
Gift Aid Tax Recoverable	7,786	-	7,786	929
	7,786	**-**	**7,786**	**4,164**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**TOTAL 31-Aug-24 £**	**TOTAL 31-Aug-23 £**
Independent Examiners Fees	1,140	-	1,140	1,080
PAYE & N.I	1,688	-	1,688	2,031
Pension Contributions	756	-	756	1,066
	3,584	**-**	**3,584**	**4,177**

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	**TOTAL 31-Aug-24 £**	**TOTAL 31-Aug-23 £**
Fixed Asset Investments	-	-	-	-
Net Current Assets	32,639	4,953	37,592	32,562
Long Term Liabilities	-	-	-	-
	32,639	**4,953**	**37,592**	**32,562**

12. STAFF COSTS AND NUMBERS

	TOTAL 2023/24 £	TOTAL 2022/23 £
Gross Wages, Salaries & Fees	115,632	124,072
Employer's National Insurance Costs	18,576	20,829
Pension Contributions	12,493	12,218
	146,701	**157,118**

Employees who were engaged in each of the following activities:

	TOTAL 2023/24	TOTAL 2022/23
Charitable Activities	0.3	5
Fundraising	4.4	0.2

Defined Contribution Pension Scheme
The charity pays into a defined contribution pension scheme, contributing 7% of employee gross salary.

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2022/23:None)

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of LUX Youth Project on the accounts for the year ended 31st August 2024 set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

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 Commission (under section 145(5)(b) of the Charities Act, and
- 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.

K. Collaku MAAT
Castle View Accounting Ltd
Ground Floor Offices
53 High Street
Arundel
West Sussex
BN18 9AJ

Date: 26th May 2025

LUX Youth Project

England & Wales - Charity number 1165745

Accounts

ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1165745

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

CONTENTS

Page 3	Legal and Administrative Information
Page 4	Trustees' Report
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7 to 13	Notes to the Financial Statements
Page 14	Independent Examiner's Report

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1165745
PREVIOUS NAMES	Bath Youth For Christ Bath YFC
DATE OF REGISTRATION	25th February 2016
START OF FINANCIAL YEAR	1st September 2022
END OF FINANCIAL YEAR	31st August 2023
TRUSTEES AT 31ST AUGUST 2023	David Plumbridge Robert Hendra Jerry Parr Louise Cripps Harley Wykes Rosalind Croucher (Appointed 6th December 2022) David Chambers (Resigned 12th September 2022) John Lawton (Resigned 10th July 2023)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 25th February 2016

OBJECTS

1. To advance the Christian Faith and to proclaim the Gospel of the Lord Jesus Christ throughout the World and in particular (but without limitation) in Bath and Wiltshire; **2**. To promote and encourage Christian Evangelism of young people throughout the World and in particular (but without limitation) in Bath and Wiltshire; **3**. To educate, encourage and participate in the emotional, physical and spiritual development of young people throughout the World and in particular (but without limitation) in Bath and Wiltshire; **4**. To relieve poverty among young homeless people by the provision of housing, education and training and such other ways in which the Charity Trustees may from time to time to decide; **5**. The advancement of education in (but not limited to) Bath and Wiltshire.

CORRESPONDENCE ADDRESS	YMCA Roundhill Centre Mount Road Bath BA2 1LG
PRIMARY BANKERS	Barclays Bank Plc 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

LUX YOUTH PROJECT
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2023

The accounts for LUX Youth Project (Previously known as Bath Youth for Christ) CIO (Charitable Incorporated Organisation) for the year ending 31st August 2023 recorded a deficit.

Headline figures show income decreased from £186K to £143K, with expenditure also reduced from £225K to £205K, resulting in a deficit of £62K. Overall, this reduced our reserves from £94K to £33K, of which £43K is restricted.

Many of our projects operate on a break-even basis, funded from grants and local contributions. Most of our unrestricted funds are used towards funding core costs to support our projects.

Individual regular voluntary giving remains a critical element of our income. This is supplemented by local church income of £11K (previous year £22K). Together, these provide an important platform and justification when applying for grants and other sources of income.

Grant income has formed a large proportion of our income in recent years but can be highly variable and tends to focus on the start-up phase/early years of new projects, rather than providing ongoing sustainable support. This year grant income significantly declined reduced from £72K to £19K.

Our third major income source is from paid youth work, both from schools and community projects such as Timsbury and Peasedown St John. These payments are intended to directly cover the staffing costs of the projects, with LUX providing management oversight and staff training as part of our team. Such income was increased from £43K to £54K since last year.

As always, I'd like to thank all those who contributed towards the success of LUX over the past year, donating financially and/or by giving their time and expertise.

This is my first year as Treasurer of LUX and look forward to working alongside staff and trustees, who are committed to making a difference to local young people.

Trustees' Responsibilities
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 24 May 2024

Signed on their behalf by Trustee R Croucher

Printed Name: R CROUCHER

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	**3a**	35,772	26,267	62,039	134,716
Charitable Activities	**3b**	3,026	69,015	72,041	46,158
Activities for Generating Funds	**3c**	4,695	2,699	7,394	4,775
Investment Income	**3d**	342	-	342	163
Other Incoming Resources	**3e**	626	894	1,520	357
TOTAL INCOMING RESOURCES		**44,461**	**98,875**	**143,336**	**186,170**
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	**4a**	36,197	156,099	192,296	213,179
Cost of Generating Funds	**4b**	3,902	7,953	11,855	10,923
Governance Costs	**4c**	1,080	-	1,080	900
TOTAL RESOURCES EXPENDED		**41,179**	**164,052**	**205,231**	**225,002**
NET INCOMING (OUTGOING) RESOURCES		**3,282**	**(65,177)**	**(61,895)**	**(38,832)**
Funds Brought Forward		9,746	84,711	94,457	133,289
Transfer Between Funds	**5**	(23,282)	23,282	-	-
TOTAL FUNDS CARRIED FORWARD		**(10,254)**	**42,816**	**32,562**	**94,457**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 13 form part of these financial statements.

LUX YOUTH PROJECT
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST AUGUST 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Aug-23 £	Total 31-Aug-22 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	4,164	-	4,164	3,687
Cash at Bank and in Hand	7	(10,241)	42,816	32,575	93,993
Total Current Assets		**(6,077)**	**42,816**	**36,739**	**97,680**
Creditors: Amounts falling due within one year	9	4,177	-	4,177	3,223
NET CURRENT ASSETS		(10,254)	42,816	32,562	94,457
TOTAL ASSETS less current liabilities		**(10,254)**	**42,816**	**32,562**	**94,457**
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		**(10,254)**	**42,816**	**32,562**	**94,457**
Funds of the Charity					
General Funds		(10,254)	-	(10,254)	9,746
Restricted Funds	5	-	42,816	42,816	84,711
Total Funds		**(10,254)**	**42,816**	**32,562**	**94,457**

Approved by the Trustees on 24 May 2024

Signed on their behalf by Trustee R Croucher

Printed Name: R CROUCHER

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

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

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

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

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds
These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis

Changes in Accounting Policies and Previous Accounts
There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes have been made to the previous accounts.

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st August 2023 : None
31st August 2022 : None

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	**TOTAL 2022/23** £	**TOTAL 2021/22** £
a) Donations, Grants & Legacies				
Church Gifts	2,135	1,271	3,406	14,069
Church Regular	7,218	-	7,218	8,143
Gift Aid	4,494	604	5,098	6,128
Grants & Donations	800	18,532	19,332	71,923
Individual Gifts	340	-	340	2,572
Individual Regular	20,785	5,860	26,645	31,880
	35,772	**26,267**	**62,039**	**134,716**
b) Charitable Activities				
Events	-	15,219	15,219	104
Motus	18	3,209	3,227	3,154
Schools & Youth Work	3,008	50,587	53,595	42,900
Youth Work	-	-	-	-
	3,026	**69,015**	**72,041**	**46,158**
c) Activities for Generating Fund				
Room Hire	2,380	195	2,575	2,812
Sponsorship Activities	2,315	2,504	4,819	1,963
	4,695	**2,699**	**7,394**	**4,775**
d) Investment Income				
Interest & Dividends	342	-	342	163
	342	**-**	**342**	**163**
e) Other Incoming Resources				
Sundry Income	626	894	1,520	357
	626	**894**	**1,520**	**357**

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	**TOTAL 2022/23** £	**TOTAL 2021/22** £
a) Cost of Charitable Activities					
Accompanying Projects		-	-	-	1,301
Bath Connect Mentoring		-	19,086	19,086	17,927
Bath Schools		-	18,955	18,955	18,738
Charitable Missions		-	15,373	15,373	-
COVID-19		-	-	-	1,881
Equipment Costs		-	-	-	2,134
Event Costs		278	-	278	699
Insurance Costs		1,444	-	1,444	1,489
Office Co-ordinator/Management Costs		23,606	-	23,606	26,585
Organisational Development Costs		-	2,784	2,784	5,395
Other Project Costs		-	19,106	19,106	15,789
Payroll Costs		-	-	-	210
Peasedown Costs		-	24,478	24,478	20,349
Postage Costs		-	-	-	32
Printing & Stationery Costs		485	-	485	495
Rent & Rates		2,600	-	2,600	1,400
Roundhill Building Costs		-	8,909	8,909	21,246
Southdown Costs		-	29,549	29,549	36,039
Staff Welfare Costs		556	-	556	966
Sundry Expenses		401	-	401	485
Telephone Costs		5,353	-	5,353	5,123
Timsbury Costs		-	17,859	17,859	19,487
Training Costs		1,032	-	1,032	2,231
Travel & Subsistence		442	-	442	21
Wiltshire Costs		-	-	-	13,154
		36,197	**156,099**	**192,296**	**213,179**
b) Cost of Generating Funds					
Advertising & Publicity		3,902	-	3,902	3,250
Fundraising Costs		-	7,953	7,953	7,673
		3,902	**7,953**	**11,855**	**10,923**
c) Governance Costs					
Independent Examiners Fees	**9**	1,080	-	1,080	900
		1,080	**-**	**1,080**	**900**

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Sep-22 £	Income £	Expenditure £	Transfers £	**Balance 31-Aug-23** £
Accompanying Fund	-	-	-	-	-
Bath Connect Mentoring	-	11,843	19,086	7,243	-
Bath Schools Fund	-	16,277	18,955	2,678	-
City Centre Emerging Needs	-	-	-	-	-
COVID-19 Fund	-	-	-	-	-
Mission Fund	-	15,373	15,373	-	-
Fundraising Fund	4,225	-	7,953	3,728	-
Org Development	5,591	-	2,784	-	2,807
Other Youth Work	-	12,500	19,106	6,606	-
Peasedown Fund	-	21,451	24,478	3,027	-
Roundhill Building	15,076	-	8,909	-	6,167
Southdown Fund	37,317	13,571	29,549	-	21,339
Timsbury Fund	22,502	7,860	17,859	-	12,503
Wiltshire (All funds)	-	-	-	-	-
	84,711	**98,875**	**164,052**	**23,282**	**42,816**

PREVIOUS FINANCIAL YEAR

	Balance 01-Sep-21 £	Income £	Expenditure £	Transfers £	**Balance 31-Aug-22** £
Accompanying Fund	1,266	-	1,266	-	-
Bath Connect Mentoring	2,654	976	3,630	-	-
Bath Schools Fund	3,449	7,940	11,389	-	-
City Centre Emerging Needs	5,081	-	5,081	-	-
COVID-19 Fund	1,780	-	1,780	-	-
Mission Fund	-	-	-	-	-
Fundraising Fund	11,842	-	7,617	-	4,225
Org Development	4,835	756	-	-	5,591
Other Youth Work	-	5,517	5,517	-	-
Peasedown Fund	-	20,349	20,349	-	-
Roundhill Building	-	36,322	21,246	-	15,076
Southdown Fund	52,182	21,174	36,039	-	37,317
Timsbury Fund	22,717	19,272	19,487	-	22,502
Wiltshire (All funds)	-	12,914	12,914	-	-
	105,806	**125,220**	**146,315**	**-**	**84,711**

Restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above. Restricted funds in deficit are classed as continued operations and funds will be replenished in the coming financial period.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**Total 31-Aug-23 £**	**Total 31-Aug-22 £**
Cash at Bank & in Hand	(10,241)	42,816	32,575	93,993
	(10,241)	**42,816**	**32,575**	**93,993**

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**Total 31-Aug-23 £**	**Total 31-Aug-22 £**
Sundry Debtors	3,235	-	3,235	652
Gift Aid Tax Recoverable	929	-	929	3,035
	4,164	**-**	**4,164**	**3,687**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**Total 31-Aug-23 £**	**Total 31-Aug-22 £**
Independent Examiners Fees	1,080	-	1,080	900
PAYE & N.I	2,031	-	2,031	1,160
Pension Contributions	1,066	-	1,066	886
Sundry Creditors	-	-	-	277
	4,177	**-**	**4,177**	**3,223**

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	**Total 31-Aug-23 £**	**Total 31-Aug-22 £**
Fixed Asset Investments	-	-	-	-
Net Current Assets	(10,254)	42,816	32,562	94,457
Long Term Liabilities	-	-	-	-
	(10,254)	**42,816**	**32,562**	**94,457**

12. STAFF COSTS AND NUMBERS

	TOTAL 2022/23 £	TOTAL 2021/22 £
Gross Wages, Salaries & Fees	124,072	143,754
Employer's National Insurance Costs	20,829	3,016
Pension Contributions	12,218	10,568
	157,118	**157,338**

Employees who were engaged in each of the following activities:

	TOTAL 2022/23	TOTAL 2021/22
Charitable Activities	5	6
Fundraising	0.2	0.5

Defined Contribution Pension Scheme
The charity pays into a defined contribution pension scheme, contributing 7% of employee gross salary.

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2021/22:None)

13. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Mrs L. Lawton (Wife of Trustee Mr J. Lawton) received £16,302 (2021/22:£10,216) in salary related payments and £1,708 (2021/22:£890) in Pension Contribution in her capacity as Fundraising Coordinator for LUX Youth Project in furthering the Charity's objectives.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

LUX YOUTH PROJECT

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of LUX Youth Project on the accounts for the year ended 31st August 2023 set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

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 Commission (under section 145(5)(b) of the Charities Act, and
- 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.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

Date: 28th May 2024

LUX Youth Project

England & Wales - Charity number 1165745

Accounts

Bath
YOUTH
FOR CHRIST

Annual Report 2021/22

Contents

Director's Report	4
Schools Work	5
Chaplaincy	6
Timsbury	7
Riverside Youth Club	8
Southdown Projects	9
Roundhill Hub	10
The Hive	11
A2	12
The People	14
Fundraising	15
Chair's Report	17
Treasurer's Report	17
Financial Report	18 & 19

Director's Report

This year we have really started to see the **"Building of hope in young people's lives."** This has been especially apparent through the range of projects we provide week in and week out. The Hive project is starting to build life changing relationships with the local church and staff as the young people are beginning to trust the staff and open up their lives and their worries. In the schools we have seen a young person start to go on a journey of faith from being mentored in a school setting, through to attending Riverside youth club and then going to an A2 event.

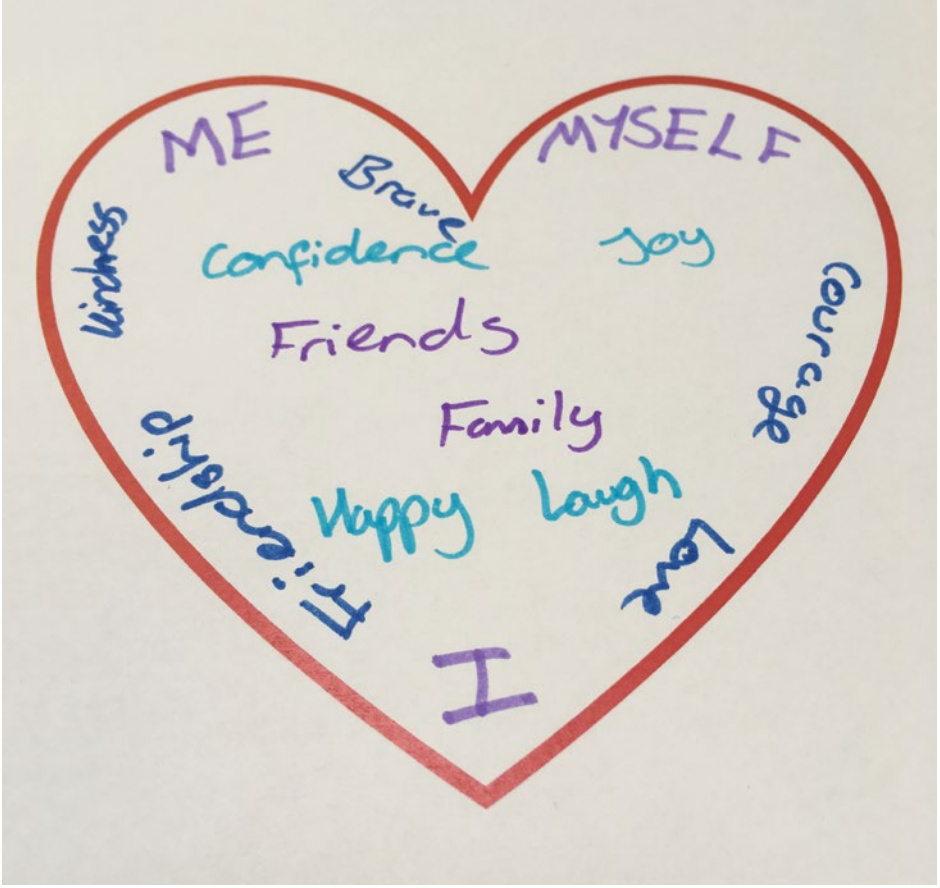
Through all our work we are always on the journey of faith with young people, and this runs parallel with the story of Jesus on the road to Emmaus. As we know, the two men did not recognize Jesus and did not even know the Son of God was present at the beginning. As Bath Youth for Christ as we are present in the lives of young people that have not been brought up in a church and may not really know who Jesus was and is to us as Christians. However, the journey has to start somewhere, and I am sure Jesus will reveal himself to many young people we work with, but in a variety of creative ways.

Over the past year we have worked with many young people from a range of backgrounds and beliefs.

- Served 1077 breakfasts at our Roundhill Breakfast Club
- Delivered 128 open access youth work sessions
- Lead 38 other youth work sessions
- Mentored 76 young people
- Delivered 93 dance lessons and the annual dance show
- Worked in partnership to deliver a weekly pantry with 68 members serving 120 children and young people each week
- Delivered 420 youth work sessions
- Worked with over 1000 young people

Thank you to all our supporters for helping us to bring a glimpse of Jesus into the lives of every young person that we work with throughout the year.

Dave Joyce



Schools Work in Bath

In 2021/22 we were once again allowed back into schools to deliver, in person, much needed Schools Work. With Katie Little, our Senior Schools Worker, on maternity leave from November 2021, Amy Austin stepped up to take on the responsibilities along with volunteer Rachel Hornsby.

Connect Mentoring

Mentoring was delivered in four schools across Bath including Hayesfield, Ralph Allen, St Mark's and Oldfield. Amy delivered mentoring in Hayesfield and Ralph Allen and worked through a range of issues with the young people. This included friendship issues and helping the young people find strategies to see other people's perspectives. Emerging from lockdowns it became apparent that a lot of young people were struggling with stress at home and family dynamics. We were able to help them deal with some of their emotions and develop coping strategies.

Finally, there were several young people who were being bullied. Through working in conjunction with school pastoral teams it was possible to deal with this issue appropriately and help improve the school experience for several young people.

Girls group in Hayesfield School

During the year we delivered 5 girls group courses at the school. They provided a setting to discuss various relevant topics and develop friendships. Feedback from the head of pastoral care demonstrated the significant impact the course had on increasing confidence and improving self-esteem.

