

# One Ministry UK

England & Wales · Charity number 1170769

## Details

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Other names	YOUTH WITH A MISSION RADIANT LONDON, YWAM RADIANT LONDON
Status	Registered
Legal form	CIO
Registered	2016-12-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Smeed Road London E3 2NR
Phone	07447139652
Email	<a href="mailto:admin@oneukministry.org">admin@oneukministry.org</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ('THE OBJECTS') WHICH ARE FOR THE PUBLIC BENEFIT ARE:1. THE ADVANCEMENT OF THE EVANGELICAL CHRISTIAN FAITH IN LONDON, ENGLAND, AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. 2. TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES IN THE SAID COUNTRY AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. 3. TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID COUNTRY AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. THE OBJECTS ARE TO BE CARRIED OUT AS A PROCLAMATION OF THE BELIEFS SET OUT IN CLAUSE 31 HEREIN.

**Activities:** Training - to encourage people in areas such as deepening their Christian faith to involvement with the projects we work with. Mercy Ministries - projects such as Food Banks, Drop-ins, Street Ministry, Community Projects/Centres and work with the Homeless, Refugees and Asylum Seekers. Evangelism - We are working to express Godly Love through our belief that everyone has value and purpose.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Religious Activities, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- France
- Germany
- Spain
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£125,703	£187,278	-	-
2023-09-30	£291,700	£350,548	-	-
2022-09-30	£359,277	£341,893	-	-
2021-09-30	£446,201	£409,073	-	-
2020-09-30	£438,708	£435,254	-	-

## Trustees

Name	Role	Appointed
<b>CHRISTIAN VARGAS GUIDROZ</b>	Chair	2016-09-16
Gabriella Leutzinger		2020-06-22
Joel Ezequiel Lourido Cebreiros		2020-06-22

**One Ministry UK**

England & Wales - Charity number 1170769

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# Accounts

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**One Ministry UK (formerly YWAM Radiant)**  
**Charity Registration No.1170769**  
**Company Registration No. CE009398**  
**Trustees' report and financial statements**  
**For the year ended 30 September 2024**  
**(A charitable incorporated organisation)**

# One Ministry UK

## Charity Information For the year ended 30 September 2024

**Trustees:** Christian Vargas Guidroz : Chairman  
Gabriella Leutzinger  
Joel Lourido

**Secretary:** Courtney Mills

**Registered Office:** Registered office:  
Algha Works Basement  
Smeed Road  
London  
E3 2NR

**Charity Number:** 1170769

**Accountants:** Asaph Solutions Limited  
18 Belmont Road  
Chesham  
Bucks  
HP5 2EL

**Bankers:** Barclays Bank

# One Ministry UK

## Report of the Trustees For the year ended 30 September 2024

The trustees present their annual report and financial statements for the year ended 30 September 2024.

### Summary

The trustees are pleased to report a successful year for One Ministry UK (One UK). The highlights for the year were as follows:

The trustees are pleased to report a successful year for One Ministry UK (One UK). The highlights for the year were as follows:

1. There were over 120 local participants attending our training workshop programmes and events which were all aimed at providing a safe space for those in our community to be supported and mentored through principles of the Christian faith.
2. We have helped people in our local community by serving tea, coffee and hot meals for the homeless and vulnerable by inviting people in general to local church services and to our free community activities. We have partnered with local churches and organisations with the aim of providing help to needy people.
3. We were pleased to have 35 full-time volunteers working with us. One UK is entirely dependent upon the services of unpaid volunteers for which we are greatly indebted, and we thank them for their commitment and support.

#### 1.0 Aims and Purpose of the charity.

Our main aim is the advancement of the Evangelical Christian Faith in London, England, and elsewhere in the United Kingdom, or abroad as laid out in the Memorandum and Articles of Association of the charity.

To advance education in accordance with Christian principles in London, England and elsewhere in the United Kingdom or abroad as the trustees may from time to time see fit.

