

North East Essex Christian Youth Outreach  
Trustees report and accounts  
for the year to 31st August 2021

## North East Essex Christian Youth Outreach

### Index to accounts

|                                   |            |
|-----------------------------------|------------|
| Legal and administrative details  | page 2     |
| Trustee report                    | page 3     |
| Independent examiner's report     | page 4     |
| Statement of financial activities | page 5     |
| Balance sheet                     | page 6     |
| Notes to the accounts             | pages 7 -8 |

North East Essex Christian Youth Outreach  
Legal and Administrative Details  
As at 31st August 2021

Registered charity number 1168047

The charity is constituted as an Charitable Incorporated Organisation

|                      |                                                                                         |
|----------------------|-----------------------------------------------------------------------------------------|
| Trustees             | Nick Wright<br>Lesley Walder<br>Revd Graeme Ross<br>Revd Geoff Felton                   |
| Director             | Tim Abbott                                                                              |
| Registered Address   | Elim Christian Centre<br>Clematis Way<br>Colchester CO4 3PY                             |
| Bankers              | CAF bank<br>25 Kings Hill Ave<br>Kings Hill<br>West Malling ME19 4JQ                    |
| Independent examiner | Neil Loxley Accountancy Services<br>39 Shakespeare Road<br>Lexden<br>Colchester CO3 4DE |

North East Essex Christian Youth Outreach  
Report of the Trustees  
for the year to 31st August 2021

The Trustees present their annual report for the year ended 31 August 2021

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies acts and the statement of recommended practice "accounting and reporting by Charities".

**Structure Governance and Management**

The Charity was established as a Charitable Incorporated Organisation (CIO) on 1 September 2016 being a successor to a charity of the same name registered by the Charity Commission on 29 October 1993. Under the constitution the power to appoint Trustees, of which there shall be at least three, is vested in the existing Trustees.

The trustees who served during the year were:

|               |                   |
|---------------|-------------------|
| Nick Wright   | Revd Graeme Ross  |
| Lesley Walder | Revd Geoff Felton |

**Summary of CIO Objectives**

The objects of the CIO are for the public benefit and are carried out in accordance with Christian principles and as an expression of Christian faith and without distinction of race, sex, political, religious or other opinion and are restricted to the following:

- To advance the education of the public, particularly but not exclusively children and young people, through the provision of personal development courses, teaching resources and activities that develop their physical, mental, spiritual and moral capabilities.
- To provide relief primarily to children and young people in need by reason of mental or emotional distress, hardship or suffering, in particular by the provision of advice, guidance and support.
- To advance the Christian religion by helping members of the public grow in their understanding of the Christian faith and values.

During the year under review this has been carried out by receiving and using donations, and offering services and training to schools churches, institutions and individuals, mainly in the Colchester area.

The Trustees are satisfied with the overall performance of the trust.

**Public benefit**

The Trustees have had regard to the public benefit general guidance issued by the Charity Commission. They believe that the description of the Charity's activities in this annual report evidences that those activities carry out the Charity's aims for the public benefit.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

**Reserves policy.**

The reserves of the trust are maintained at a level which will support the continued activities of the trust for a minimum of three months.

**Administration**

The trustees review all salaries each year. No employee's remuneration is above £60,000 pa.

On behalf of the Trustees.

Nick Wright (Chair)

Independent Examiner's report  
to the Trustees of  
North East Essex Christian Youth Outreach

I report on the accounts of the trust for the year ended 31st August, which are set out on pages 6 and 7

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts; you consider that the audit requirement of the Charities Act does not apply. It is my responsibility to examine the accounts and, on the basis of procedures specified in the General Directions given by the Charity Commissioners, whether particular matters have come to my attention.

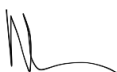
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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



11 3 2022

Neil Loxley accountancy services

North East Essex Christian Youth Outreach  
Statement of financial activities  
For the year to 31st August 2021

|                               | Restricted<br>funds  | Unrestricted<br>funds | total                 | Total<br>2020        |
|-------------------------------|----------------------|-----------------------|-----------------------|----------------------|
|                               | £                    | £                     |                       | £                    |
| Incoming resources            |                      |                       |                       |                      |
| Gifts and donations           | 0                    | 71,683                | 71,683                | 84,311               |
| Interest                      |                      | 545                   | 545                   | 668                  |
| Total incoming resources      | <b><u>0</u></b>      | <b><u>72,228</u></b>  | <b><u>72,228</u></b>  | <b><u>84,979</u></b> |
| Resources expended            |                      |                       |                       |                      |
| Direct charitable expenditure |                      |                       |                       |                      |
| Staff                         | 4,935                | 63,917                | 68,852                | 76,937               |
| Rent and Insurance            |                      | 6,885                 | 6,885                 | 6,825                |
| Ministry Expenses             | <u>942</u>           | <u>8,095</u>          | <u>9,037</u>          | <u>6,086</u>         |
| Total charitable expenditure  | 5,877                | 78,897                | 84,774                | 89,848               |
| Management & admin            |                      |                       |                       |                      |
| Independent examiner          |                      | <u>200</u>            | 200                   | <u>200</u>           |
| Total resources expended      | <b><u>5,877</u></b>  | <b><u>79,097</u></b>  | <b><u>84,974</u></b>  | <b><u>90,048</u></b> |
| Net surplus/defecit           | <b><u>-5,877</u></b> | <b><u>-6,869</u></b>  | <b><u>-12,746</u></b> | <b><u>-5,069</u></b> |
| Fund balance b/f              | <u>7,264</u>         | <u>43,558</u>         | <u>50,822</u>         | <u>55,891</u>        |
| Fund balance c/f              | <b><u>1,387</u></b>  | <b><u>36,689</u></b>  | <b><u>38,076</u></b>  | <b><u>50,822</u></b> |