As a result of Amy Austin's delivery of the course, several of the young people started to attend the Riverside Youth Club proving an opportunity for them to gather informally and socialize with friends.

Photo by Jungwoo Hong on Unsplash

School Chaplaincy

In September 2021 Sam Packer was appointed by St Mark's School as their Chaplain. This was a new role for Sam, although she had worked in the school for several years running breakfast clubs and mentoring young people. Sam admitted that she was unsure of her ability to take on this new challenge but the verse in the sanctuary kitchen proved a great encouragement and reminder "I can do all things through Him who gives me strength" Philippians 4:13.

This new position expanded her responsibilities and provided new opportunities to support students and staff as well as enrich her own experience of work. She continued to run Breakfast Club and regularly saw 15-20 children and staff attend. Oversight of Collective Worship enabled her to expound bible passages and pray for young people, as well as support other staff in leading worship. Organising and delivering the annual Christmas and Easter Services was a quite a mammoth task due to remaining Covid restrictions – 5 separate Carol Services, one for each year group. Each term, Sam invited local priests to come into the school to lead an optional Communion Service.

Sam built on her experience of delivering our Accompanying Project through mentoring students using different activities to support them appropriately - games, craft activities, walks in the school grounds.

She also delivered the Shine programme with Year 7 girls – a six-week self-esteem course looking at worth and value, friendships & being one of a kind.

In addition to the main responsibilities of the Chaplain, the role provided opportunities to meet with other school chaplains, take young people on various trips, assist with Year 11 Prom arrangements and the Christmas dinner. Most importantly it raised Sam's profile and allowed her to respond to the needs of students and staff more effectively.

During the year, St Mark's received a SIAMS inspection, which resulted in a rating of 'Good'. Two months later an OFSTED inspection also graded the school 'Good'. A great result for all the hard work of the staff.

Sam attended a youth workers' gathering during the year at which she was encouraged to come up with a Bible verse as a tag line or mission statement. She chose Philippians 2 v3 "Do nothing out of selfish ambition or vain conceit. Rather in humility value others above yourselves". She is looking forward to serving the community of St Mark's in 2022-23.

Timsbury & Camerton – rebuilding community

In July 2022 we celebrated the first anniversary of running pizza@stpete's in Camerton. Once a month we open the church for fun games, craft, and a thought for the day concluding with sharing a meal together. The young people from the village have embraced the opportunity to have their own club and now feel at home in the space. It also gave a small, older congregation the chance to reach out to their community through a willingness to share the building and cover the costs.

Coming out of the pandemic, our Timsbury Friday night Youth Club expanded to accommodate two age groups. We returned indoors following a period in the local park and started re-recruiting volunteers. St Mary's Church stepped into the breach with several volunteers offering their services monthly. Despite some occasions of reinforced restrictions during the year, we remained consistent in providing a safe space for young people to meet, enjoy each other's company and get used to seeing their peers once more in a social setting. These were simple things which we had learnt not to take for granted. Our work continued over the summer, when we ran a programme of trips and sessions in the park which saw a total of 165 attendees.

As a result of securing funding, the young leaders' group was able to complete a textile project led by an artist, and the young people had the opportunity to design and make a cushion. Other sessions involved cooking, chat and games. A highlight was when the group planned a meal to which they invited their families.

Jane had the opportunity to return to St Mary's School in Timsbury on a weekly basis to mingle with pupils in the playground at lunchtime as well as assist the vicar with school assemblies. At the end of the school year, we delivered a lesson focussing on skills to make a smooth transition to secondary school. These skills included making conversation with new people, not judging people before you get to know them and being aware that everyone has different abilities. We were able to give each year 6 pupil the Scripture Union 'It's Your Move' booklet providing helpful advice and encouragement.

Working together with paid staff, volunteers and churches we have been able to rebuild community in Timsbury and Camerton, with and for young people.

Riverside Youth Club

Working in partnership with Mentoring Plus has always been a privilege and has enabled us to build strong relationships with many young people from the Snow Hill area through the work at Riverside Youth Club. The high level of trust established is exemplified in the story of a 17-year-old young woman who attended sessions at Riverside.

Towards the end of last year, Anna discovered that she was pregnant and chose to share her news with the youth workers at Riverside before any other adults were aware of the situation. We listened and supported her throughout, referring her to The Nest project who were able to provide clothing and equipment for the baby.

We experienced confidence increasing so that other young people were willing to share challenging aspects of their lives in a non-judgemental setting. They clearly felt supported and free to be open and honest.

During the year we partnered with Bath Festivals providing an opportunity to work in a music studio. This resulted in the formation of a band that learned to play modern music. We also had another opportunity to kayak with the young people and go for a walk with *Bath Outdoors*.

After working with Mentoring Plus for 3 years the decision was taken to allow them to take the lead with the youth club and Bath Youth for Christ will be stepping away from the project. However, Amy Austin, one of our staff members, will be working for Mentoring Plus providing continuity for the young people.

Southdown

Breakfast Club

Breakfast club continued to run twice a week, serving children and families on their way to school. With things getting back to 'normal' after Covid we were able to relax restrictions and allow people into the building. It was very encouraging to see children and parents pop in for a chat over hot chocolate or coffee rather than just having to 'grab and go' from the doorway.

Mini Motus

With increasing demand for dance lessons for a younger age group, Mini Motus launched in November 2021. The group acts like a pre academy, providing a time of preparation before joining Motus once they transition to secondary school. It has provided an opportunity to develop dance skills and start building relationships at an earlier age. Older Motus Academy dancers helped, running small groups, and teaching their own choreography. A great opportunity to develop their skills and confidence.

Mini Motus performed at the annual dance show in July and the development of those peer relationships meant that the Motus dancers took the 'minis' under their wings. They were able to support and help them throughout the day whether revising choreography and staging or comforting them when they were nervous.

Motus members have become role models for the new younger dancers, and it has helped to further reinforce the family feel of the project.

Motus Dance Academy

We were delighted that the sessions ran normally for the whole academic year without interruption. They learned a record breaking 16 dances for the Annual dance show! At the start of the year numbers were small but this provided the opportunity for focused work with those who did attend. The dancers really took ownership of the academy, choreographing and teaching their own dances every week and the group became a solid dance and friendship group. As numbers quickly began to increase, those key members grew massively in confidence and naturally helped and supported new members.

Future developments

One of the main topics of conversation with parents is the lack of a local space for adults to stop and have a coffee. We are planning to start a drop in café for parents directly after breakfast club. We are hoping this will provide opportunity to continue some of the conversations had in those moments between the children grabbing their toast and hot chocolate.

Roundhill Hub

As a result of applying for funding for developing the Roundhill Centre, the *Benefact Trust* awarded a grant to explore the potential for redesigning the building. We continued to work with a local architect to draft plans and costings. After careful consideration the decision was taken to put the project on hold, due to the significant cost implications and the requirement to increase the use of the building before applying for funding.

During the year the focus shifted to making smaller internal changes to the entrance and hallway by laying new floor and new double doors, funded through the Co-op Community Fund. It significantly improved the aesthetic of the building making it more attractive to potential hirers.

Applications for funding commenced to refurbish the kitchen and toilets in 2023, which will further enhance the building allowing us to better serve the community through Motus Dance, Oasis Food pantry, Easy Read, and Zumba classes.

Hosting the weekly Oasis food pantry allowed Roundhill Hub to become an important centre for the community of Whiteway and Southdown. It has been a pleasure to partner with Oasis to help our local community. The pantry provided quality food at affordable prices for 65 members serving 218 people, 112 of whom are under 16.

The Hive

Bath Youth for Christ has been involved with The Hive Community Centre in Peasedown since 2019. The main objective for Nick Blythe, the team lead, was to re-establish the open access youth work as we came out of the Covid pandemic. Initially two youth club sessions were established each week, with an average attendance of 50 young people in total. In time additional expressions of youth work were offered including mentoring, day trips, detached work and a group for young people who want to explore and grow in their Christian faith.

The year brought its challenges. It became evident that the pandemic had significantly impacted the behaviour and attitudes of young people. It took time and several different approaches to win the trust of these young people and to see them show respect for both team members and property at the centre. There were certainly disheartening experiences but also encouraging times as the team continued to build relationships with the young people, showing unconditional care and commitment to serving them. We believe that these foundations will be significant in building the work in the community.

A highlight, and indeed a turning point, was the two day trips held in the summer holidays. Due to the unacceptable behaviour of some young people, the decision was taken at the end of July to close the youth club. However, we remained committed to building relationships and considered that activities away from the familiar environment could help this process. The trips, one to the UK's largest indoor skate park, the other to a theme park, were by far the most fun the team had with the young people.

The experiences of the year encouraged the team to shift towards a more relational focus at the youth club, creating a space that is calming and conducive to building good relationships. This required an increase in regularity of sessions, contact time and the physical space available to the young people. This shift in approach has resulted in a positive change amongst the young people, and we look forward to seeing this increase in the coming year.

A2

A2 is a collective of Christian youth workers in Bath. During the year the group organised several gatherings in the city to serve youth and youth leaders. We have been working in partnership with them to help grow and develop their programme. This year they ran a citywide youth alpha where 35 young people attended the 12-week course, resulting in 5 young people making commitments to continue exploring faith and one young person being miraculously healed from an ankle injury! A2 also organised a monthly worship night for young people, a monthly youth workers' breakfast, 2 annual outreach events and a youth workers' banquet. It has been rewarding to partner with them and to see all that God is doing through them in our city.

The People

This Annual report covers the period from September 2021 to August 2022. The report contains contributions from Bath Youth for Christ staff and trustees.

The focus of this report is on the period highlighted above. However, it will also give some indication as to the direction of Bath Youth for Christ going forward from September 2022.

Staff Team (2021-22)

Director of Bath Youth for Christ
Dave Joyce

Senior Youth & Community Worker, Southdown
Sam Ludwell

Lead Schools & Missions Co-ordinator
Katie Little (maternity Leave from November 2021)

Team Leader Senior Youth Worker – Peasedown St John
Nick Blythe

School Chaplain
Sam Packer

Youth and Schools worker - Timsbury
Jane vanHaaps

Assistant Coordinator, Motus Dance Academy
Freja George

Youth & Schools Worker
Amy Austin

Youth Work Intern
Meg Tucker

Fundraiser
Leanne Lawton

Office & Operations Coordinator
Lisa Hawkins

Volunteer Team 2021-22

We have lots of great volunteers supporting our projects. We can't name you all but a big 'Thank You' if you support our work in Bath and the surrounding area.

Board of Trustees (2021-22)

Chair
John Lawton

Treasurer
David Chambers

Trustees
Louise Cripps
Jerry Parr
David Plumbridge
Harley Wykes
Catherine Knight
Robert Hendra (from May 2022)

Council of Reference

Kathy Beadle
Graham Pearson
Kenny Nelson
Rachel Spence

Graphic Design
Scott Joyce

IT support
Priority

Fundraising

2021-22 was another challenging year for fundraising with so much uncertainty caused by Covid. We had hoped the Bath Half Marathon would have taken place in March, but it was postponed again until October. However, a supporter brilliantly ran the event 'virtually' and Dave Joyce ran the London Marathon raising funds for Bath Youth for Christ and Genesis Trust. We were also delighted to be able to put on a dance show again this year, which included Mini Motus for the first time. This was a great evening showcasing the dancers and raising funds for the Dance Academy.

As always, we really appreciated the funding received to help us equip and resource our projects. It enabled the development and growth of our work allowing us to support young people, meeting them where they are, whether in school/college or through our youth clubs and dance academy. A list of funders and the projects they funded is below.

Throughout the challenging times of the pandemic, we were amazed by the generosity of our supporters and are so grateful for their continued support. Consistent financial support enabled us to plan, develop and run all our projects, so that we could provide ongoing care for young people. We were able to provide 'spaces' that encouraged belonging, inspired hope, and built community.

Grants received in 2021/22

Co-op Roundhill Development

Good News Evangelical Alliance Digital Media Project

Quartet Community Foundation: Catalyst Fund Roundhill After School Club

Quartet Community Foundation: Express Youth Council

St John's Foundation Timsbury Youth Work

Tesco Community Grants Youth Work

The National Lottery Community Fund Roundhill Development & Youth Work

Donations received in 2021/22

Bath Abbey

Bath CAN (Chrysalis)

St Luke's

EXHIBTION
SICK
LURKIN
ENGLAND
VS
POLAND
Teddy's back!

Chair of Trustees' Report

It has always struck me that sometimes we can complicate the Christian faith. In Matthew 22 when Jesus is asked what the most important commandment is, he simply says...

Jesus replied, " 'You must love the Lord your God with all your heart, all your soul, and all your mind.' This is the first and greatest commandment. A second is equally important: 'Love your neighbour as yourself.' The entire law and all the demands of the prophets are based on these two commandments."

In Bath Youth for Christ's context our neighbours are the young people we come into contact with on a daily basis and it is our aim to show them God's love as much as we can through listening, relating and supporting them in the many different forms you will read about in this report.

As you may have heard we are ending our affiliation with National Youth for Christ next year and would like to take this opportunity to thank them for their support over the many years of our association. Please be praying for us as we make this transition and for National Youth for Christ in the important work they continue to do. We are excited about joining the Relational Hub Network and are looking forward to continuing our ministry to young people, loving them as our neighbour and demonstrating God's love.

I would like to finish by thanking David Chambers who is leaving the trustees as Treasurer this year. David has been a brilliant treasurer and trustee, giving great advice and insight and we pray God's blessing on him in the future. I am really pleased to welcome Rosalind Croucher to our team of trustees as our new treasurer.

God Bless ***John Lawton***

Treasurer's Report

The accounts for Bath Youth for Christ CIO (Charitable Incorporated Organisation) for the year ending 31st August 2022 recorded a deficit. Wiltshire Youth for Christ had split off as a separate charity in the previous financial year, and the amounts shown as income were residual donations from regular donors. These have been passed on throughout the year, and our own WYFC bank account is now closed. The overall effect has been a reduction in both income and expenditure of around 25%.

Headline figures show income decreased from £241K to £186K, with expenditure also reduced from £258K to £225K, resulting in a deficit of £39K. The income includes £27K deferred from last year which was allocated towards Roundhill Centre building project. Overall, this reduced our reserves from £133K to £94K, of which £84K is restricted.

Many of our projects operate on a break-even basis, funded from grants and local contributions. Most of our unrestricted funds are used towards work in schools and related activities. This year we have increased our focus on the development of the Roundhill centre building in Southdown, primarily funded by grants.

Individual regular voluntary giving remains a critical element of our income. The departure of WYFC led to a reduction from £39K to £32K, boosted by a further £6K in gift aid tax rebate. This is supplemented by local church income of £22K (previous year £22K). Together, these provide an important platform and justification when applying for grants and other sources of income.

Grant income has formed a large proportion of our income in recent years but can be highly variable and tends to focus on the start-up phase/early years of new projects, rather than providing ongoing sustainable support. This year's figure is reduced from £79K to £72K which includes £27K deferred from last year to help smooth out the reported income.

Our third major income source is from paid youth work, both from schools and community projects such as Riverside, Timsbury and Peasedown St John. These payments are intended to directly cover the staffing costs of the projects, with BYFC providing management oversight and staff training as part of our team. Such income was reduced from £52K to £43K since last year.

We have also seen increasing benefit from room hire as the Roundhill centre becomes more used as a community resource.

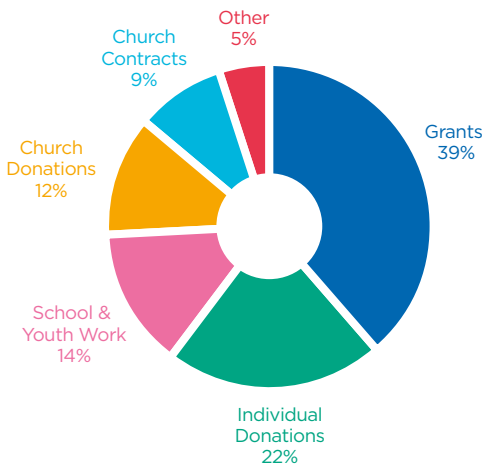
As always, I'd like to thank all those who contributed towards the success of BYFC over the past year, donating financially and/or by giving their time and expertise.

This will be my final year as Treasurer of BYFC after nine years in the role, and now think it appropriate to handover to a fresh volunteer. I have enjoyed working alongside the staff and trustees within an organisation whose staff make such a difference to our local communities, and wish it continued success in the future.

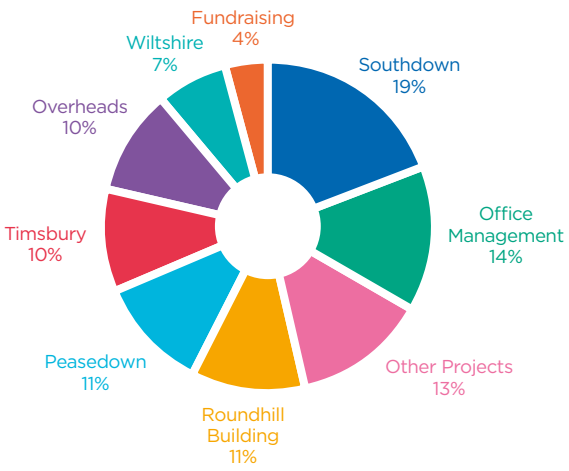
David Chambers
Hon Treasurer

Where the Money Went in 2021/22

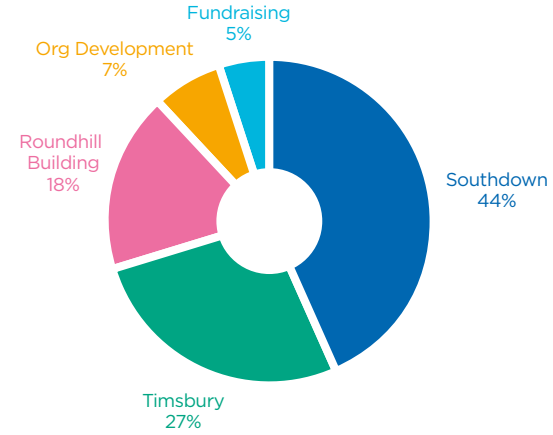
Income



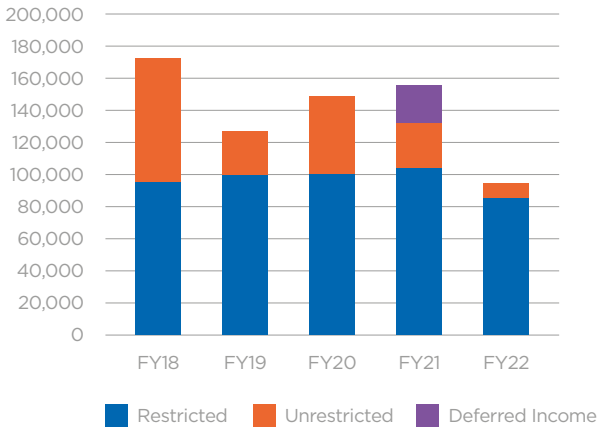
Expenditure



Restricted Fund Balance 31 Aug 2022



End of Year Balances 31 Aug 2022



Statement of Financial Activities

For the year ending 31 August 2022

	Unrestricted Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
Incoming Resources	**£**	**£**	**£**	**£**
Donations, Grants and Legacies	52,712	82,004	134,716	148,978
Charitable Activities	6,429	39,729	46,158	51,642
Activities for Generating Funds	1,289	3,487	4,775	3,101
Investment Income	163	-	163	307
Other incoming resources	357	-	357	37,202
Total Incoming Resources	**60,950**	**125,220**	**186,170**	**241,230**
Resources Expended				
Cost of Charitable Activities	74,481	138,698	213,179	243,163
Fundraising costs	3,306	7,617	10,923	14,253
Governance Costs	900	-	900	800
Total Resources Expended	**78,687**	**146,315**	**225,002**	**258,216**
Net incoming/(Outgoing) Resources	(17,737)	(21,095)	(38,832)	(16,986)
Balances brought forward at start of year	**27,483**	**105,806**	**133,289**	**150,275**
Balances carried forward at end of year	**9,746**	**84,711**	**94,457**	**133,289**

Balance Sheet at Year End

For the year ending 31 August 2022

	2022	2021
	£	**£**
Fixed Assets		
Tangible Fixed Assets	0	0
Investment Assets	0	0
	0	**0**
Current Assets		
Debtors	3,687	3,262
Cash in bank and in hand	93,993	164,562
	97,680	167,824
Liabilities (Due within one year)	**3,223**	**34,535**
Net Current Assets	**94,457**	**133,289**
Net Assets	**94,457**	**133,289**
Represented by Funds		
Unrestricted	9,746	27,483
Restricted	84,711	105,806
Deferred Income		
Total	**94,457**	**133,289**

Financial Summary 2021/22
This summarised financial information was extracted from the Annual Accounts for the period 1 September 2021 to 31 August 2022.