To promote and fulfil such other charitable purposes beneficial to the community in London, England and elsewhere in the United Kingdom or abroad

#### 3.0 Objectives and Activities

The objectives and activities of One UK are as follows:

- Training: to effectively train young people and others for involvement in missional work, community development, and Christian witness in the UK and overseas. It will do this by providing Christian training through three to six months programs to increase knowledge, increase practical skills, and develop character. Provide short-term (less than 3 weeks) training and mission opportunities and by equipping people for missional ministry through personal experience and hands-on training.
- Supporting Communities: One UK seeks to identify missional needs in London and surrounding communities, and to strategically invest individuals, teams, and resources into those situations to help meet those needs. It is intended that the objectives and activities will be achieved as follows:

# One Ministry UK

## Report of the Trustees (continued) For the year ended 30 September 2024

1. Through conversations and contact with the people of London, e.g., we identified a need for greater engagement in London as many individuals struggle with isolation and loneliness, though living in a city that is full of people.
2. Provide opportunities for young people to learn more about Christianity and its tenets for living.
3. Hosting social activities to create friendships with local people, thus creating a sense of community and enjoyment
4. Providing a Christian campus to host several community events and programs as a means of interacting with and attracting local community members to build stronger relationships and to share our values and beliefs.
5. To help meet practical needs, provide support and community to people in the community who are struggling with homelessness, poverty, addiction, and loneliness.
6. Serving the local people in the community at various drop-ins and food banks.
7. Holding art-focused events and workshops to create a free activity for the community.
8. Supporting overseas work: to form, support, and partner with missional communities, create projects and institutions to address areas of social need in other nations for the advancement of the evangelical Christian faith worldwide. One UK sends individuals and teams on short-term outreaches to work alongside our mission partners in other nations, especially in major urban cities throughout Europe and worldwide.

### 4.0 Public Benefit

The trustees confirm that the Charity has complied with its duty under section 17 of the 2011 Charities Act and has had due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives and activities. The trustees have considered how planned activities will contribute to the aims and objectives that have been set.

### 5.0 Achievements and Performance

#### Training

- One UK offers specialised training in missions, for example, arts and sports in missions. We do this through partnering with the local church and the wider community. We partnered with one major mission event this year, a twelve-day mission camp in an urban setting. The charity held a total of 22 art-focused exhibitions, events and workshops this year to create an accessible activity for the community.
- The charity renovated a space to turn into a community hub where locals can visit and belong, providing them with support for their mental, emotional and spiritual well-being,

# One Ministry UK

## Report of the Trustees (continued) For the year ended 30 September 2024

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### Supporting communities

We partner serving hot food and offering hot teas and coffees weekly for the vulnerable or homeless in the community. We host around 60 guests per week. We seek to address the needs of those who come, referring them to local organisations that can provide shelter, resources and meet other needs. We also partnered with a local church to provide the musical aspect for their annual Easter Outreach to advance the Christian faith.

Dance: A team of 2 of our volunteers assisted in several dance festivals around London to provide physical, emotional and mental support to those performing and facilitated weekly dance classes to give support in the community for people's wellness, physical and mental.

## **6.0 Financial Review**

### Structure, Governance, and Management

The charity was created on 16 September 2016. Its Association model constitution sets out its objects and powers and these are governed by its Articles of Association. The governing body of the Charity is the Board of Trustees.

## **7.0 Recruitment, appointment and ongoing training of trustees**

As the Charity is of a very relational nature, new trustees in different fields of expertise will be needed of the charity. The trustees may appoint any member to become a trustee provided the prescribed maximum is not exceeded. Any trustee appointed in this way is required to retire and be formally elected at the next annual general meeting. They would be eligible for re-election by the members. Under the Articles of Association, one third of the trustees must retire at the AGM, although they are eligible for re-election every three years.

## **8.0 Governance**

The Board of Trustees are responsible for the property and financial monitoring and approving the strategy and vision of the Charity and ensuring the strategy is being implemented. It delegates the main day-to-day decisions to the Executive leaders.

