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North East Essex Christian Youth Outreach
Trustees report and accounts
for the year to 31st August 2023

North East Essex Christian Youth Outreach

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North East Essex Christian Youth Outreach

Legal and Administrative Details

As at 31st August 2023

Registered charity number 1168047

The charity is constituted as an Charitable Incorporated Organisation

Trustees

Nick Wright
Lesley Walder
Revd Graeme Ross
Gareth Mitchell

Director

Sam Fowler (appointed 1 May 2023)

Registered Address

Elim Christian Centre
Clematis Way
Colchester CO4 3PY

Bankers

CAF bank
25 Kings Hill Ave
Kings Hill
West Malling ME19 4JQ

Independent examiner

Neil Loxley Accountancy Services
39 Shakespeare Road
Lexden
Colchester CO3 4DE

North East Essex Christian Youth Outreach

Report of the Trustees

for the year to 31st August 2023

The Trustees present their annual report for the year ended 31 August 2023

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

Gareth Mitchell

Lesley Walder

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.

Gareth Mitchell



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



8 March 2024

North East Essex Christian Youth Outreach
Statement of financial activities
For the year to 31st August 2023

	Restricted funds	Unrestricted funds	total	Total 2022
	£	£		£
Incoming resources				
Gifts and donations		77,572	77,572	81,896
Interest		418	418	68
Total incoming resources	<u>0</u>	<u>77,990</u>	<u>77,990</u>	<u>81,964</u>
Resources expended				
Direct charitable expenditure				
Staff		44,634	44,634	81,143
Rent and Insurance		6,060	6,060	6,973
Ministry Expenses	<u>213</u>	<u>5,247</u>	<u>5,460</u>	<u>6,317</u>
Total charitable expenditure	<u>213</u>	<u>55,941</u>	<u>56,154</u>	<u>94,433</u>
Management & admin				
Independent examiner		<u>200</u>	<u>200</u>	<u>200</u>
Total resources expended	<u>213</u>	<u>56,141</u>	<u>56,354</u>	<u>94,633</u>
Net surplus/defecit	<u>-213</u>	<u>21,849</u>	<u>21,636</u>	<u>-12,669</u>
Fund balance b/f	<u>3,629</u>	<u>21,778</u>	<u>25,407</u>	<u>38,076</u>
Fund balance c/f	<u>3,416</u>	<u>43,627</u>	<u>47,043</u>	<u>25,407</u>

North East Essex Christian Youth Outreach

Balance sheet

As at 31st August 2023

	2022			
	£	£	£	£
	cost	depreciation	net	
Fixed assets				
Equipment	<u>23,111</u>	<u>22,611</u>	500	500
Current assets				
Debtors		479		485
bank accounts		<u>47,080</u>		<u>25,287</u>
		<u>47,559</u>		<u>25,772</u>
Current liabilities		<u>1,016</u>		<u>865</u>
Net current assets			46,543	24,907
Total net assets			47,043	25,407
Represented by				
Unrestricted fund			43,627	21,778
Restricted funds			<u>3,416</u>	<u>3,629</u>
			47,043	25,407

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 are recoverable tax on Gift aid donations

Funds

Restricted income funds	b/f	income	expenditure	c/f
Beloved	2977		34	2,943
Joy	<u>652</u>	<u>—</u>	<u>179</u>	<u>473</u>
Total restricted	1,387	0	213	3,416
Unrestricted fund	21,778	77,990	56,141	43,627

Assets between funds

	Restricted funds	unrestricted funds
Fixed assets		500
Current assets	<u>3,416</u>	<u>43,127</u>
	3,416	43,627

Employees

There were 4 employees throughout the year, none of whom earned over £60,000. No trustee was paid for their services. The staff costs are shown in 2022 are net of JRS grants of £3,052

Comparative Statement of Financial activities for previous year

	Restricted funds £	Unrestricted funds £	total 2022
Incoming resources			
Gifts and donations	3,000	78,896	81,896
Interest		68	68
Total incoming resources	<u>3,000</u>	<u>78,964</u>	<u>81,964</u>
Resources expended			
Direct charitable expenditure			
Staff	750	80,393	81,143
Rent and Insurance		6,973	6,973
Ministry Expenses	<u>8</u>	<u>6,309</u>	<u>6,317</u>
Total charitable expenditure	758	93,675	94,433
Management & admin			
Independent examiner		<u>200</u>	200
Total resources expended	<u>758</u>	<u>93,875</u>	<u>94,633</u>
Net surplus/defecit	<u>2,242</u>	<u>-14,911</u>	<u>-12,669</u>
Fund balance b/f	<u>1,387</u>	<u>36,689</u>	<u>38,076</u>
Fund balance c/f	<u>3,629</u>	<u>21,778</u>	<u>25,407</u>