Financial Activities
These figures may not contain enough information to allow for a full understanding of the financial affairs of the charity and the accounting policies adopted in their preparation. The full accounts comply with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities (FRS 102) 2015. For further information, the full annual accounts, independent examiner's report and the trustees' annual report should be consulted.

These accounts are not the statutory accounts but a summary of information relating to both the Statement of Financial Activities and the more detailed balance sheet. The annual accounts have been independently examined by a firm of professional accountants and their report can be obtained from the Bath Youth for Christ Office, Roundhill Centre, Mount Road, Bath, BA2 1LG.

John Lawton

Bath
YOUTH
FOR CHRIST

Bath Youth for Christ, YMCA Roundhill, Mount Road, Southdown, Bath, BA2 1LG
T 01225 429344 **E** admin@bathyfc.co.uk
www.bathyfc.co.uk
Charity No. 1165745. A member of British Youth for Christ

ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1165745

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

CONTENTS

Page 3	Legal and Administrative Information
Pages 4 to 5	Trustees' Report
Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Pages 8 to 14	Notes to the Financial Statements
Page 15	Independent Examiner's Report

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1165745
WORKING NAMES	Bath YFC
DATE OF REGISTRATION	25th February 2016
START OF FINANCIAL YEAR	1st September 2021
END OF FINANCIAL YEAR	31st August 2022
TRUSTEES AT 31ST AUGUST 2022	John Lawton Catherine Knight David Plumbridge Harley Wykes David Chambers Jerry Parr Louise Cripps Robert Hendra (Appointed 9th May 2022)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 25th February 2016

OBJECTS

1. To advance the Christian Faith and to proclaim the Gospel of the Lord Jesus Christ throughout the World and in particular (but without limitation) in Bath and Wiltshire; **2**. To promote and encourage Christian Evangelism of young people throughout the World and in particular (but without limitation) in Bath and Wiltshire; **3**. To educate, encourage and participate in the emotional, physical and spiritual development of young people throughout the World and in particular (but without limitation) in Bath and Wiltshire; **4**. To relieve poverty among young homeless people by the provision of housing, education and training and such other ways in which the Charity Trustees may from time to time to decide; **5**. The advancement of education in (but not limited to) Bath and Wiltshire.

CORRESPONDENCE ADDRESS	YMCA Roundhill Centre Mount Road Bath BA2 1LG
PRIMARY BANKERS	Barclays Bank Plc 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2022

The accounts for Bath Youth for Christ CIO (Charitable Incorporated Organisation) for the year ending 31st August 2022 recorded a deficit. Wiltshire Youth for Christ had split off as a separate charity in the previous financial year, and the amounts shown as income were residual donations from regular donors. These have been passed on throughout the year, and our own WYFC bank account is now closed. The overall effect has been a reduction in both income and expenditure of around 25%.

Headline figures show income decreased from £241K to £186K, with expenditure also reduced from £258K to £225K, resulting in a deficit of £39K. The income includes £27K deferred from last year which was allocated towards Roundhill Centre building project. Overall, this reduced our reserves from £133K to £94K, of which £84K is restricted.

Many of our projects operate on a break-even basis, funded from grants and local contributions. Most of our unrestricted funds are used towards work in schools and related activities. This year we have increased our focus on the development of the Roundhill centre building in Southdown, primarily funded by grants.

Individual regular voluntary giving remains a critical element of our income. The departure of WYFC led to a reduction from £39K to £32K, boosted by a further £6K in gift aid tax rebate. This is supplemented by local church income of £22K (previous year £22K). Together, these provide an important platform and justification when applying for grants and other sources of income.

Grant income has formed a large proportion of our income in recent years but can be highly variable and tends to focus on the start-up phase/early years of new projects, rather than providing ongoing sustainable support. This year's figure is reduced from £79K to £72K which includes £27K deferred from last year to help smooth out the reported income.

Our third major income source is from paid youth work, both from schools and community projects such as Riverside, Timsbury and Peasedown St John. These payments are intended to directly cover the staffing costs of the projects, with BYFC providing management oversight and staff training as part of our team. Such income was reduced from £52K to £43K since last year.

We have also seen increasing benefit from room hire as the Roundhill centre becomes more used as a community resource.

As always, I'd like to thank all those who contributed towards the success of BYFC over the past year, donating financially and/or by giving their time and expertise.

This will be my final year as Treasurer of BYFC after nine years in the role, and now think it appropriate to handover to a fresh volunteer. I have enjoyed working alongside the staff and trustees within an organisation whose staff make such a difference to our local communities, and wish it continued success in the future.

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 14 October 2022

Signed on their behalf by Trustee

Printed Name: DAVID CHAMBERS
Hon Treasurer

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	**3a**	52,712	82,004	134,716	148,978
Charitable Activities	**3b**	6,429	39,729	46,158	51,642
Activities for Generating Funds	**3c**	1,289	3,487	4,775	3,101
Investment Income	**3d**	163	-	163	307
Other Incoming Resources	**3e**	357	-	357	37,202
TOTAL INCOMING RESOURCES		**60,950**	**125,220**	**186,170**	**241,230**
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	**4a**	74,481	138,698	213,179	243,163
Cost of Generating Funds	**4b**	3,306	7,617	10,923	14,253
Governance Costs	**4c**	900	-	900	800
TOTAL RESOURCES EXPENDED		**78,687**	**146,315**	**225,002**	**258,216**
NET INCOMING (OUTGOING) RESOURCES		**(17,737)**	**(21,095)**	**(38,832)**	**(16,986)**
Funds Brought Forward		27,483	105,806	133,289	150,275
TOTAL FUNDS CARRIED FORWARD		**9,746**	**84,711**	**94,457**	**133,289**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 14 form part of these financial statements.

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST AUGUST 2022

	Note	Unrestricted Funds £	Restricted Funds £	**Total 31-Aug-22 £**	**Total 31-Aug-21 £**
Fixed Assets					
Tangible Assets	**2**	-	-	-	-
Investments	**6**	-	-	-	-
Total Fixed Assets		**-**	**-**	**-**	**-**
Current Assets					
Debtors & Prepayments	**8**	3,687	-	3,687	3,262
Cash at Bank and in Hand	**7**	9,282	84,711	93,993	164,562
Total Current Assets		**12,969**	**84,711**	**97,680**	**167,824**
Creditors: Amounts falling due within one year	**9**	3,223	-	3,223	34,535
NET CURRENT ASSETS		9,746	84,711	94,457	133,289
TOTAL ASSETS less current liabilities		**9,746**	**84,711**	**94,457**	**133,289**
Creditors: Amounts falling due in more than one year	**10**	-	-	-	-
NET ASSETS		**9,746**	**84,711**	**94,457**	**133,289**
Funds of the Charity					
General Funds		9,746	-	9,746	27,483
Restricted Funds	**5**	-	84,711	84,711	105,806
Total Funds		**9,746**	**84,711**	**94,457**	**133,289**

Approved by the Trustees on 14 October 2022

Signed on their behalf by Trustee David Chambers

Printed Name: DAVID CHAMBERS
Hon Treasurer

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

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

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

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

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds
These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st August 2022 : None
31st August 2021 : None

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	**TOTAL 2021/22** £	**TOTAL 2020/21** £
a) Donations, Grants & Legacies				
Church Gifts	10,904	3,165	14,069	12,599
Church Regular	7,023	1,120	8,143	10,638
Gift Aid	227	5,901	6,128	7,167
Grants & Donations	4,156	67,767	71,923	75,891
Individual Gifts	2,572	-	2,572	4,020
Individual Regular	27,830	4,051	31,880	38,662
	52,712	**82,004**	**134,716**	**148,978**
b) Charitable Activities				
Events	104	-	104	-
Motus	-	3,154	3,154	-
Schools & Youth Work	6,325	20,289	26,614	24,907
Youth Work	-	16,286	16,286	26,736
	6,429	**39,729**	**46,158**	**51,642**
c) Activities for Generating Fund				
Room Hire	652	2,160	2,812	-
Sponsorship Activities	637	1,326	1,963	3,101
	1,289	**3,487**	**4,775**	**3,101**
d) Investment Income				
Interest & Dividends	163	-	163	307
	163	**-**	**163**	**307**
e) Other Incoming Resources				
Furlough Income	-	-	-	37,136
Sundry Income	357	-	357	66
	357	**-**	**357**	**37,202**

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	**TOTAL 2021/22** £	**TOTAL 2020/21** £
a) Cost of Charitable Activities					
Accompanying Projects		35	1,266	1,301	2,867
Bath Connect Mentoring		14,297	3,630	17,927	8,063
Bath Schools		7,349	11,389	18,738	14,397
Charitable Missions		-	-	-	1,894
City Centre Emerging Needs		314	5,081	5,395	3,053
City Centre St Luke's		-	-	-	25,963
COVID-19		101	1,780	1,881	9,394
Equipment Costs		2,134	-	2,134	1,279
Event Costs		699	-	699	600
Furlough Costs		-	-	-	37,137
Insurance Costs		1,489	-	1,489	1,274
Office Co-ordinator/Management Costs		26,585	-	26,585	18,599
Payroll Costs		210	-	210	2,083
Peasedown Costs		-	20,349	20,349	11,673
Postage Costs		32	-	32	629
Printing & Stationery Costs		495	-	495	125
Other Project Costs		10,272	5,517	15,789	18,544
Rent & Rates		1,400	-	1,400	1,100
Roundhill Building Costs		-	21,246	21,246	-
Southdown Costs		-	36,039	36,039	19,044
Staff Welfare Costs		966	-	966	1,007
Sundry Expenses		485	-	485	933
Telephone Costs		5,123	-	5,123	6,682
Timsbury Costs		-	19,487	19,487	10,546
Training Costs		2,231	-	2,231	2,695
Travel & Subsistence		21	-	21	131
Wiltshire Costs		240	12,914	13,154	43,451
		74,481	**138,698**	**213,179**	**243,163**
b) Cost of Generating Funds					
Advertising & Publicity		3,250	-	3,250	3,808
Fundraising Costs		56	7,617	7,673	10,445
		3,306	**7,617**	**10,923**	**14,253**
c) Governance Costs					
Independent Examiners Fees	**9**	900	-	900	800
		900	**-**	**900**	**800**

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Sep-21 £	Income £	Expenditure £	Transfers £	**Balance 31-Aug-22** £
Accompanying Fund	1,266	-	1,266	-	-
Bath Connect Mentoring	2,654	976	3,630	-	-
Bath Schools Fund	3,449	7,940	11,389	-	-
City Centre Emerging Needs	5,081	-	5,081	-	-
City Centre St Luke's	-	-	-	-	-
COVID-19 Fund	1,780	-	1,780	-	-
Mission Fund	-	-	-	-	-
Fundraising Fund	11,842	-	7,617	-	4,225
Furlough Fund	-	-	-	-	-
Odd Down Youth Club	-	-	-	-	-
Org Development	4,835	756	-	-	5,591
Other Youth Work	-	5,517	5,517	-	-
Peasedown Fund	-	20,349	20,349	-	-
Roundhill Building	-	36,322	21,246	-	15,076
Southdown Fund	52,182	21,174	36,039	-	37,317
Timsbury Fund	22,717	19,272	19,487	-	22,502
Wiltshire (All funds)	-	12,914	12,914	-	-
	105,806	**125,220**	**146,315**	**-**	**84,711**

PREVIOUS FINANCIAL YEAR

	Balance 01-Sep-20 £	Income £	Expenditure £	Transfers £	**Balance 31-Aug-21** £
Accompanying Fund	1,283	1,271	1,288	-	1,266
Bath Connect Mentoring	5	2,649	-	-	2,654
Bath Schools Fund	935	4,514	2,000	-	3,449
City Centre Emerging Needs	7,289	-	2,208	-	5,081
City Centre St Luke's	316	13,523	13,839	-	-
COVID-19 Fund	9,718	-	7,938	-	1,780
Mission Fund	13	-	13	-	-
Fundraising Fund	13,541	4,976	6,675	-	11,842
Furlough Fund	-	30,554	30,554	-	-
Odd Down Youth Club	23	-	23	-	-
Org Development	2,124	4,818	2,107	-	4,835
Other Youth Work	718	382	1,100	-	-
Peasedown Fund	-	-	-	-	-
Roundhill Building	-	-	-	-	-
Southdown Fund	39,753	27,429	15,000	-	52,182
Timsbury Fund	10,269	16,648	4,200	-	22,717
Wiltshire (All funds)	14,172	29,605	43,777	-	-
	100,159	**136,369**	**130,722**	**-**	**105,806**

Restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**Total 31-Aug-22 £**	**Total 31-Aug-21 £**
Cash at Bank & in Hand	9,282	84,711	93,993	164,562
	9,282	**84,711**	**93,993**	**164,562**

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**Total 31-Aug-22 £**	**Total 31-Aug-21 £**
Sundry Debtors	652	-	652	-
Gift Aid Tax Recoverable	3,035	-	3,035	3,262
	3,687	**-**	**3,687**	**3,262**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**Total 31-Aug-22 £**	**Total 31-Aug-21 £**
Deferred Income	-	-	-	27,858
Independent Examiners Fees	900	-	900	800
PAYE & N.I	1,160	-	1,160	1,373
Pension Contributions	886	-	886	888
Sundry Creditors	277	-	277	1,180
Wiltshire Youth for Christ	-	-	-	2,436
	3,223	**-**	**3,223**	**34,535**

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	**Total 31-Aug-22 £**	**Total 31-Aug-21 £**
Fixed Asset Investments	-	-	-	-
Net Current Assets	9,746	84,711	94,457	133,289
Long Term Liabilities	-	-	-	-
	9,746	**84,711**	**94,457**	**133,289**

12. STAFF COSTS AND NUMBERS

	TOTAL 2021/22 £	TOTAL 2020/21 £
Gross Wages, Salaries & Fees	143,754	182,692
Employer's National Insurance Costs	3,016	8,106
Pension Contributions	10,568	14,555
	157,338	**205,353**

Employees who were engaged in each of the following activities:

	TOTAL 2021/22	TOTAL 2020/21
Charitable Activities	6	8
Fundraising	0.5	0.5

Defined Contribution Pension Scheme
The charity pays into a defined contribution pension scheme, contributing 7% of employee gross salary.

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2020/21:None)

13. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Mrs L. Lawton (Wife of Trustee Mr J. Lawton) received £10,216 (2020/21:£9,885) in salary related payments and £890 (2020/21:£827) in Pension Contribution in her capacity as Fundraising Coordinator for Bath Youth for Christ in furthering the Charity's objectives.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Bath Youth for Christ on the accounts for the year ended 31st August 2022 set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

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 Commission (under section 145(5)(b) of the Charities Act, and
- 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.

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

Date: 14 October 2022

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Bath Youth for Christ on the accounts for the year ended 31st August 2022 set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

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 Commission (under section 145(5)(b) of the Charities Act, and
- 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.

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

Date: 14 October 2022

LUX Youth Project

England & Wales - Charity number 1165745

Accounts

Bath YOUTH FOR CHRIST

Wiltshire YOUTH FOR CHRIST

Annual Report 2020/21

Cover illustration by Steve Moore

Contents

Director's Report	4
Schools Work	5
Accompanying	6
Timsbury	7
Riverside Youth Club	8
Southdown	9
Roundhill Hub	10
The Hive	11
Chaplaincy & Church Youth Work	12
Wiltshire	13
The People	14
Fundraising	15
Chair's Report	17
Treasurer's Report	17
Financial Report	18 & 19

Director's Report

This year we have taken the opportunity as staff, trustees, and young people to look at our strategy for the future. A number of interesting discussions allowed us to draw conclusions about the fundamental purpose of Bath Youth for Christ. We have always been passionate about working with every young person that we meet, whether that be in a youth club or a school setting. An integral part of the organisation is about sharing our Christian faith through providing youth sessions that build self-esteem and worth in young people. Through interaction and engagement, we seek to listen to young people, finding out their needs and helping them to identify how Christian hope can be built in their lives.

Our new vision for Bath Youth for Christ is
"Building hope in young people's lives."

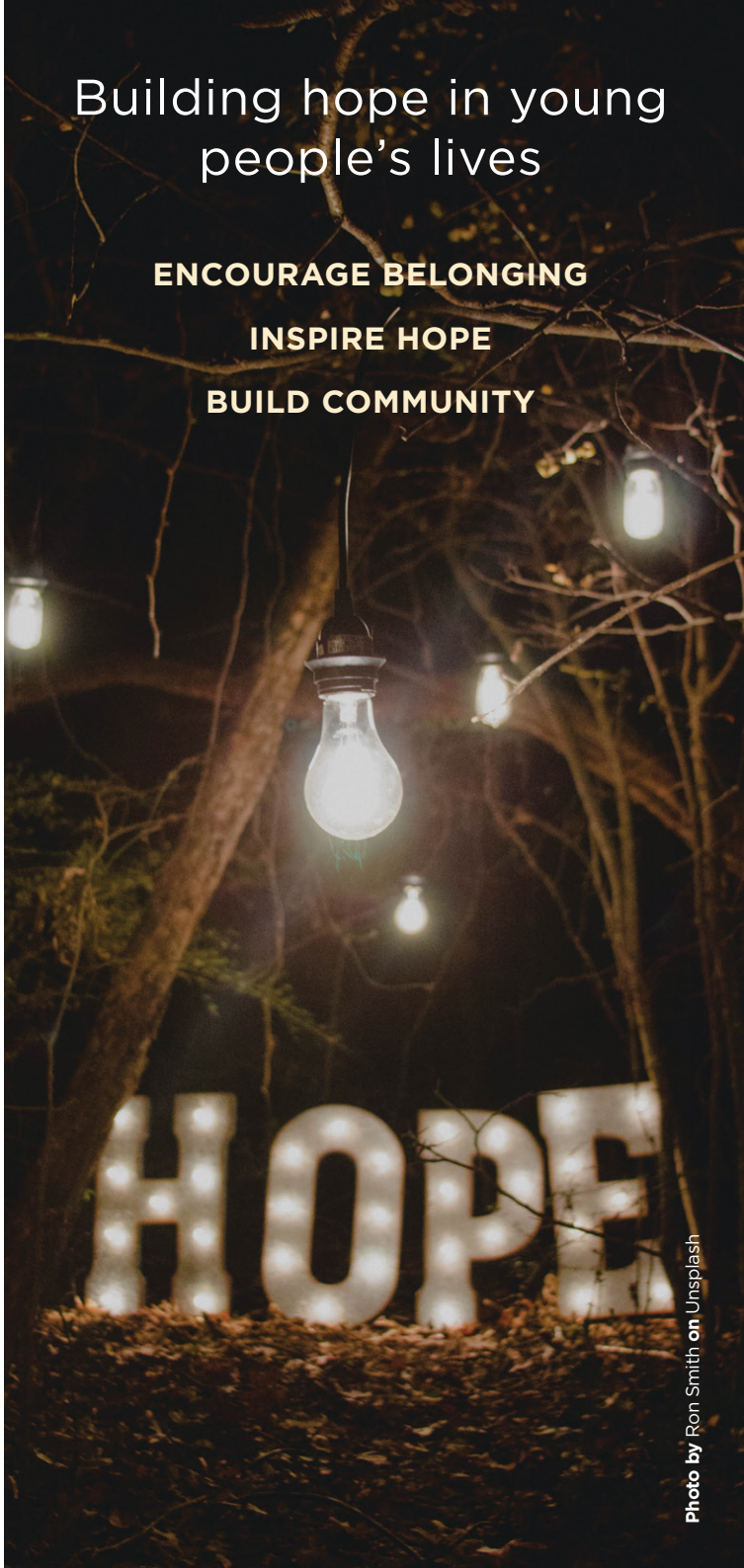
Our mission is:

- Encourage Belonging
- Inspire Hope
- Build Community

We believe this strategy will help us work effectively in schools and youth projects as well as progress the Roundhill Hub project in Southdown.