North East Essex Christian Youth Outreach  
Balance sheet  
As at 31st August 2021

|                     |               | £             | £             | 2020<br>£     |
|---------------------|---------------|---------------|---------------|---------------|
| Fixed assets        | cost          | depreciation  | net           |               |
| Equipment           | <u>23,111</u> | <u>22,611</u> | 500           | 500           |
| Current assets      |               |               |               |               |
| Debtors             |               | 411           |               | 905           |
| bank accounts       |               | <u>38,546</u> |               | <u>50,004</u> |
|                     |               | <u>38,957</u> |               | <u>50,909</u> |
| Current liabilities |               | <u>1,381</u>  |               | <u>587</u>    |
| Net current assets  |               |               | 37,576        | 50,322        |
| Total net assets    |               |               | <b>38,076</b> | <b>50,822</b> |
| Represented by      |               |               |               |               |
| Unrestricted fund   |               |               | 36,689        | 43,558        |
| Restricted funds    |               |               | <u>1,387</u>  | <u>7,264</u>  |
|                     |               |               | <b>38,076</b> | <b>50,822</b> |

# North East Essex Christian Youth Outreach

## Notes to the accounts

### Accounting Policies

#### General

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice for Accounting by Charities

#### Particular policies

Depreciation. Equipment used by the trust is depreciated on a straight line basis  
Gift Income Gift Income is recognised on a receipts basis  
Taxation As a Registered Charity CYO is not liable to any taxation charge on its income.

### Fixed assets

|                |           |        |
|----------------|-----------|--------|
| Equipment      | b/f & c/f | 23,111 |
| Depreciation   | B/f & c/f | 26,611 |
| Net book value | b/f & c/f | 500    |

### Debtors

The debtors of 905 is recoverable tax on Gift aid donations (p/y 1800)

### Funds

| Restricted income funds | b/f        | income   | expenditure | c/f        |
|-------------------------|------------|----------|-------------|------------|
| Special event           | 1,289      |          | 947         | 342        |
| Beloved                 | 2,415      |          | 2,230       | 185        |
| Unrepeatable            | 2,908      |          | 2,700       | 208        |
| Joy                     | <u>652</u> | <u>—</u> | <u>0</u>    | <u>652</u> |
| Total restricted        | 7,264      | 0        | 5,365       | 1,387      |
| Unrestricted fund       | 43,558     | 72,228   | 79,097      | 36,689     |

### Assets between funds

|                | Restricted funds | unrestricted funds |
|----------------|------------------|--------------------|
| Fixed assets   |                  | 500                |
| Current assets | <u>1,387</u>     | <u>36,189</u>      |
|                | 1,387            | 36,689             |

### Employees

There were 6 employees throughout the year, none of whom earned over £60,000. No trustee was paid for their services. The staff costs are shown net of a JRS grants of 10,297

Comparative Statement of Financial activities for previous year

|                               | Restricted<br>funds | Unrestricted<br>funds | total         | Total<br>2019 |
|-------------------------------|---------------------|-----------------------|---------------|---------------|
|                               | £                   | £                     |               | £             |
| Incoming resources            |                     |                       |               |               |
| Gifts and donations           | 0                   | 84,311                | 84,311        | 94,252        |
| Interest                      |                     | 668                   | 668           | 468           |
| Total incoming resources      | <u>0</u>            | <u>84,979</u>         | <u>84,979</u> | <u>94,720</u> |
| Resources expended            |                     |                       |               |               |
| Direct charitable expenditure |                     |                       |               |               |
| Staff                         |                     | 76,937                | 76,937        | 73,920        |
| Rent and Insurance            |                     | 6,825                 | 6,825         | 6,823         |
| Ministry Expenses             | <u>1,993</u>        | <u>4,093</u>          | <u>6,086</u>  | <u>8,413</u>  |
| Total charitable expenditure  | 1,993               | 87,855                | 89,848        | 89,156        |
| Management & admin            |                     |                       |               |               |
| Independent examiner          |                     | <u>200</u>            | 200           | <u>200</u>    |
| Total resources expended      | <u>1,993</u>        | <u>88,055</u>         | <u>90,048</u> | <u>89,356</u> |
| Net surplus/defecit           | -1,993              | -3,076                | -5,069        | 5,364         |
| Fund balance b/f              | <u>9,257</u>        | <u>46,634</u>         | <u>55,891</u> | <u>50,527</u> |
| Fund balance c/f              | <u>7,264</u>        | <u>43,558</u>         | <u>50,822</u> | <u>55,891</u> |