We have connected with over **1,731** young people this year. We have also engaged with **441** young people **for the first time** through schools and youth work. Everything we do is about following God's leading and supporting young people across the city wherever they are in life, faith and their aspirations.

Dave Joyce



Schools Work in Bath

Connect Mentoring

The 20/21 academic year was like no other we've ever experienced. With our team taking mentoring online, we were able to keep reaching and supporting young people through Lockdown 2 and beyond as they returned to school. We mentored over 40 young people, an increase on the previous year, which is indicative of the effect of the pandemic and lockdowns on young people.

As soon as possible we made our way safely back into schools to provide a more engaging and normal experience, with the added extras of masks, sanitising and lots of fresh air. It really was a blessing to stand alongside and support so many young people across 4 state schools in the city through an unprecedented challenging time for all.

Self-esteem courses

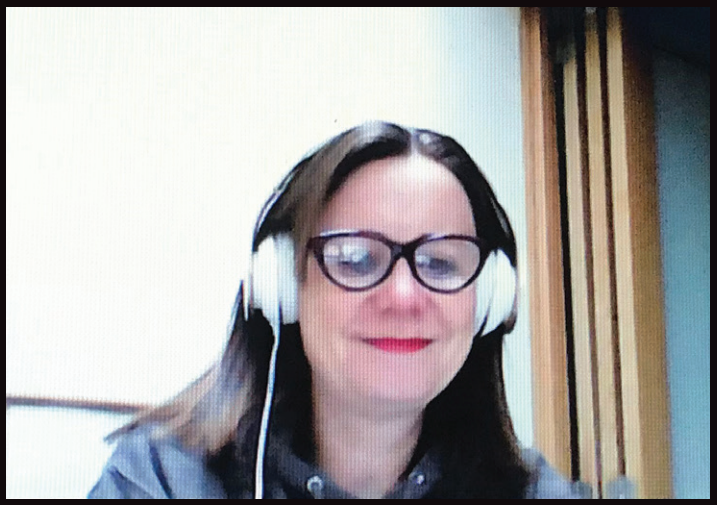
One of the knock-on effects of the various lockdowns during the year was the lack of opportunity for Year 7 pupils to form friendships. Schools noticed that girls appeared to lack the confidence and self-assurance needed to make friends. In response to this and at schools' request we developed and delivered a knew self-esteem course for 6 separate groups. Along with the Shine project this helped us to continue to support young females in recognising their worth, value and importance in today's world.

Assemblies

By December 2020 another lockdown precluded the opportunity to lead Christmas school assemblies. However, several schools expressed the desire to have a Christian Christmas message delivered to their young people. Eden and Katie, as well as Tim Rudge, youth worker at Life Church Bath, each made a short film of the Christmas message for schools to use. Combined, these films portrayed the message of Christmas and the reality of the season, that we are never alone.

Breakfast Club

The St Mark's Breakfast Club was not able to run during the year 2020-21. We are planning to restart in September 2021 offering free toast, cereal, tea & coffee. We are grateful to Waitrose, Co-op & Tesco for their contributions as well as some local individuals & St Luke's Church. Prior to Covid restrictions we would frequently have up to thirty children in The Sanctuary, and once word spreads, we hope to welcome back similar numbers.



The Accompanying Project

Despite the pandemic & school closures, there remained a need to support those pupils who were about to transition to the next stage of their education. St Saviour's Junior Church School & Batheaston Church Primary School requested that Sam Packer continue to provide such support through our Accompanying Project.

Although unable to physically go into the schools at first, a bit of creativity and Zoom allowed for the support to be delivered. Sam got into a routine of delivering a craft activity to pupils' homes in advance and the session was spent doing the activity "together" over the internet. Despite intermittent internet connections and slow computers, they all persevered.

In March, when pupils returned to school, it was so good to meet the children in person. Most importantly they were able to visit their respective Secondary Schools before starting in September.

A variety of craft activities - decorating a dinner plate with ceramic pens, making a Christmas wreath & Easter Chocolate Nest Cakes, clay, decorating a cloth shopping bag, map bunting, cross stitch sewing a Llama - and many games of Uno, Dobble & Four in a Row provided a focus which often allowed for great conversations to occur very naturally.

Once again, Sam acknowledges the privilege of spending time with those in their last year of Primary School, as well as meeting their families.

Sam Ludwell was able to continue to support one young person in Oldfield Junior School. Tapping into a love of reading, Sam helped her write and put together a fully illustrated 'book'. The transition to Hayesfield school was very successful with lots of positive feedback from her mum who had seen how much the young person had enjoyed the sessions and had really grown in confidence and decision making.

Psalm 121 v2 says "my help comes from the Lord, the maker of heaven & earth" and we have certainly experienced that help this year with all the challenges of the pandemic.

With Sam Packer's role for the next academic year changing as she takes on the position of School Chaplain at St Mark's Secondary, and Sam Ludwell diversifying the work of Motus Dance Academy, the Accompanying Project in Bath has come to a natural end. As a team we have helped so many children settle into their new schools & make that transition more bearable for which we are very thankful.

Timsbury Youth Work - The Power of Yes

"Can we have a 'Yes' day today?" Jane's youngest child asked her one morning. Her reply was "no!" – "every day is a yes day for you!" A 'yes day' is an idea gleaned from an American film where the parents have to say yes to everything their kids want for 24 hours.

But the truth is that there were a lot of 'no's' during the year: 'no you can't see your friends', 'no you can't go on your school trip', 'no you can't go to the play park or play tennis'.

"Yes" is a powerful word. "If you are willing you can make me clean," the leper says to Jesus in Luke 5 – Jesus says "Yes! I am willing". Throughout the gospels Jesus said yes to people, often those who least expected it, and we know that God says "yes" to us.

So, at Youth for Christ, it is our work to say "yes" to young people, in the best way. 'Yes, we believe in you', 'yes you matter', 'yes you can do it', 'yes we can help you'.

In April in Timsbury we were able to say, 'yes' we are going to start back with Friday night youth group, albeit in the park, and were later able to say, 'yes we can go back inside for youth club'. In March, the local primary school said 'yes' to Jane to allow her to return. She was able to work with a group of Year 5 pupils exploring issues around Friendship and Resilience, as well as helping at lunchtimes and supporting Year 6 pupils transitioning to Secondary School. We were able to give them all the Scripture Union 'It's Your Move' booklet.

In June, we received a 'yes' from a grant funder to allow Jane to work towards running a Young Leader's Project. She is now looking for people to say, 'yes I'll volunteer to help!'

In July, we were excited to say 'Yes' we're starting the new Camerton group working with St Peter's church. It was amazing to connect with families from the local estate, none of whom would attend on Sundays.

We desire to be people who say 'Yes'. As Paul writes about Jesus, he was not '" Yes" and "No", but in him it has always been "Yes". For no matter how many promises God has made, they are "Yes" in Christ.' (1 Cor 1:19-20).

Riverside Youth Club

Consistency was the word for Riverside in 2020-21.....

Throughout the year, working in partnership with Mentoring Plus, we have been able to provide a weekly session for young people. This has been in person, on Zoom and, in lockdown 3, the Thursday night meeting place was the land of *Minecraft*. All the young people were already playing the game and we decided a break from Zoom was needed. It was such good fun, and the game provided opportunities for creativity to shine through. There was still opportunity to chat through the difficulties of home-schooling and other challenges, such as isolation and minimal real life social interaction.

Coming into spring we did start to meet again in person on a one-to-one basis, and then the club was able to re-open, providing an opportunity to enjoy some cooking and football again. Provision of some specific funding allowed us to spend the last session of the year on the river with Bath Canoe Club. It was great to see the young people smiling and laughing and being themselves.

Southdown

Breakfast Club

Once Covid restrictions were lifted, we were able to re start Breakfast Club and immediately saw all the familiar faces coming back for hot chocolate and toast. It was really encouraging to have parents pop in to chat and tell us how much they had missed us and how appreciative they are of the project.

Motus Dance Academy

In September 2020 we appointed an Assistant Dance Coordinator – Freja George – to help Sam teach and develop the academy. Freja was a member of Motus in her teens and has enjoyed giving back to a project that supported her in the past.

Online teaching continued until the lifting of restrictions allowed the dancers to return to classes. Numbers were lower, partly explained by some young people changing schools and others starting college. The core group continued to meet and learnt dances faster than Sam & Freja could choreograph! There was a recognisable renewed energy amongst the dancers. The smaller group enabled us to work more closely with the students to build confidence and help them work on their own choreography.

Numbers did slowly increase, and we are very excited to start thinking about performances and dance shows again as well as developing our own space at the Roundhill Centre.

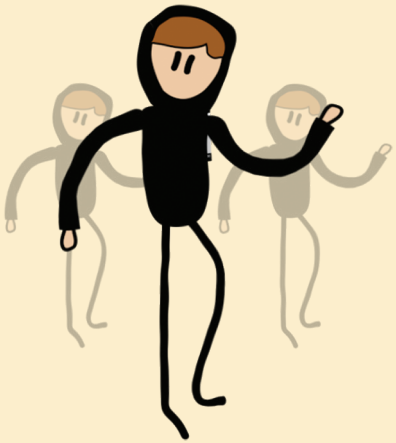
Adult Street Dance

A new initiative, this class quickly filled up but unfortunately had to stop a few weeks after they started due to the pandemic. The online tutorials Sam made were popular and people are keen to come back and dance together again.

Future developments

With the development of Roundhill hub, we will start to offer more classes, including a new 'Mini' Motus for school years 5 & 6. In addition, we will be launching lunch time dance clubs in 2 local primary schools. As requested by parents from Breakfast Club, a new lunch time adult class will start in the Autumn of 2021.

After what has felt like a very slow and frustrating year, Sam believes God is saying 'LETS GO'! With restrictions no longer having such a physical impact on dance spaces and class sizes, it will be possible to move forward building and deepening connection & community in Southdown.



Roundhill Development Project

Since moving to the Roundhill Centre in February 2020 we have explored ways to progress our vision of developing a community hub. We have endeavoured to involve potential stakeholders in this process, including the local councillor (Paul Crossley), those who may want to use the building which include BANES council, Mentoring Plus, Oasis and the Police. We have commissioned a group of university students to conduct a community survey to determine a 'wish list' for the centre and look forward to using the results to further shape the project.

At the heart of our vision, the **Roundhill Hub** will be a place to facilitate the building of hope in young people's lives. We see it as providing opportunities to develop relationships with not only young people, but also the wider community. The Roundhill Hub will be a Christian space that is open to all throughout the week, serving the people on our doorstep as well as those in other parts of the city. We want to be part of the solution to see the most deprived community in Bath thrive.

During the year, a business plan was put together to start to shape the project. Appointing an architect – James Grayley – was a significant step forward and we worked with him to consider options for a new environmentally friendly welcoming facility which will provide a café and space to run our projects, those of other community organisations, as well as providing a venue for clubs and events.

As a step towards better use of the building whilst we apply for funding, we provided a space for Oasis Church Bath to run a food pantry twice a week. Not only did this meet a need in the community but helped raise the profile of Bath Youth for Christ in the area. This project will continue into the next academic year, and we hope to expand this collaborative approach.

The project costs are estimated at £1.8 million and we have started to look at sources of funding. Although a large sum, we are confident that God can provide and believe that He has a plan for something new in Southdown and Whiteway. We will be applying for grants and considering campaigns to secure funding in the next academic year.

For I know the plans I have for you," declares the Lord, "Plans to prosper you and not to harm you, plans to give you hope and a future. ***Jeremiah 29:11***

The Hive

Although unable to connect with the young people in the village of Peasedown St John who would benefit and thrive from having the youth club up and running, we continued to pray for them and plan for the time when they could be welcomed into the building.

From January 2021 Meg Tucker, our Intern, made and released short weekly videos for the older children and younger teenagers in the village. These included a themed craft activity to engage them, using basic materials that were hopefully readily available. The focus was on the Fruits of the Spirit, looking at them from various angles, suggesting an activity and a way for the young people to engage with God during the time they were doing that activity. There was also an opportunity for a 'challenge' including participating in Lent to help self-control and starting a prayer journal. The videos were posted on the 'Hive Youth' YouTube page at 7:30am on Sundays!

In May we sadly said goodbye to Chris Scorah and commenced the process of recruiting a new Senior Youth Worker. Nick Blythe was appointed to the position to commence in September.

During the summer term, Meg, several volunteers, and other Bath Youth for Christ team members delivered detached youth work to begin building relationships with young people. It is our goal to reach young people and show them that they are valued and loved by the creator of all things, as well as supporting those who may need a little extra encouragement after the past challenging 18 months.

By August, after a difficult year in Covid, The Hive's youth work was considerably closer to being up and running than the same time in 2020. The building was thriving as a community centre, with craft, sports and wellbeing groups running, as well as an in-house café, post office, and community library. The team are expectant that God will do many good things through the Hive's work with young people. There are plans to get involved with local schools as well as local churches to build a good network and share the gospel with as many young people as possible.

Chaplaincy & Church Youth Work

During the year Eden Hunter combined the role of Multi-Faith Chaplain at Bath College, Youth Minister at St Luke's Church, and Youth Worker.

Bath College Chaplain

This role required involvement in many aspects of the life of the college focussing on Welfare and Participation.
Eden provided pastoral care and support to students and staff covering a broad range of issues such as academic struggles, mental health, faith, and questions around life and death.
To encourage student participation, he worked closely with the students' union and other departments to deliver a fulfilling and enriching student experience. His physical presence in areas frequented by students allowed him to build a positive rapport with individuals.
Eden regularly planned and delivered college-wide events and campaigns at both the Bath and Radstock campus, usually revolving around faith-based celebrations and observances (such as Remembrance Day and Holocaust Memorial Day). He sent out weekly content (usually in written or video form) to staff and students focussing on wellbeing, encouragement, world events, and local college news. During the year he started and facilitated an active Christian Union with the aim of helping students to explore faith in a healthy way.

St Luke's Church Youth Minister

With responsibility of building and overseeing youth provision at St Luke's, Eden worked primarily with 10–18-year-olds.
One of the primary aspects of this role was to organise, plan, and deliver in-person sessions and events to engage with the youth both in the Church and in the surrounding area.
He ran a Sunday morning devotional meeting that focused on helping the youth explore faith in a fun and open way. This included creating lesson plans and learning materials. Eden also ran an after-school club and evening social, both of which focussed on being a safe space to build connections and have fun.

Throughout the lockdowns, when meeting in person was not possible, Eden produced weekly videos of both a fun and informative nature, shared with the youth at St Luke's as well as with other churches in Bath.
https://youtube.com/channel/UC4jXWByt0oEVjqgNuFBxpRw

City Wide Youth Work

During the year Eden continued to establish connections with and offer support to churches and schools in Bath, as well as mentoring year 7 boys, and carrying out detached youth work. He also worked on creative projects including graphic design and video editing.
A significant achievement was establishing and being a leading member of A2: an inter-church group of youth ministries working together to encourage both youth and youth workers in the City.
As part of a team, Eden facilitated monthly youth worker connect meetings, organised and delivered inter-church youth gatherings, and created a podcast for youth in Bath called Walking in the Way, to be released weekly in September 2021. **https://youtube.com/playlist?list=PLxAoR4DuX-m-cutCeFBiP2_nKqgsfcSsf**

Eden completed a research project looking at how youth in Bath and Northeast Somerset have been affected by the Covid-19 restrictions, focussing on social, relational, mental, and physical wellbeing. The aim of this project is to help inform our future approach to youth and schools' support.

Wiltshire

During the year 2020-21 Wiltshire Youth for Christ officially separated from Bath Youth for Christ, registering as a separate charity in October 2020 and completing the transition in April 2021.

A committed board of Wiltshire Trustees was established helping to ensure that the ministry and work has a strong foundation for years to come. Steve Dewar and Dan Webb continued in their roles as youth workers overcoming the many challenges faced by so many during the year. Opportunities to engage, inspire and equip young people, church and communities increased and the team remained committed to the vision and mission of Youth for Christ – *To see lives transformed by Jesus*.

Despite the restrictions due to the pandemic, as well as resource and financial limitations, Wiltshire Youth for Christ was able to support young people in several ways:

- Steve led 360 face-to-face Mentoring sessions in the 2020/21 Academic year in Lavington and Devizes Schools.
- Dan was able to lead and support a volunteer team delivering Mentoring sessions in Trowbridge, Bradford on Avon, and Warminster.
- Between January and August Steve led 30 Children's and 28 Youth sessions (online and then face to face) in St James Church, Devizes. Dan led a youth group at The West Wiltshire Vineyard Church.
- The Pop-Up Youth Work Van was out for 70 hrs over the summer break delivering outreach engagement as a unique resource in towns and rural villages.
- In conjunction with Wiltshire Police and other organisations Steve carried out targeted detached work to address some anti-social behaviour.
- The Role Model Project distributed over 100 Models to teenagers and families across the area to help promote positive and active Mental health during lock downs and school disruptions.
- Steve and Dan continued to support Primary schools where possible through lessons and the Accompanying Project.
- Partnering with the BBC *Kit out the Nation* appeal to collect and distribute sports equipment to young people and families facing financial hardship and limited resources.

As a new charity, the Wiltshire team have continued to address and respond to the challenges caused by the COVID-19 pandemic. Ongoing financial sustainability and support is crucial as the Trustees and staff team look at ways to develop and deepen the youth ministry taking place across parts of the county.
The partnership and unity with Bath Youth for Christ for 10 years was significant and will help the new charity bear fruit in the long run. Though separated by geography, we are still united in the great commission to take the Gospel relevantly to young people.

The People

This Annual report covers the period from September 2020 to August 2021. The report contains contributions from Bath Youth for Christ staff and trustees.

The focus of this report is on the time period highlighted above. However, it will also give some indication as to the direction of Bath Youth for Christ going forward from September 2021.

Staff Team (2020-21)

Director of Bath and Wiltshire Youth for Christ
Dave Joyce

Senior Youth & Community Worker - Southdown
Sam Ludwell

Lead Schools & Missions Coordinator
Katie Little

East Bath Youth and Schools Worker
Sam Packer

Senior Youth Worker – Peasedown St John
Chris Scorah (to May 2021)

Youth and Schools Worker - Timsbury
Jane van Haaps

Youth & Schools Worker and Bath College Chaplain
Eden Hunter

Sessional Outreach Worker
Amy Austin

Assistant Motus Dance Coordinator
Freja George

Youth Work Intern
Meg Tucker

Office & Operations Coordinator
Lisa Hawkins

Fundraiser
Leanne Lawton

Wiltshire Youth for Christ

Senior Youth Worker (Potterne)
Steve Dewar (to April 2021)

Senior Youth Worker (Trowbridge)
Dan Webb (to April 2021)

Volunteer Team 2020-21
We have lots of great volunteers supporting our projects. We can't name you all but a big 'Thank You' if you support our work in Bath or Wiltshire

Board of Trustees (2020-21)

Chair
John Lawton

Treasurer
David Chambers

Trustees
Louise Cripps
Jerry Parr
Jennifer Clarke (to January 2021)
Rebecca Genders (to April 2021)
Cath Knight (from Nov 2020)
Harley Wykes
David Plumbridge

Council of Reference

Chair
Rob Trickey

Wes Poirot
Graham Turner
Kathy Beadle

Graphic Design
Scott Joyce

IT support
Netitude (to July 2021)
Priority IT (from July 2021)

Fundraising

As for all charities, fundraising this past year has been particularly challenging. We really missed the Bath Half but are looking forward to it's return in March 2022. Needing to think creatively, we set up the Bath 2 Bethlehem Challenge in December 2020. We challenged our amazing supporters, trustees, and staff to get out and about to collectively travel 3,164 miles, the distance between our office in Southdown and the centre of Bethlehem. This event was a real success, raising more than £3,000. So, a huge thank you to everyone who walked (or cycled on their exercise bike!).

We really appreciate the continued support from funders, listed below with the projects they funded. Our relationships with young people showed us the negative impact Covid and lockdowns were having on their mental health. The funding we received helped us adapt our projects so that we were able to continue to offer support either virtually or through face-to-face delivery. We were not only able to maintain the delivery of our projects but managed to increase support of and work with young people for the first time through new projects such as detached youth work and the building of a new shelter in partnership with Bath City Farm.

As always it was the continued support of donors and churches that underpinned our work. We thank God that this remained stable through such difficult times and appreciate the faithful giving and prayers of our supporters.

Grants received in 2020/21

All Churches Trust Organisational Development

All Churches Trust: Hope Beyond Southdown: Bath City Farm Youth Shelter (in partnership with Bath City Farm)

Alfred Haines Trust Organisational Development

Dame Violet Wills Charitable Trust Schools Work: Accompanying & Organisational Development

Jug of Oil Trust Southdown: Detached Youth Work

Quartet Community Foundation: Resilience Fund Organisational Development

Quartet Community Foundation: Bath Half Fund Southdown: Motus

Quartet Community Foundation: Express Grant Schools Work

Quartet Community Foundation: Somerset Crimebeat Fund Timsbury

St James' Place Schools Work: Mentoring

St Johns Foundation Timsbury & Southdown

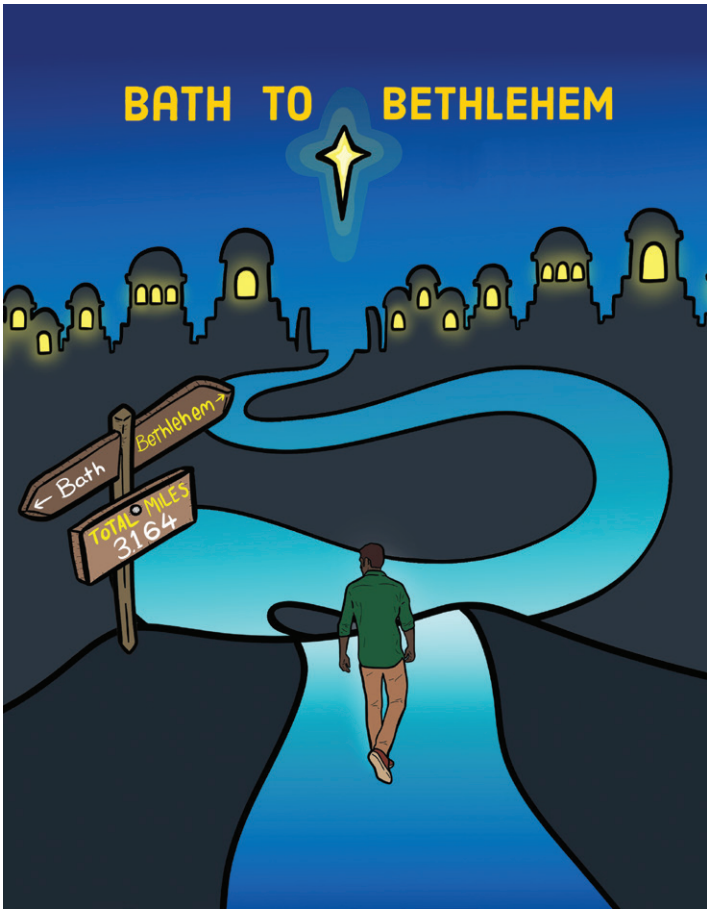
The National Lottery: Awards for All Southdown

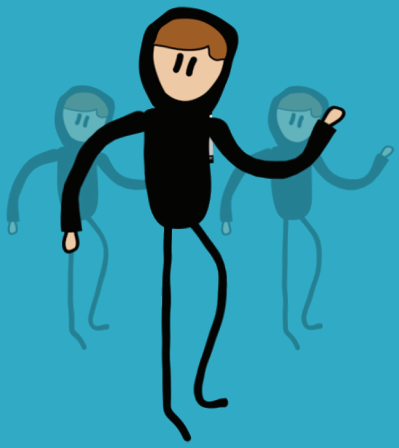
Donations received in 2020/21

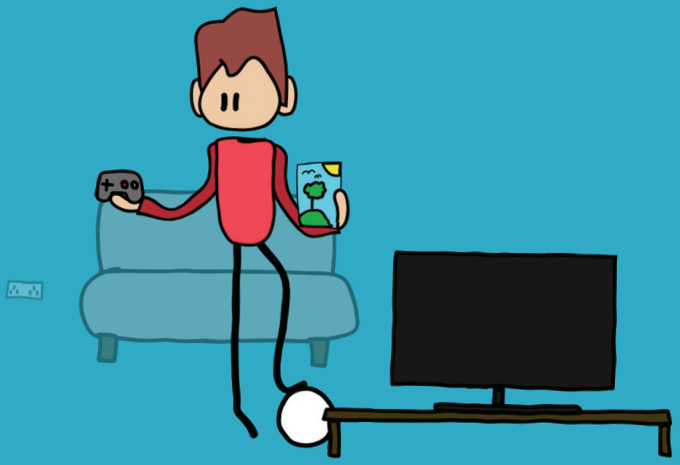
Bath Abbey Organisational Development

St Mary's Church Timsbury

Timsbury Parish Council Timsbury







Chair of Trustees' Report

It was great to see the staff rise to the challenges that the Covid pandemic presented during the year. Whether through online mentoring, when face-to-face was not possible; meeting young people through Minecraft; outdoor youth clubs; online dance classes or working from home, we were able to continue to support young people through this extremely difficult time. This was possible due to the stability provided by the ongoing financial support and prayers of many individuals and organisations, for which we are extremely grateful.

As we head into an exciting time seeking to serve more young people across BANES I am reminded of Micah 6:8 "*The Lord has shown you what is good. He has told you what he requires of you. You must act with justice. You must love to show mercy. And you must be humble as you live in the sight of your God.*

Through our new mission statement and values of building community, inspiring hope, and encouraging belonging, my hope is that we aspire to demonstrate Micah 6:8 in all that we do.

Thank you again for your support over the past year. We are really looking forward to what God has in store for 2022!

God Bless
John Lawton

Treasurer's Report

The accounts for Bath Youth for Christ CIO (Charitable Incorporated Organisation) include Wiltshire Youth for Christ for the year ending 31st August 2021.

We recorded a deficit over the year despite continuing to benefit from the government furlough scheme until March, after which all staff resumed their normal hours. Headline figures show income slightly decreased from £275K to £241K, with expenditure slightly up from £254K to £257K. Income from our regular supporters has been supplemented by several successful grant applications, mainly thanks to our fundraising expert Leanne Lawton. A further £27K has been received and set aside for our Roundhill Centre building project and is shown as deferred income on our balance sheet. Overall, this increased our reserves from £150K to £162K, of which £104K is restricted and also includes the £27K deferred income.

Wiltshire Youth for Christ formally split off and employees were transferred from 6 April 2021. Some residual income from regular donors continues to be passed on, and we are encouraging all WYFC donors to switch their standing orders to the WYFC new account. This will reduce both income and expenditure for Bath YFC accounts by around 25 per cent next year.

Many of our projects operate on a break-even basis, funded from grants and local contributions. Most of our unrestricted funds are used towards work in schools and related activities. Our budget for next year will increase our focus on the development of the Roundhill centre building in Southdown, primarily funded by grants.

The organisation continues to run a lean and thrifty administration supplemented by the addition of a fundraiser (specifically funded by a grant). We have migrated mass communications to digital/online formats, which reduce expenditure on printed material and postage. The majority of contributions received is used to fund front-line activities and direct oversight.

Individual regular voluntary giving remains a critical element of our income, and I am pleased to report a small increase from £36K to £38K, although donations from local churches were reduced. Together, these provide an important platform and justification when applying for grants and other sources of income. Grant income has formed a large proportion of our income in recent years but can be highly variable and tends to focus on the start-up phase/early years of new projects, rather than providing ongoing sustainable support.

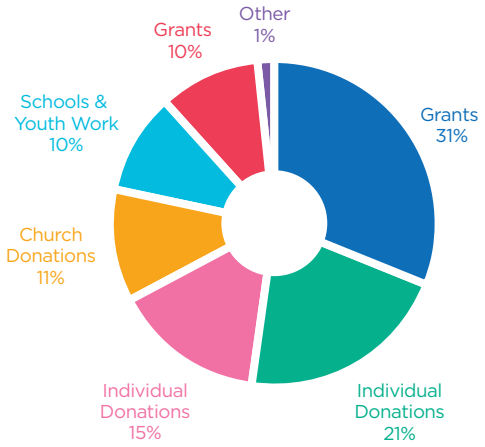
Spending within different projects has been reduced in some cases due to furlough, but we have retained all our staff on full pay throughout.

I'd like to thank all those who contributed towards the success of BYFC over the past year, donating financially and/or by giving their time and expertise.

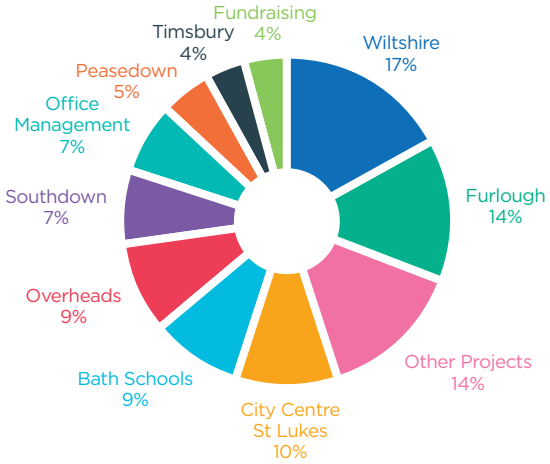
David Chambers
Hon Treasurer

Where the Money Went in 2021/21

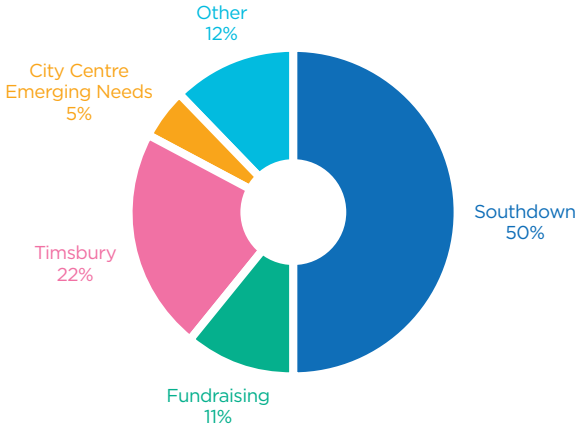
Income



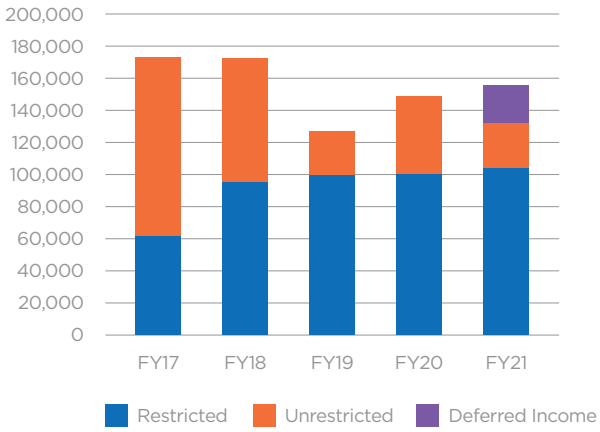
Expenditure



Restricted Fund Balance 31 Aug 2021



End of Year Balances 31 Aug 2021



Statement of Financial Activities

For the year ending 31 August 2021

	Unrestricted Funds	Restricted Funds	TOTAL 2021	TOTAL 2020
Incoming Resources	**£**	**£**	**£**	**£**
Voluntary Income	45,772	54,050	99,821	108,945
Activities for generating funds	3,101	-	3,101	2,876
Income from Investment	307	-	307	503
Incoming resources from charitable activities	10,720	90,143	100,863	162,782
Other incoming resources	37,136	-	37,136	-
Total Incoming Resources	**97,037**	**144,193**	**241,230**	**275,106**
Resources Expended				
Generation of voluntary income	3,770	6,675	10,445	9,149
Fundraising costs	-	-	-	-
Investment Management Costs	-	-	-	-
Charitable Activities	106,965	136,197	243,162	241,442
Governance Costs	-	-	-	-
Other resources expended	3,808	-	3,808	3,681
Total Resources Expended	**114,544**	**142,872**	**257,416**	**254,273**
Net incoming/(Outgoing) Resources	(17,507)	1,321	(16,186)	20,833
Gains and (Losses) On Investments	-	-	-	-
Retained as deferred income	-	27,858	27,858	-
Net Movement in Funds	**(17,507)**	**29,179**	**11,672**	**20,833**
Balances brought forward at start of year	50,915	99,360	150,275	129,442
Balances carried forward at end of year	**33,408**	**128,539**	**161,947**	**150,275**

Balance Sheet at Year End

For the year ending 31 August 2021

	2021	2020
Fixed Assets	**£**	**£**
Tangible Fixed Assets	0	0
Investment Assets	0	0
	0	**0**
Current Assets		
Debtors	3,262	9,614
Cash in bank and in hand	164,562	145,392
	167,824	**155,006**
Liabilities (Due within one year)	5,877	4,732
Net Current Assets	**161,947**	**150,275**
Net Assets	**161,947**	**150,275**
Represented by Funds		
Unrestricted	30,496	50,116
Restricted	103,593	100,159
Deferred Income	27,858	
Total	**161,947**	**150,275**

Financial Summary 2020/21
This summarised financial information was extracted from the draft Annual Accounts for the period 1 September 2020 to 31 August 2021.

Financial Activities
These figures may not contain enough information to allow for a full understanding of the financial affairs of the charity and the accounting policies adopted in their preparation. The full accounts comply with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities (FRS 102) 2015. For further information, the full annual accounts, independent examiner's report, and the trustees' annual report should be consulted.

These accounts are not the statutory accounts but a summary of information relating to both the Statement of Financial Activities and the more detailed balance sheet. The annual accounts are being independently examined by a firm of professional accountants, and their report can be obtained in due course from the Bath Youth for Christ Office, Roundhill Centre, Mount Street, Bath, BA2 1LG.

John Lawton

Bath
YOUTH
FOR CHRIST

Bath Youth for Christ, YMCA Roundhill, Mount Road, Southdown, Bath, BA2 1LG
T 01225 429344 **E** admin@bathyfc.co.uk
www.bathyfc.co.uk
Charity No. 1165745. A member of British Youth for Christ

ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1165745

Castle View Accounting Ltd
Old Printing House Square
Unit 16, Tarrant Street
Arundel
West Sussex
BN18 9JF

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

CONTENTS

Page 3	Legal and Administrative Information
Pages 4 to 5	Trustees' Report
Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Pages 8 to 14	Notes to the Financial Statements
Page 15	Independent Examiner's Report

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1165745
WORKING NAMES	Bath YFC
DATE OF REGISTRATION	25th February 2016
START OF FINANCIAL PERIOD	1st September 2020
END OF FINANCIAL PERIOD	31st August 2021
TRUSTEES AT 31ST AUGUST 2021	Jerry Parr John Lawton David Plumbridge David Chambers Harley Wykes Louise Cripps Catherine Knight
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 25th February 2016

OBJECTS

1. To advance the Christian Faith and to proclaim the Gospel of the Lord Jesus Christ throughout the World and in particular (but without limitation) in Bath and Wiltshire; **2**. To promote and encourage Christian Evangelism of young people throughout the World and in particular (but without limitation) in Bath and Wiltshire; **3**. To educate, encourage and participate in the emotional, physical and spiritual development of young people throughout the World and in particular (but without limitation) in Bath and Wiltshire; **4**. To relieve poverty among young homeless people by the provision of housing, education and training and such other ways in which the Charity Trustees may from time to time to decide; **5**. The advancement of education in (but not limited to) Bath and Wiltshire.

CORRESPONDENCE ADDRESS	YMCA Roundhill Centre Mount Road Bath BA2 1LG
PRIMARY BANKERS	Barclays Bank Plc 1 Churchill Place London E14 5HP
INDEPENDENT EXAMINERS	Castle View Accounting Ltd Old Printing House Square Unit 16, Tarrant Street Arundel West Sussex BN18 9JF

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2021

The accounts for Bath Youth for Christ CIO (Charitable Incorporated Organisation) include Wiltshire Youth for Christ for the year ending 31st August 2021.

We recorded a deficit over the year despite continuing to benefit from the government furlough scheme until March, after which all staff resumed their normal hours. Headline figures show income slightly decreased from £275K to £241K, with expenditure slightly up from £254K to £258K. Income from our regular supporters has been supplemented by several successful grant applications, mainly thanks to our fundraising expert Leanne Lawton. A further £27K has been received and set aside for our Roundhill Centre building project and is shown as deferred income on our balance sheet. Overall, this increased our reserves from £150K to £162K, of which £104K is restricted and also includes the £27K deferred income.

Wiltshire Youth for Christ formally split off and employees were transferred from 6 April 2021. Some residual income from regular donors continues to be passed on, and we are encouraging all WYFC donors to switch their standing orders to the WYFC new account. This will reduce both income and expenditure for Bath YFC accounts by around 25 per cent next year.

Many of our projects operate on a break-even basis, funded from grants and local contributions. Most of our unrestricted funds are used towards work in schools and related activities. Our budget for next year will increase our focus on the development of the Roundhill centre building in Southdown, primarily funded by grants.

The organisation continues to run a lean and thrifty administration supplemented by the addition of a fundraiser (specifically funded by a grant). We have migrated mass communications to digital/online formats, which reduce expenditure on printed material and postage. The majority of contributions received is used to fund front-line activities and direct oversight.

Individual regular voluntary giving remains a critical element of our income, and I am pleased to report a small increase from £36K to £38K, although donations from local churches were reduced. Together, these provide an important platform and justification when applying for grants and other sources of income. Grant income has formed a large proportion of our income in recent years but can be highly variable and tends to focus on the start-up phase/early years of new projects, rather than providing ongoing sustainable support.

Spending within different projects has been reduced in some cases due to furlough, but we have retained all our staff on full pay throughout.

I'd like to thank all those who contributed towards the success of BYFC over the past year, donating financially and/or by giving their time and expertise.

David Chambers (Hon Treasurer)

Financial Summary 2020/21
This summarised financial information was extracted from the draft Annual Accounts for the period 1st September 2020 to 31st August 2021.

Financial Activities
These figures may not contain enough information to allow for a full understanding of the financial affairs of the charity and the accounting policies adopted in their preparation. The full accounts comply with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities (FRS 102) 2015. For further information, the full annual accounts, independent examiner's report and the trustees' annual report should be consulted.

These accounts are not the statutory accounts but a summary of information relating to both the Statement of Financial Activities and the more detailed balance sheet. The annual accounts are being independently examined by a firm of professional accountants, and their report can be obtained in due course from the Bath Youth for Christ Office, Roundhill Centre, Mount Street, Bath, BA2 1LG.

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 20 December 2021

Signed on their behalf by Trustee David Chambers

Printed Name: DAVID CHAMBERS

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2021

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	**3a**	88,575	60,403	148,978	207,072
Charitable Activities	**3b**	6,230	45,412	51,642	63,458
Activities for Generating Funds	**3c**	3,101	-	3,101	2,876
Investment Income	**3d**	307	-	307	503
Other Incoming Resources	**3e**	6,648	30,554	37,202	1,198
TOTAL INCOMING RESOURCES		**104,861**	**136,369**	**241,230**	**275,106**
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	**4a**	119,116	124,047	243,163	241,442
Cost of Generating Funds	**4b**	7,578	6,675	14,253	12,830
Governance Costs	**4c**	800	-	800	-
TOTAL RESOURCES EXPENDED		**127,494**	**130,722**	**258,216**	**254,273**
NET INCOMING (OUTGOING) RESOURCES		**(22,633)**	**5,647**	**(16,986)**	**20,833**
Funds Brought Forward		50,116	100,159	150,275	129,442
TOTAL FUNDS CARRIED FORWARD		**27,483**	**105,806**	**133,289**	**150,275**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 14 form part of these financial statements.

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST AUGUST 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Aug-21 £	Total 31-Aug-20 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	3,262	-	3,262	9,614
Cash at Bank and in Hand	7	30,418	134,144	164,562	145,393
Total Current Assets		**33,680**	**134,144**	**167,824**	**155,007**
Creditors: Amounts falling due within one year	9	6,197	28,338	34,535	4,732
NET CURRENT ASSETS		27,483	105,806	133,289	150,275
TOTAL ASSETS less current liabilities		**27,483**	**105,806**	**133,289**	**150,275**
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		**27,483**	**105,806**	**133,289**	**150,275**
Funds of the Charity					
General Funds		27,483	-	27,483	50,116
Restricted Funds	5	-	105,806	105,806	100,159
Total Funds		**27,483**	**105,806**	**133,289**	**150,275**

Approved by the Trustees on 20 December 2021

Signed on their behalf by Trustee David Chambers

Printed Name: DAVID CHAMBERS

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

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

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

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

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds
These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st August 2021 : None
31st August 2020 : None

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Donations, Grants & Legacies				
Church Gifts	5,005	7,594	12,599	7,933
Church Regular	7,518	3,120	10,638	17,791
Gift Aid	-	7,167	7,167	7,776
Grants & Donations	47,291	28,600	75,891	133,523
Individual Gifts	2,125	1,895	4,020	3,503
Individual Regular	26,636	12,026	38,662	36,546
	88,575	**60,403**	**148,978**	**207,072**
b) Charitable Activities				
Events	-	-	-	206
Schools & Youth Work	4,655	20,252	24,907	27,855
Youth Work	1,575	25,161	26,736	35,396
	6,230	**45,412**	**51,642**	**63,458**
c) Activities for Generating Fund				
Sponsorship Activities	3,101	-	3,101	2,876
	3,101	**-**	**3,101**	**2,876**
d) Investment Income				
Interest & Dividends	307	-	307	503
	307	**-**	**307**	**503**
e) Other Incoming Resources				
Furlough Income	6,582	30,554	37,136	-
Sundry Income	66	-	66	1,198
	6,648	**30,554**	**37,202**	**1,198**

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Cost of Charitable Activities					
Accompanying Project		1,579	1,288	2,867	8,074
Bath Connect Mentoring		8,063	-	8,063	8,153
Bath Schools		12,397	2,000	14,397	12,680
City Centre Emerging Needs		845	2,208	3,053	387
City Centre St Luke's		12,125	13,839	25,964	26,097
COVID-19		1,456	7,938	9,394	5,153
Equipment Costs		1,279	-	1,279	2,806
Event Costs		600	-	600	525
Furlough Costs		6,583	30,554	37,137	24,808
Insurance Costs		1,274	-	1,274	1,288
Missions		1,881	13	1,894	2,649
Office Co-ordinator/Management		18,599	-	18,599	21,190
Other Projects		15,314	3,230	18,544	11,963
Payroll Costs		2,083	-	2,083	941
Peasedown		11,673	-	11,673	12,196
Postage Costs		629	-	629	326
Printing, Stationery & Photocopier		125	-	125	589
Rent & Rates		1,100	-	1,100	5,350
Southdown Costs		4,044	15,000	19,044	18,813
Staff Welfare		1,007	-	1,007	569
Sundry Expenses		453	480	933	352
Telephone Costs		6,682	-	6,682	5,651
Timsbury		6,346	4,200	10,546	12,866
Training Costs		2,695	-	2,695	3,713
Travel & Subsistence		131	-	131	80
Wiltshire Costs		154	43,297	43,451	54,225
		119,116	**124,047**	**243,163**	**241,442**
b) Cost of Generating Funds					
Advertising & Publicity		3,808	-	3,808	3,681
Fundraising Costs		3,770	6,675	10,445	9,149
		7,578	**6,675**	**14,253**	**12,830**
c) Governance Costs					
Independent Examiners Fees	**9**	800	-	800	-
		800	**-**	**800**	**-**

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Sep-20 £	Income £	Expenditure £	Transfers £	Balance 31-Aug-21 £
Accompanying Fund	1,283	1,271	1,288	-	1,266
Bath Connect Mentoring	5	2,649	-	-	2,654
Bath Schools Fund	935	4,514	2,000	-	3,449
City Centre Emerging Needs	7,289	-	2,208	-	5,081
City Centre St Luke's	316	13,523	13,839	-	-
COVID-19 Fund	9,718	-	7,938	-	1,780
Mission Fund	13	-	13	-	-
Fundraising Fund	13,541	4,976	6,675	-	11,842
Furlough Fund	-	30,554	30,554	-	-
Odd Down Youth Club	23	-	23	-	-
Org Development	2,124	4,818	2,107	-	4,835
Other Youth Work	718	382	1,100	-	-
Southdown Fund	39,753	27,429	15,000	-	52,182
Timsbury Fund	10,269	16,648	4,200	-	22,717
Wiltshire (All funds)	14,172	29,605	43,777	-	-
	100,159	**136,369**	**130,722**	**-**	**105,806**

PREVIOUS FINANCIAL YEAR

	Balance 01-Sep-19 £	Income £	Expenditure £	Transfers £	Balance 31-Aug-20 £
Accompanying Fund	11,550	-	10,267	-	1,283
Bath Connect Mentoring	3,019	1,161	4,175	-	5
Bath Schools Fund	200	3,278	2,543	-	935
City Centre Emerging Needs	9,750	-	2,461	-	7,289
City Centre St Luke's	-	6,561	6,245	-	316
COVID-19 Fund	-	15,286	5,568	-	9,718
Mission Fund	-	2,133	2,120	-	13
Fundraising Fund	22,690	-	9,149	-	13,541
Furlough Fund	-	24,808	24,808	-	-
Odd Down Youth Club	1,800	3,748	5,525	-	23
Org Development	-	2,569	445	-	2,124
Other Youth Work	3,000	346	2,628	-	718
Southdown Fund	36,000	27,676	23,923	-	39,753
Timsbury Fund	4,663	21,967	16,361	-	10,269
Wiltshire Fund	6,701	76,425	68,954	-	14,172
	99,373	**185,958**	**185,172**	**-**	**100,159**

Restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**Total 31-Aug-21 £**	**Total 31-Aug-20 £**
Cash at Bank & in Hand	30,418	134,144	164,562	145,393
	30,418	**134,144**	**164,562**	**145,393**

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**Total 31-Aug-21 £**	**Total 31-Aug-20 £**
Coronavirus Job Retention Scheme	-	-	-	5,625
Gift Aid Tax Recoverable	3,262	-	3,262	3,989
	3,262	**-**	**3,262**	**9,614**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**Total 31-Aug-21 £**	**Total 31-Aug-20 £**
Deferred Income	-	27,858	27,858	-
Independent Examiners Fees	800	-	800	-
PAYE & N.I	1,373	-	1,373	3,249
Pension Contributions	888	-	888	1,483
Sundry Creditors	700	480	1,180	-
Wiltshire Youth for Christ	2,436	-	2,436	-
	6,197	**28,338**	**34,535**	**4,732**

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

11. STAFF COSTS AND NUMBERS

	TOTAL 2020/21 £	TOTAL 2019/20 £
Gross Wages, Salaries & Fees	182,692	193,745
Employer's National Insurance Costs	8,106	9,492
Pension Contributions	14,555	15,470
	205,353	**218,707**

Employees who were engaged in each of the following activities:

	TOTAL 2020/21	TOTAL 2019/20
Charitable Activities	8	9
Fundraising	0.5	0.5

Defined Contribution Pension Scheme
The charity pays into a defined contribution pension scheme, contributing 7% of employee gross salary.

The Charity operates a PAYE scheme to pay all members of employed staff and no employees received emoluments in excess of £60,000 (2019/20:None)

12. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Mrs L. Lawton (Wife of Trustee Mr J. Lawton) received £9,885 in salary related payments and £827 in Pension Contribution in her capacity as Fundraising Coordinator for Bath Youth for Christ in furthering the Charity's objectives.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Bath Youth for Christ on the accounts for the year ended 31st August 2021 set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

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 Commission (under section 145(5)(b) of the Charities Act, and
- 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.

K. Collaku MAAT
Castle View Accounting Ltd
Old Printing House Square
Unit 16, Tarrant Street
Arundel
West Sussex
BN18 9JF

Date: 28th December 2021

BATH YOUTH FOR CHRIST

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Bath Youth for Christ on the accounts for the year ended 31st August 2021 set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

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 Commission (under section 145(5)(b) of the Charities Act, and
- 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.

K. Collaku MAAT
Castle View Accounting Ltd
Old Printing House Square
Unit 16, Tarrant Street
Arundel
West Sussex
BN18 9JF

Date: 28th December 2021

LUX Youth Project

England & Wales - Charity number 1165745

Accounts

Annual Report 2019/20

Bath YOUTH FOR CHRIST

Wiltshire YOUTH FOR CHRIST

Cover photo by Pawel Czerwinski **on** Unsplash

Contents

Director's Report	4
Schools Work	5
Accompanying Project	6
Timsbury	7
Youth Work in Bath	7
Southdown Projects	8
St Luke's Church and Chaplaincy	9
The Hive	9
Wiltshire	10 & 11
The People	12
Future Plans	14
Fundraising	15
Chair's Report	17
Treasurer's Report	17
Financial Report	18 & 19

Director's Report

A year like no other.....

It has been a year of challenge and adapting to change. At times, the decisions and actions we have had to take have been determined by external factors outside our control. However, we have learnt lots along the way and seen God work in a variety of ways.

In October we started the process of refurbishing our new office at the YMCA Roundhill Centre, with staff moving in February 2020. We are so excited to be in our new home and God has great plans for this building, which will be a place of transformation and growth for young people.

As we all know life changed dramatically in March due to Covid-19 and the enforced lockdown. Some of our projects had to close their doors temporarily - youth clubs, schools work and Motus Dance Academy. We were able to continue some youth work utilizing Zoom, and at a later stage evolving into detached work, which was a steep learning curve for many of the team. More than ever the importance of engaging with young people has been highlighted, and we will continue to seek adapted and creative ways to meet their needs.

During the year, we have been working towards Wiltshire Youth for Christ becoming an independent charity, believing that this will allow the work in that area to flourish and respond to God's calling.

We have connected with over **4682** young people this year.

We have also engaged with **302** young people for the first time doing detached work throughout the Coronavirus outbreak.

This is God's ministry whom we serve and love and will follow in whatever direction he takes the work of Bath Youth for Christ.

Dave Joyce

Photo by Pawel Czerwinski **on** Unsplash

Schools Work in Bath

Connect Mentoring
Despite the early closure of schools in March, we were able to mentor 28 young people in Bath secondary schools. At the start of the academic year we had a significant number of year 11 pupils requesting mentoring due to exam pressure and stress. The rise in the number of referrals inspired us to consider recruiting volunteer mentors.

We were able to secure funding to expand our mentoring work. Success in recruiting mentors was mixed. Before lockdown, 2 volunteer mentors were active in 2 state schools, with another just completing training. The sacrifice of just an hour or two a week by these volunteers allowed an additional 6 young people to benefit from someone taking time to listen to them.

Peer Mentoring
This project was delivered in Hayesfield school again, running from September term to Easter Break, before the start of exams. The pandemic did cut this short but was still a success. 3 new peer mentors were trained and together with 4 existing mentors from the sixth form mentored 7 year 7 girls. The mentors loved being able to support and listen to those in the younger years, and it will be something they can add to CVs and future education and job applications.

Lunchtime Discussion Group
Our Schools' Worker Katie Little ran this group jointly with Stuart McLachlan (Holy Trinity Combe Down and St Andrews Fox Hill youth worker). Katie shares her experience of this group:

As well as a number of young people with whom we have contact in an out of school setting, often with their friends, many come just to have a place to go and have questions answered, which makes it a rewarding and enjoyable experience. As the original cohort were due to move on from the school at the end of year 11, we had planned some special activities, which unfortunately had to be cancelled. However, we are still in touch with them and hope to arrange a reunion in the future!

Shine
The course was delivered in Hayesfield and St Marks Schools again, with the addition of Oldfield School for the first time. Young females continue to love this programme, many asking to do it again or for the course to be longer/extended.

Assemblies
In the lead up to Christmas 2019 we delivered Christmas assemblies in many schools across Bath, using the opportunity to promote our next mission trip and discipleship year.

Breakfast Club
Sam Packer ran this drop-in style session in St Marks School again this year, with an average attendance of 30 young people each morning before school. It has been a great way for her to build strong relationships with more young people.

The Accompanying Project

Dan Webb had responsibility for leading this project, maintaining connections with, and supporting the 4 Accompanying Hubs across the area, leading the Bath Youth for Christ team, as well as working with pupils himself. The project was extended into Warminster and Devizes communities, where church workers used the resources to support children in 2 primary schools. In Bath, pupils were supported in the transition to Secondary School in 3 schools. Despite the challenges towards the end of the school year, the pupils have been helped to prepare for the transition to secondary school. Here Sam Packer reflects on her experience.

It is always a privilege to support children in this potentially difficult time of their lives, especially when they have additional challenges. It is so satisfying to see how much a child can change & develop in a year.

One of the children I met with weekly until March was anxious about many aspects of life – even the thought of going to a new school in a new uncomfortable uniform, with different food smells from the canteen & new people on a bus journey, was too much to bear. I missed seeing this student during lockdown as I knew different activities would have helped to encourage him.

With the easing of lockdown, we were able to meet. The first activity was a bus journey to town and a look in the uniform shop. Despite prolonged protestations we made it into Bath. He then agreed to try another bus journey to his new school the following week. My prayers were answered, as the following week he was ready, with hand gel and mask, to make the journey. He even conquered his fear of heights by sitting upstairs on the double decker bus.

It was so encouraging to see this young man grasp hold of new things & see him take pride in his achievements. His confidence to take on new challenges will be a great asset as he starts the next chapter of his life.

Sam Ludwell worked with 2 boys in Roundhill Primary and 1 girl in Oldfield Junior School. In addition, Sam met with 3 other pupils for a regular group session of activities including slime making, crafts and games. The sessions were forced to stop in March, but Sam considers that the time she had spent with these children will help them in their transition to secondary school life.

As the new academic term begins and Wiltshire will be separating from Bath Youth for Christ, Dan will be exploring whether this project will be of interest to primary schools in the Trowbridge area with the view to start new Accompanying Hubs locally. In Bath, we will continue to look to expand our support of year 6 children through accompanying.

Dan Webb

Timsbury Youth Work

Our work in Timsbury grew and progressed through the year, although cut short in March. It was memorable that we finished on a high note, taking 16 young people to see Legally Blond at the Theatre Royal Bath.

Friday night youth group was busy and active: we ran trips in school holidays - bowling, trampolining, swimming, climbing Glastonbury Tor, having a BBQ and a local country walk, as well as Christmas pottery sessions. The growth in numbers necessitated additional help and we recruited 3 parents as well as a paid sessional member of staff.

Our first cohort of Cooking Group graduated during the year, marked by cooking a two-course meal for their families. Our second cohort progressed well, and we hope to pick up where we left off as soon as possible.

We were able to regularly work in the local primary school, including the delivery of some assemblies and a residential trip. Supporting the St Mary's Church Christmas 'Star Trail' which engaged different school years in following through the journey of the Wise Men, was a great opportunity to partner with the local church and was a great success.

Throughout the year I worked alongside Timsbury Parish Council on their consultation with the village and local young people. A valuable exercise in many ways and we hope to be able to use the responses to shape the future of provision for the community.

A new project, working with Camerton Church, aimed at developing a youth programme, was put on hold in March, but we hope to start again in the next academic year. This is particularly exciting as it will involve helping the church to reach out to their community and should involve several of our young people who live in Camerton where there are few facilities.

During the summer months, with the easing of lockdown, the team started to engage with young people again through detached work. It has been, and continues to be, a tough time for many of our young people: missing friends, feeling isolated, bored, and anxious, dealing with stress at home and pressures online. Our prayer is that we are authentic and able to provide support where it is most needed within a safe setting.

Jane van Haaps

Youth Work

Riverside Youth Club
On average 15 – 20 young people walk through the doors of Riverside Youth Club each week. It was such a pleasure to work with Mentoring Plus in providing this safe space for young people. The relationships within this club are strong and there is a real sense of community. During the year, a number of trips were arranged, including roller skating, kayaking and trampolining.

A number of the young people continued to meet during the lockdown through Zoom sessions and then outreach work when lockdown was eased. We were able to meet the young people in the park, play football and chat; or during wet weather under Morrisons shelter! These sessions created a space for young people to share their concerns about lockdown, the pandemic and family life.

Odd Down Youth Club
Building on the previous year, we continued to run a youth club in Odd Down on Friday afternoons for pupils in school years 5 to 8. These sessions provided a space for football, baking and creative activities. There were opportunities to share our Christian values through games and 'toast time' - eating toast and discussing an issue or a topic, such as trust. The club was not able to continue to meet after March due to the pandemic, but we are hopeful to reopen our doors as soon as possible in the next academic year.

Detached Youth Work
During the summer months of 2020 Bath Youth for Christ delivered detached and outreach work in Snowhill, Southdown, Odd Down, Timsbury, City Centre and Peasedown.

Detached Youth Work is not about having an agenda but about being willing to meet people where they are in life. It is not always comfortable and there can be a sense of lack of control, but it provides great opportunity to learn and develop. It is also about not being judgemental and being willing to listen and learn.

Many young people did not always adhere to lockdown regulations and continued to gather in large groups. They were left to their own devices with very few resources, supervision, and adults to with whom they could discuss the challenges they were facing.

Significantly, we learnt that not only was there a large variation in prosperity in the city, but also in young people's hope for a better future. In one of the more deprived areas, young people's hope lay in smoking cannabis. There is very little support for these young people, and they seem to have given up on reaching their potential.

Over the course of the summer we got the young people to complete a survey, the results of which will be mentioned in the Annual General Meeting.

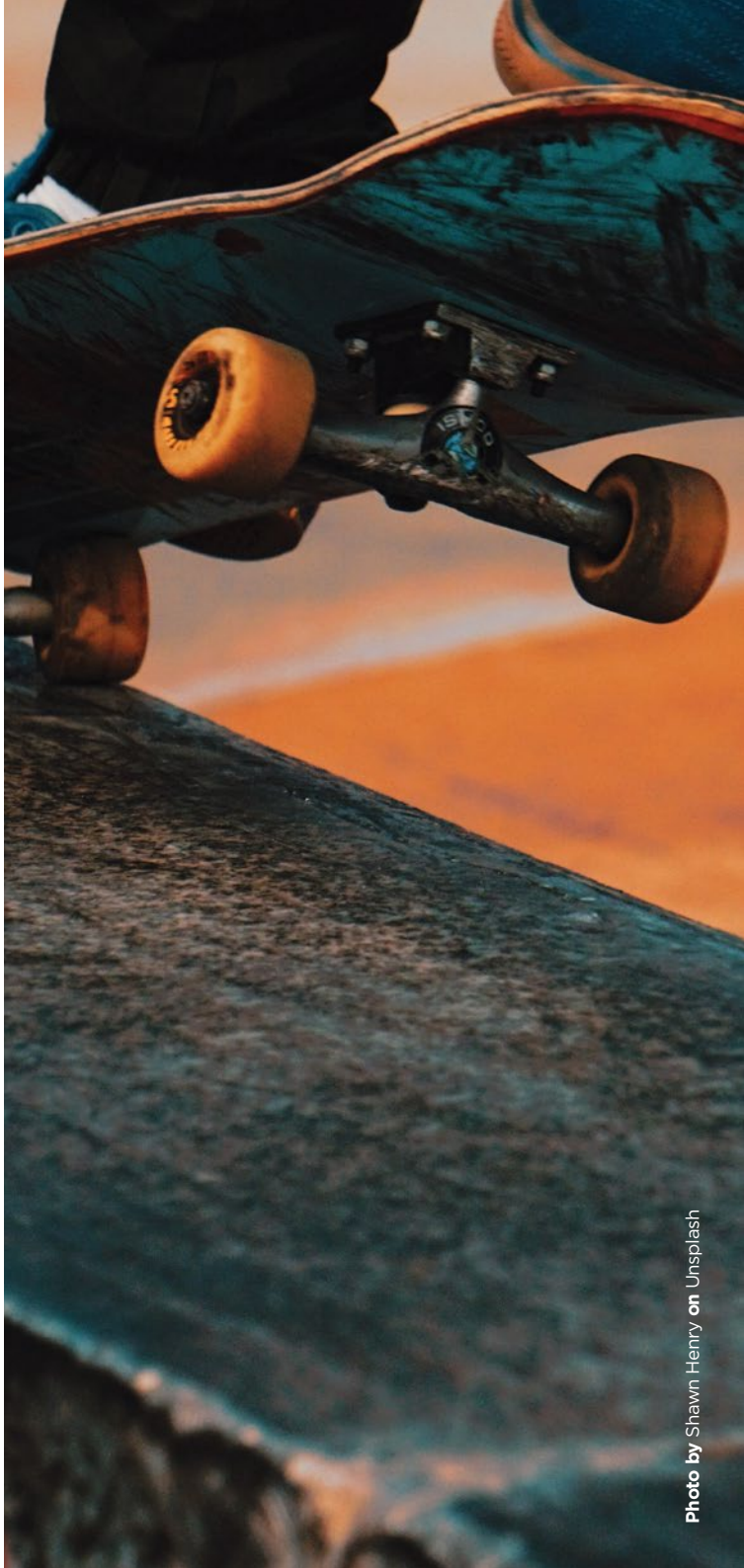


Photo by Shawn Henry **on** Unsplash

Southdown

Breakfast Club

Breakfast club continued to be a popular project running twice a week from the YMCA Roundhill Centre. Not only is it a great way to serve the community but it complements our work in Roundhill Primary School. As well as the children Sam Ludwell supported through the Accompanying project, other children at the school attended breakfast club and took the initiative to chat to her in the corridors or playground.

Adult Street Dance

After the summer 2019 Motus dance show, many people asked whether we could run street dance classes for adults. We have received enquiries about this in the past and with Sam increasing her working hours she was able to make it happen. From the first session numbers were very encouraging and continued to build with parents from breakfast club, older students who used to be part of the Motus and friends and family of Motus young people joining the classes.

It was a great way to build on the Motus 'family' and reach out further into the community. Sam continued to deliver online dance lessons for the group during lockdown.

Motus Dance Academy

The dance academy continued to grow and develop through the year, and we saw more new young people join us. We also continued to have Motus 'chill' on a Friday before the academy, to provide a space for the young people to meet with each other, share drinks and snacks and tell us about their week.

Our plans for the 10- hour danceathon and our annual dance show had to be postponed due to the pandemic. However, Sam continued to choreograph dances for the young people and upload tutorials online for them to learn. Motus continued to meet online on a Friday to catch up and play games and quizzes. Once restriction eased, we were able to meet up again in the field outside Roundhill Centre enabling us to properly reconnect with our Motus 'Family'.

The Hive

The Hive has been established by three local churches in the village - St Joseph's, St John's, and the Methodist Church, operating from the former BANES council youth hub. When the youth hub closed, the Hive had a vision for it to become the centre of excellence, allowing the whole community to come together in activities and services in Peasedown.

BANES council continue to own the building and placed a requirement for the provision of open access youth work 2 nights a week. A big step was taken in making that dream a reality back in March, by recruiting the newest member of the Bath Youth for Christ team, Chris Scorah as Senior Youth Worker (Peasedown). Chris, originally from Northern Ireland, joined the team with almost a decade of youth work experience in Wiltshire, including partnering with our two members of staff in Wiltshire Youth for Christ.

Chris and the team at the Hive are full of faith for what God is going to do through this project. In July, a South West Youth Ministries student was recruited to assist Chris and the process of building a great local team of volunteers has begun. As well as the open access sessions, the Hive hope to get involved in the local primary school, use the fantastic facilities the youth hub has to offer by delivering sports & creative activities and provide opportunities for discipleship.

The Covid-19 pandemic caused a rethink on the delivery of youth work and in Peasedown this meant a focus on detached work during the summer, in partnership with Youth Connect. There are plans for a pop up-event and the Hive are praying about opening sessions in the Autumn. Please join them in prayer, for His provision, to reach young people with the Gospel and for support for young people who have found this time particularly hard. John 6:44 'No one can come to me unless the Father who sent me draws them'.

Wiltshire Youth for Christ

Engage - Inspire - Equip

This last year saw many challenges and celebrations for The Wiltshire Youth for Christ team. Our aims are still very much to make Christian youth work support and ministry accessible to all and to help take the Good News to every young person in Wiltshire.

Potterne

Our commitment to the young people of Potterne village continued with the weekly Potterne Youth Club, providing a safe and engaging space for around 15 teenagers. Friday evening sessions, social events and Messy Church continued throughout the year. Sadly, restrictions on opening of buildings and church services meant that no events took place after March. One of the last meetings to take place prior to the Covid-19 lockdown was to discuss youth provision and raise a united strategy with the Devizes and Marlborough MP Danny Kruger and local Devizes area councillors. Steve Dewar was able to maintain some links with local young people and families through social media, provision of resources and detached work in the village.
With challenges over youth work provision, the Wiltshire Youth for Christ team will continue to connect with the local Potterne community and Wellsprings benefice to look at sustainability and possible developments.

The Potterne Community Garden was used for several activities, including youth engagement, messy church, and Christmas Carol singing. Maintenance of the space was impacted by the pandemic but with restrictions easing and appropriate guidelines in place we hope to see this community space once again start to help bring people of all ages back together. Steve was invited onto BBC Wiltshire Radio and was interviewed by local newspapers several times during the year, raising the profile of the community project, the work of Wiltshire Youth for Christ Pop-Up and detached work.

Pop- up Café

The Summer Pop Up events again took place in Trowbridge and Devizes with around 50 teenagers and families engaging with activities each day. This initiative helps to build partnerships with churches, organisations, and the local authority. This year also saw the inclusion of the Wiltshire Outdoor Learning Team (WOLT) which provided additional activities.

During the lockdown period of the Covid-19 pandemic, Steve, with permission from Wiltshire Police, started detached youth work in Devizes and surrounding villages.

The Pop - Up van events and detached work received generous and appreciated support from Devizes and Trowbridge Area Boards, Open Blue Bus Trust, Wiltshire Community Foundation, Wessex Water and Wiltshire Police and Crime Commission.

Schools

Steve delivered several collective worship assemblies in local primary schools and supported a “Collective Worship” training event for local Head Teachers/staff and clergy. Together with Bishop of Ramsbury - Rev Andrew Rumsey, Steve was involved in the delivery of a Eucharist service at the Holy Trinity Academy, Great Cheverill.
In September 2019, Steve hosted a stand, showcasing Youth Work and Christian Ministry at a 6th Form Careers Fair in Devizes School. Mentoring of 4-5 students each week continued this year in Lavington School. At the invitation of Lavington School, Steve provided support to the children of key workers and identified students through the lockdown period.
Dan joined the Spiritual Development Group at St Laurence, which aims to shape and grow the school’s Christian ethos through a variety of activities and events, including the delivery of Collective Worship and RE lessons. He also supported St Laurence 6th form awards evening, inviting author and speaker, Simon Guillebaud to share a gospel message.

Connect Mentoring
Recruiting, training, and managing a team of volunteers has enabled us to continue to mentor 30+ students on a regular basis in 5 secondary schools across Wiltshire. We delivered another Mentoring training day in January 2020 which was fully booked. Numbers of mentors delivering one-to-one mentoring have remained fairly consistent – until lockdown, 17 were delivering the work in local secondary schools. Dan, who heads up Connect

Mentoring in Wiltshire, visited 4 churches to talk about the impact and opportunities of the mentoring project. The project received recognition through a nomination by John of Gaunt School as one of its Charities of the Year. Since spring 2020, 10 prospective mentors have expressed an interest in training to engage in schools mentoring. Schools have shown an interest in resuming mentoring in September.

Christian Unions
Dan led St Laurence School CU, supported by two young people. The aim was to support and encourage Christians in the school, as well as help them live out their faith confidently and intentionally. 8-10 students gathered to discuss pressure points and relevant topics, and how faith impacts their views and actions.
In October 2019, Dan started a new CU with another youth worker, Beth Wigley, at Clarendon Academy, meeting weekly with 3-4 students.

Steve and Dan undertook chaplaincy training with the Centre for Youth Ministry to support their development and reflection.

Discipleship of young people in Wiltshire

Youth Stream
Youth Stream, the mid-week discipleship group for 14-18-year olds continued to be a valuable project for young people wanting to explore their faith in greater depth. Numbers remained consistent over the year, 7-8 individuals representing 5 churches, and was a great source of encouragement to all. One girl, Saphi, commented: "Youth Stream kept me going when I had significant health issues. I have missed it massively during lockdown." 2 volunteers assisted Dan.

Impax
Dan continued in his supporting role at the Impax youth group which meets on Wednesday evenings in Paxcroft Mead Community Centre. The youth group consists of about 25 11-16-year olds from different backgrounds meeting each week to play games and hear about Jesus.

Church links/partnerships

Wiltshire Youth for Christ has looked to partner with local churches throughout the year when possible. Dan attended the Trowbridge churches together group, CATA, to stay informed of town-wide developments and share about the work of Wilts Youth for Christ. In December, he supported Kingfisher Church in leading a youth Alpha Course connecting with 10 teenagers on a weekly basis. He also visited Corsham Baptist Church, sharing his testimony, and encouraging around 25 teenagers in the local community. He started working closely with St James Church in Trowbridge to help develop a mentoring scheme for teenagers in the church.

Future Plans

During the year Wiltshire Youth for Christ begun the process of transition to register as a charity, separate from Bath Youth for Christ. A new Board of Trustees 'in waiting', with the Rev Keith Brindle as the Chair, was established and an application submitted to the Charity Commission. Establishing local support groups (LSGs) was a priority to enable the team to build localised support in geographical areas and develop a long - term plan for youth ministry in Wiltshire. The charity's main office will be the newly refurbished St James Centre, Devizes. We are still passionate about being part of the larger Youth for Christ family as well as recognising the need to be able to respond to the unique challenges and opportunities in Wiltshire.

Steve Dewar and Dan Webb

Chaplaincy & Church Youth Work

In September 2019 Eden Hunter was appointed as Multi-Faith Chaplain in Bath College and as the Youth Minister for St Luke's Church.

Chaplaincy

His role at Bath College saw Eden fully immersed in the life of the college, with responsibility for promoting equality and diversity at College. He employed several ways of doing this, including raising awareness of faith based and cultural celebrations, holidays, and observances, such as Remembrance Day, Easter, and Ramadan. He also facilitated discussions with large groups of students around culturally relevant topics and emailed out regular thoughts of the week. Eden's thought of the week responding to the Black Lives Matter movement was embraced by the College as the official response to the movement and events in America. Day to day responsibilities involved encouraging and supporting students and staff with issues and struggles relating to life, death, faith, and everything in between.

St Luke's Youth

At the time of Eden's appointment, St Luke's Church had not had a youth worker for 3 years, meaning that he has needed to focus on building from the ground upwards over the past 12 months. By February, three regular events had been established:

Sunday Sessions - a devotional and relational time aimed at equipping the youth to walk out their own faith.

Thursday after school Drop-in - the Youth Lounge is open to all youth, aimed at those walking home from nearby secondary schools.

Friday Night Socials – an evening of fun and games for all youth, specifically aimed at those from St Luke's and other churches which do not have their own youth group.

Throughout lockdown Eden maintained engagement with youth through the release of weekly videos covering a variety of topics: some funny, some tackling popular atheist objections to Christianity, some equipping youth to read their Bibles, and other devotional topics. These videos were watched by multiple youth groups in the City.

UNITED

Eden also had a foundational role in forming UNITED, an inter-church group of 9 (and growing) youth ministries with the aim of mutual support and love of Jesus. Several youth groups gathered monthly for a time of devotion, fun, and encouragement, via Zoom. It is hoped that physical gatherings will be able to take place in the coming months. UNITED also seeks to support and encourage youth workers in the City.

The People

This Annual report covers the period from September 2019 to August 2020. The report contains contributions from Bath Youth for Christ staff and trustees.

The focus of this report is on the period highlighted above. However, it will also give some indication as to the direction of Bath Youth for Christ going forward from September 2020.

Staff Team (2019-20)

Director of Bath and Wiltshire Youth for Christ
Dave Joyce

Youth & Community Worker, Southdown
Sam Ludwell

Office & Operations Coordinator
Lisa Hawkins

Lead Schools & Missions Co-ordinator
Katie Little

East Bath Youth and Schools Worker
Sam Packer

Youth and Schools worker - Timsbury
Jane vanHaaps

Fundraiser
Leanne Lawton

Youth & Schools Worker and Bath College Chaplain
Eden Hunter

Senior Youth & Community Worker, Peasedown St John
Chris Scorah (from March 2020)

Sessional Outreach Worker
Amy Austin

Wiltshire Youth for Christ

Senior Youth Worker (Potterne)
Steve Dewar

Senior Youth Worker (Trowbridge)
Dan Webb

Volunteer Team 2019-20

We have lots of great volunteers supporting our projects. We can't name you all but a big 'Thank You' if you support our work in Bath or Wiltshire

Board of Trustees (2019-20)

Chair
John Lawton

Treasurer
David Chambers

Trustees
Louise Cripps
Jerry Parr
Jennifer Clarke
Rebecca Genders
David Plumbridge
Harley Wykes

Council of Reference

Chair
Rob Trickey

Revd. Catherine Sourbut
Graham Pearson
Kathy Beadle
Wes Poirot

Graphic Design
Scott Joyce, scottjoyce.uk

IT support
Netitude

Our vision for Roundhill Centre

Moving to new premises in February was the first step towards our vision for the YMCA Roundhill Centre development as a community hub – Originate – a centralised facility for our youth and schools work. We want to provide a space where young people and children will **feel safe, supported,** and have a **sense of belonging.**

- **Feel Safe** - A place young people can build relationships with trusted adults and peers.
- **Supported** – Young people are supported through the challenges of life and can engage in weekly activities and mentoring.
- **Sense of belonging** – All young people and the community are welcomed into a space with the Christian faith and values at the heart.

The Originate centre will be a modern space where young people who are mentored (Secondary Schools) or accompanied (Year 6 transition project) can meet their mentors informally outside of the school setting. Young people will also have the opportunity to attend group activities, dance classes and a youth club where they will be able to learn a variety of new skills. Research has shown the value of such facilities in communities:

"Community hubs can help to end loneliness, anxiety and low self-esteem if they are able to set positive culture and clear boundaries. Consistent relationships built on trust and respect change us positively. By regularly spending time in a loving community (e.g. an after school 'drop-in'), barriers are broken down, needs are met, and young people begin to thrive." Andy Gill - Source **www.youthscape.co.uk/services/youth-work-news/drop-in-hubs**

We believe parents, carers and the wider community will benefit too. Firstly, by helping young people and children become more rounded and have higher expectations for their lives they are more likely to make positive choices and become members of society who help and nurture others to succeed. Secondly, the vision includes development of spaces for community use – for example, running Christian courses, a dance studio and a café.

The original building of the Roundhill Centre was the inspiration of a Southdown resident – Bob Holman – in. The following quote from Bob sums up well what we are continually working towards:

"If I have achieved anything, I hope it is seen in other people, not me." Bob Holman - **www.telegraph.co.uk/obituaries/2016/06/24/bob-holman-community-worker--obituary/**

We would like to name the new meeting and games room after Bob Holman in memory of one man's service to his community.

Fundraising

For the first time we entered a team to run the Bath Half 2020 to raise funds for Connect Mentoring. It was fantastic to have a great mix of runners including our chair of trustees, staff, family of staff and young people who had previously benefited from our projects. Due to Covid-19 we took the difficult decision to withdraw from the event to protect our runners and the local community but our runners responded amazingly – some chose to run and experience a unique Bath Half and others ran alternative routes to put their training to good use. A massive thank you to all our runners and those who supported them. We are hoping to enter a team again next year and will be looking to recruit runners.

Our annual quiz night moved to Zoom, and we hosted two evenings of fun and competition. It was great to see so many different teams, some from further afield than we would normally attract. After the challenges faced for fundraising this year, we are looking forward to a fresh start in September.

Grant Funding

Bath

Quartet Community Foundation

National Lottery

St Johns Foundation

Odd Down Community Fund

Jubilee Fund

Timsbury Parish Council

Wiltshire

Wiltshire Community Foundation

Wiltshire Council

Lions Club

St James Foundation

Potterne Parish Council

Fulmer Trust

Colonel Williams Llewellyn Palmer

Salisbury Diocese

Goodnews Evangelical Mission

Wessex Water

Chair of Trustees' Report

It has been a year like no other and Bath Youth for Christ, like all organisations in the current climate, has had its challenges. In February we moved our office to the YMCA Roundhill Centre in Southdown. I would like to thank Oasis for being such gracious and generous landlords for nearly 20 years. We were blessed by having a physical home as well as the space for projects such as Café Base and Savoury Donut. We have a new vision for work in Southdown & Whiteway as well as across the city and BANES and are excited to see God's plans revealed.

Wiltshire Youth for Christ has been transitioning to become a separate charity and we are grateful to those who have progressed this change and look forward to an exciting future for the team. Please pray for Steve, Dan, and the trustees as they embark on this new venture.

Covid-19 has been a challenge for our organisation with young people, more than ever, needing hope in a world that has at times looked bleak. This report is full of stories which demonstrate God's love, freedom and hope to local young people. In Isaiah 42 we are called to bring hope and to set prisoners free:

I have set you among my people to bind them to me, and provided you as a lighthouse to the nations, To make a start at bringing people into the open, into light: opening blind eyes, releasing prisoners from dungeons, emptying the dark prisons.

Thank you for your prayers and support over the past year – they make a massive difference to the organisation and without them we would not be able to continue our much-needed work. Our interaction with young people following lock down has highlighted how difficult it has been and will be in the future as they deal with school and social pressures caused by the pandemic. We have an amazing opportunity to fulfil the calling of Isaiah 42, but we need your continued support to continue to deliver crucial work sharing the hope of Jesus.

God Bless ***John Lawton***

Treasurer's Report

These accounts reflect the combined Bath for Christ CIO (Charitable Incorporated Organisation) including Wiltshire Youth for Christ for the year ending 31st August 2020.

Despite the highly unusual circumstances, we recorded a surplus over the year mainly due to various grant awards and the government furlough scheme. Headline figures show income slightly increased from £270K to £275K with substantially reduced expenditure down from £313K to £254K. Expenditure had peaked the previous year due to our Mexico housebuilding project and has returned to a more normal level. Income for the housebuilding project had been replaced by successful grant applications. This increased our reserves from £129K to £150K of which £100K is restricted.

We have been operating the finances separately for the Wiltshire team by using a separate bank account. This has laid the groundwork for the team to split off and become their own standalone charity in due course, with an initial working capital fund of £14K.

Many of our projects operate on a breakeven basis, funded from grants and local contributions. Most of our unrestricted funds are used towards work in schools and related activities. Our budget for next year involves further development and focus on the Roundhill centre in Southdown primarily funded by grants.

The organisation continues to run a lean and thrifty administration supplemented by the addition of a fundraiser (specifically funded by a grant). We have migrated mass communications to digital/online formats which reduce expenditure on printed material and postage. The vast bulk of contributions received are used to fund front line activities and direct oversight.

Individual regular voluntary giving remains a critical element of our income but has dropped back from £40K to £36K. It provides an important platform (and justification) when applying for grants and other sources of income. Grant income has formed a large proportion of our income in recent years but can be highly variable and tends to focus on the start-up phase/early years of new projects rather than ongoing sustainable support.

Spending within different projects has been reduced in some cases due to furlough, but we have retained all our staff on full pay throughout.

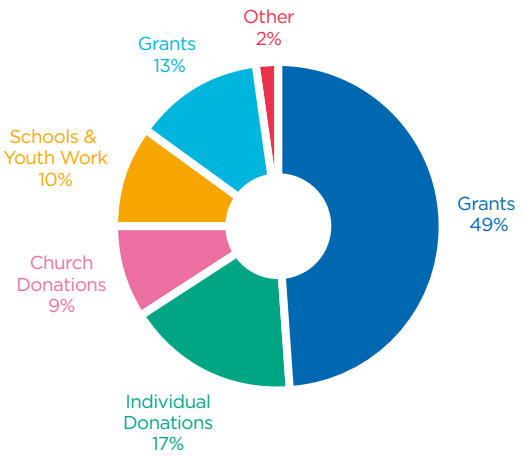
The improved project-based budget process introduced last year has been successful and enabled better understanding and visibility of the finances for management and Trustees.

I would like to thank all those who contributed towards the success of Bath Youth for Christ over the past year, donating both financially and/or by giving their time.

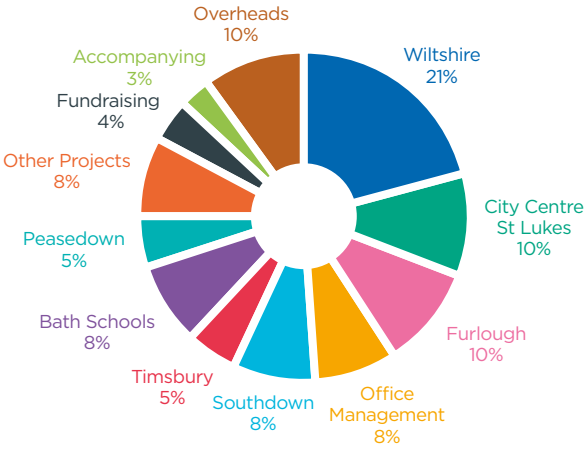
David Chambers
Hon Treasurer

Where the Money Went in 2019/20

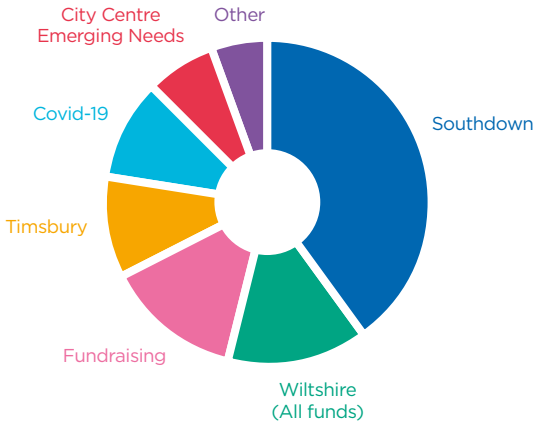
Income



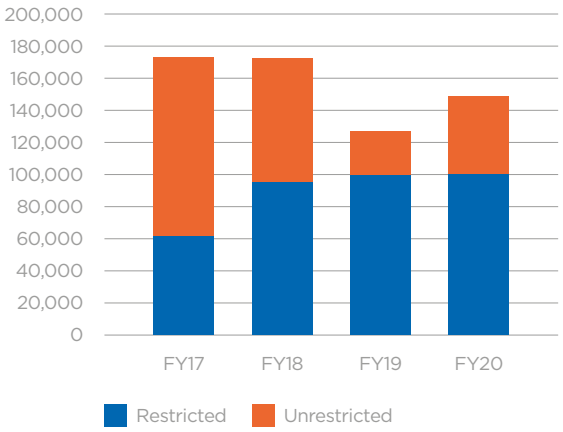
Expenditure



Restricted Fund Balance 31 Aug 2020



End of year balances



Statement of Financial Activities

For the year ending 31 August 2020

	Unrestricted Funds	Restricted Funds	TOTAL 2020	TOTAL 2019
Incoming Resources	**£**	**£**	**£**	**£**
Voluntary Income	66,080	42,865	108,945	101,717
Activities for generating funds	2,520	355	2,876	875
Income from investment	503	0	503	747
Incoming resources from charitable activities	20,045	142,737	162,782	163,408
Other incoming resources	0	0	0	3,465
Total Incoming Resources	**89,148**	**185,958**	**275,106**	**270,212**
Resources Expended				
Generation of voluntary income	0	9,149	9,149	12,566
Fundraising costs	0	0	0	0
Investment Management Costs	0	0	0	0
Charitable Activities	67,939	173,503	241,442	296,766
Governance Costs	0	0	0	0
Other resources expended	1,162	2,519	3,681	0
Total Resources Expended	**69,101**	**185,171**	**254,273**	**313,243**
Net Incoming/(Outgoing) Resources	20,046	786	20,833	(43,031)
Gains And (Losses) On Investments	0	0	0	0
Transfers Between Funds	0	0	0	0
Net Movement In Funds	**20,046**	**786**	**20,833**	**(43,031)**
Balances brought forward at start of year	30,069	99,373	129,442	
Balances carried forward at end of year	**50,115**	**100,159**	**150,275**	

Balance Sheet at Year End

For the year ending 31 August 2020

	2020	2019
Fixed Assets	**£**	**£**
Tangible Fixed Assets	0	0
Investment Assets	0	0
	0	**0**
Current Assets		
Debtors	9,614	4,044
Cash at bank and in hand	145,392	129,668
	155,006	**133,712**
Liabilities (Due within one year)	4,732	4,270
Net Current Assets	**150,275**	**129,442**
Net Assets	**150,275**	**129,442**
Represented by Funds		
Unrestricted	50,116	30,069
Restricted	100,159	99,373
Total	**150,275**	**129,442**

Financial Summary 2019/20
This summarised financial information was extracted from the Annual Accounts which were approved by the Trustees on 4 November 2020.

Financial Activities
These figures may not contain enough information to allow for a full understanding of the financial affairs of the Charity and the accounting policies adopted in their preparation. The full accounts comply with the Statement of Recommended Practice (SQRP) "Accounting and Reporting by Charities" (FRS 102) 2015. For further information, the full annual accounts, the auditor's report on those accounts and the trustees annual report should be consulted; copies can be obtained from Bath Youth for Christ office, Fountain Buildings, Bath BA1 5DU.

These accounts are not the statutory accounts but a summary of information relating to both the statement of Financial Activities and the bigger balance sheet. Full Annual Accounts have been independently examined with an unqualified report and can be obtained from the Bath Youth for Christ Office. The accounts were approved on 4 November 2020. The annual report and accounts have been submitted to the Charity Commission.

John Lawton

Bath
YOUTH
FOR CHRIST

Bath Youth for Christ, YMCA Roundhill, Mount Road, Southdown, Bath, BA2 1LG
T 01225 429344 **E** admin@bathyfc.co.uk
www.bathyfc.co.uk
Charity No. 1165745. A member of British Youth for Christ

Bath Youth for Christ

Independent Examiner's Report to the Trustees

For the year ending 31 August 2020

I report on the accounts of the Trust (Charity number 1165745) for the year stated above

Respective responsibilities of the trustees and the examiner

The charity's trrustees are responsible for the preparation of the acounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2001 (the Charities Act) and that an indpendent 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 Commission under section 145(5)b of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's 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 accounts 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 acounts 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:

a) 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 Act; and
- to prepare accounts which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:..... Date: 8/10/20

Bath Youth for Christ

Statement of Financial Activities

For the year ending 31 August 2020

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	2019 £
INCOMING RESOURCES					
Voluntary Income	2a	66,080	42,865	108,945	101,717
Activities for generating funds	2b	2,520	355	2,876	875
Income from investment	2d	503	0	503	747
Incoming resources from charitable activities	2c	20,045	142,737	162,782	163,408
Other incoming resources	2e	0	0	0	3,465
TOTAL INCOMING RESOURCES		89,148	185,958	275,106	270,212
RESOURCES EXPENDED					
Generation of voluntary income	3b	0	9,149	9,149	12,566
Fundraising costs		0	0	0	0
Investment Management Costs		0	0	0	0
Charitable Activities		67,939	173,503	241,442	296,766
Governance Costs		0	0	0	0
Other resources expended	3a	1,162	2,519	3,681	0
TOTAL RESOURCES EXPENDED		69,101	185,171	254,273	313,243
NET INCOMING/(OUTGOING) RESOURCES		20,046	786	20,833	(43,031)
GAINS AND (LOSSES) ON INVESTMENTS		0	0	0	0
TRANSFERS BETWEEN FUNDS		0	0	0	0
NET MOVEMENT IN FUNDS		20,046	786	20,833	(43,031)
BALANCES BROUGHT FORWARD AT START OF YEAR		30,069	99,373	129,442	
BALANCES CARRIED FORWARD AT END OF YEAR		50,115	100,159	150,275	

Bath Youth for Christ
Balance Sheet at year end
For the year ending 31 August 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible Fixed Assets	5a)	0	0
Investment Assets		0	0
		0	0
CURRENT ASSETS			
Debtors	7)	9,614	4,044
Cash at bank and in hand		145,392	129,668
		155,006	133,712
LIABILITIES (DUE WITHIN ONE YEAR)	8a)	4,732	4,270
NET CURRENT ASSETS		150,275	129,442
NET ASSETS		150,275	129,442
REPRESENTED BY FUNDS			
Unrestricted		50,116	30,069
Restricted		100,159	99,373
TOTAL		150,275	129,442

Approved by the Trustees and signed on its behalf by: *D Chambers*

Name: David Chambers **Position: Treasurer** **Date: 11/10/2020**

The notes on pages 4 to 8 form part of these accounts.

Bath Youth for Christ

Notes to the Financial Statements

For the year ending 31 August 2020

1 ACCOUNTING POLICIES

These acounts have been prepared on the basis of historic cost in accordance with applicable accounting standards, Accounting and Reporting by Charities - Statement of Recommended Practices (SORP 2005).

Change in basis of accounting

There have been no changes since last year

The financial statements have been prepared on the Going Concern basis, and the Trustees are not aware of any reason why this basis is not applicable

The charity is a Public Benefit Entity

Restricted Funds represent donations received for a specific object or purpose. The funds may only be expended on the specific object or purpose for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. BYFC does not invest separately for each fund. Interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for BYFC ordinary purposes. The Trustees receive regular management accounts which enable them to track expenditure vs income received. BYFC aims to retain Unrestricted Funds at a level that allows the Trustees to take action in the event of a cessation of a major part of its voluntary income.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have clearly identifiable related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. None were quantified in these accounts

Volunteer help

The value of any voluntary help received is not included in the accounts

EXPENDITURE AND LIABILITIES

Liability recognition

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

Governance Costs

Include costs of the preparation and examination of statutary accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or a reasonable value on receipt. Equipment is depreciated so as to write off the value or cost over the expected useful life of the asset category.

Investments

The Charity did not hold any investments during the year.

Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

GDPR

The Trustees view that we are GDPR compliant with ongoing trading.

Bath Youth for Christ

Notes to the Financial Statements (continued)

For the year ending 31 August 2020

	2 **INCOMING RESOURCES**		Unrestricted Funds	Restricted Funds	TOTAL 2020	TOTAL 2019
2a)	*Voluntary Income*		£	£	£	£
	Individual Regular		25,083	11,463	36,546	39,729
	Church Regular		12,911	4,880	17,791	18,998
	Individual Gifts		1,375	2,128	3,503	2,346
	Church Gifts		1,730	6,203	7,933	9,295
	Church Payment		24,981	10,415	35,396	23,022
	Gift Aid		-	7,776	7,776	8,328
			66,080	**42,865**	**108,945**	**101,717**
2b)	*Activities for generating funds*					
	Sponsored Activities		**2,520**	**355**	**2,876**	**875**
2c)	*Incoming resources from charitable activities*					
	Grants and Donations		1,250	132,273	133,523	93,236
	Events		206	-	206	1,000
	Schools and Youth Work	1	17,521	10,334	27,855	24,805
	Mexico Housebuilding Project					43,768
	Sundry Income		1,068	130	1,198	599
			20,045	**142,737**	**162,782**	**163,408**
2d)	*Income from investment*					
	Dividends and interest		**503**	**0**	**503**	**747**
2e)	*Other incoming resources*		**0**	**0**	**0**	**3,465**
	TOTAL INCOMING RESOURCES		**89,148**	**185,958**	**275,106**	**270,212**

Bath Youth for Christ
Notes to the Financial Statements (continued)
For the year ending 31 August 2020

	3 RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	TOTAL 2020	2019
	Costs of Generating Funds	**£**	**£**	**£**	**£**
3a)	***Marketing***	**1,162**	**2,519**	**3,681**	**3,912**
3b)	***Fundraising***	**0**	**9,149**	**9,149**	**12,566**
3c)	***Charitable Activities***				
	Accompanying Project	0	8,074	8,074	25,128
	Bath Connect Mentoring	4,870	3,283	8,153	
	City Centre Emerging Needs	0	1,935	1,935	
	City Centre St Lukes	21,186	4,911	26,097	
	COVID-19	0	4,379	4,379	0
	Furlough	0	24,808	24,808	
	Other Projects	5,106	6,857	11,963	62,553
	Peasedown	12,196	0	12,196	
	Bath Schools	10,680	2,000	12,680	37,285
	Southdown	0	18,813	18,813	
	Timsbury	0	12,866	12,866	
	Wiltshire	0	54,225	54,225	65,882
	Homelessness Project	0		0	5,519
	Mission	208	1,667	1,875	56,144
	Training	1,172	2,541	3,713	3,438
	Pinnacle Youth Outreach	0		0	875
	Meals and staff welfare	179	389	569	1,483
	Travel and motoring costs	25	55	80	155
	Events	166	359	525	945
	Depreciation	0		0	0
	For generating funds	**55,789**	**147,161**	**202,950**	**259,408**
	Office co-ordinator/Management	6,689	14,501	21,190	19,250
	Telephone and internet	1,784	3,867	5,651	6,596
	Rent	1,689	3,661	5,350	2,280
	Sundries	111	241	352	4,994
	Resources	0	0		37
	Payroll	297	644	941	1,236
	Insurance	407	882	1,288	1,281
	IT and Office equipment costs	886	1,920	2,806	683
	Postage	103	223	326	730
	Printing, stationery and photocopier	186	403	589	271
	Management and Administration	**12,151**	**26,342**	**38,492**	**37,358**
	Charitable Activities	**67,939**	**173,503**	**241,442**	**296,766**
	Governance Costs				
	Total Resources Expended	**69,101**	**185,171**	**254,273**	**313,243**

Southdown incorporates Motus Dance Academy from FY20

Bath Youth for Christ
Notes to the Financial Statements (continued)
For the year ending 31 August 2020

		2020	2019
4a)	**STAFF COSTS**		
	Wages and salaries	193,746	190,540
	Employer's National Insurance	9,492	12,940
	Pension Costs	15,470	15,658
	Total Staff Costs	218,707	219,137
	Average number of full-time equivalent employees in the year		
	Fundraising	0.5	0.5
	Charitable Activities	9	8
	Governance		
	Other		

5) Defined Contribution Pension Scheme

The charity pays into a defined contribution pension scheme, contributing 7% of employee gross salary

The costs of the scheme to the charity for the year	15,470	15,658
The amount of any contributions outstanding at the year end	1,483	1,255
The amount of any contributions prepaid at the year end		

6) **Tangible fixed assets**

Wiltshire acquired a Pop-Up Van in 2019		
Market Value	2,000	2,000
Fiat Ducata, Manufactured 2006, Registration WP06 JWY		

Bath Youth for Christ
Notes to the Financial Statements (continued)
For the year ending 31 August 2020

7)	**Debtors and prepayments**	**2020**	**2019**
	Amounts falling due within one year		
	Fundraising donations outstanding	0	0
	Gift aid tax reclaimable	3,989	4,044
	Coronavirus Job Retention Scheme	5,625	
	Total	**9,614**	**4,044**

8)	**Creditors and accruals**		
	Taxation and social security	3,249	3,015
	Pension Contributions	1,483	1,255
	Accrued Expenses	0	0
	Total	**4,732**	**4,270**

9) **Restricted Income Funds**

Analysis of net assets by fund balance at year end

	Brought Forward	**Incoming Resources**	**Outgoing Resources**	**Carried Forward**
Accompanying	11,550	-	10,267	1,283
Bath Connect Mentoring	3,019	1,161	4,175	6
Bath Schools	200	3,278	2,543	935
City Centre Emerging Needs	9,750	-	2,461	7,289
City Centre St Lukes	-	6,561	6,245	316
COVID-19	-	15,286	5,568	9,717
Mission	-	2,133	2,120	13
Fundraising	22,690	-	9,149	13,541
Furlough	-	24,808	24,808	0
Odd Down Youth Club	1,800	3,748	5,525	23
Org Development	-	2,569	445	2,124
Other Youth Work	3,000	346	2,628	718
Southdown	36,000	27,676	23,923	39,753
Timsbury	4,663	21,967	16,361	10,270
Wiltshire (All funds)	6,701	76,425	68,954	14,172
Subtotal	**99,373**	**185,958**	**185,171**	**100,159**
Fixed Assets	-	-	-	-
Total Funds	**99,373**	**185,958**	**185,171**	**100,159**

Bath Youth for Christ

Independent Examiner's Report to the Trustees

For the year ending 31 August 2020

I report on the accounts of the Trust (Charity number 1165745) for the year stated above

Respective responsibilities of the trustees and the examiner

The charity's trrustees are responsible for the preparation of the acounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2001 (the Charities Act) and that an indpendent 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 Commission under section 145(5)b of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's 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 accounts 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 acounts 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:

a) 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 Act; and
- to prepare accounts which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:..... Date: 8/10/20