# One Ministry UK

## Report of the Trustees (continued) For the year ended 30 September 2024

### 9.0 Statement of Trustees' responsibilities

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the organisation and its incoming resources and application of those resources, including the net income or expenditure for the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 and the Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with Financial Reporting Statement FRS102 issued on 16 July 2014 and published in September 2015. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

### 10. Volunteers

The Charity relies entirely on the contributions of unpaid volunteers to carry out its activities but placing a monetary value on their contribution is impractical and cannot be measured reliably for accounting purposes. Therefore, this contribution is not included in the Charity's accounts.

Volunteers are engaged in all aspects of the Charity's activities including senior management and training roles. Volunteers receive support from their own sponsors and/or other supporters or may have other sources of income including income from self-employment activities.

The One UK sites have residential accommodation which is used primarily for residential training purposes and for missionaries and interns working in the local community. It is also used as housing for many of the volunteers. Contributions are received in respect of all such use which is included in the accounts as 'housing contributions'.

# One Ministry UK

## Report of the Trustees (continued) For the year ended 30 September 2024

### Reference and Administration

Charity registration no. 1170769

Registered office:

Algha Group Ltd

Smeed Road

London

E3 2NR

### Charity Trustees

Christian Vargas Guidroz

Gabriella Leutzinger

Joel Lourido

### Secretary

Courtney Mills

### Treasurer

Carrie Parente

# One Ministry UK

## Report of the Independent Examiner to the trustees

We report on the accounts of the Charity for the year to 30 September 2024, which are set out on pages 8 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(2) of the Charities Act 2013 (the 2013 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2013 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2013 Act; and
- to state whether 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 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 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 2013 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2013 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.

**Denise Isaacs FCCA**  
**Asaph Solutions Limited**  
**18 Belmont Road**  
**Chesham**  
**Bucks HP5 2EL**

# One Ministry UK

## Statement of Financial Activities For the year ended 30 September 2024

### Including Income and Expenditure Account

		2024	2023
	Note	£	£
<b>Incoming resources:</b>			
Incoming resources from generated activities:			
Voluntary income	3	125,703	291,700
Other income		-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>125,703</b>	<b>291,700</b>
		<u>          </u>	<u>          </u>
<b>Resources expended:</b>	4		
Charitable activities		186,078	349,548
Governance costs		1,200	1,000
<b>TOTAL RESOURCES EXPENDED</b>		<b>187,278</b>	<b>350,548</b>
		<u>          </u>	<u>          </u>
Net incoming/ (outgoing) resources for the year		(61,575)	(58,848)
Funds brought forward		102,880	161,728
<b>FUNDS CARRIED FORWARD</b>		<b>41,305</b>	<b>102,880</b>
		<u>          </u>	<u>          </u>

# One Ministry UK

**Balance Sheet**  
As at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	6		2,410		3,214
<b>Current Assets</b>					
Debtors	7	-		35	
Cash at bank and in hand		26,395		85,930	
		26,395		85,965	
<b>Creditors: Amounts falling due within one year:</b>					
Accruals	8	2,200		1,000	
<b>Net Current Assets</b>			26,605		88,179
<b>Creditors: Amounts falling due after one year</b>					
			-		-
			27,605		88,179
<b>Reserves:</b>					
General funds			88,179		147,027
Gains/(loss) for the year			(61,575)		(58,848)
			26,605		88,179

Approved by the Board of Trustees on date .....and signed on its behalf by:

**Chairman .....**

**Treasurer .....**

# One Ministry UK

## Notes to the accounts For the year ended 30 September 2024

### 1. ACCOUNTING POLICIES

#### Basis of preparation

The financial statements have been prepared under the historical cost convention, the Charities Act 2013, the Statement of Recommended Practice (SORP) Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

#### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### Incoming Resources

Tithes and offerings are included in the Statement of Financial Activities (SOFA) when received. Other donations receivable is included when the charity becomes entitled to the funds, when the Trustees are reasonably certain that they will receive it and the value can be measured reliably.

Income from tax refunds is included in the financial statements at the same time as the gift to which they relate.

#### Resources expended.

All expenditure is accounted for on the accruals basis.

#### Fixed assets and Depreciation

Assets are capitalised if they will be used for more than one year and cost at least £100. Depreciation is provided at the following annual rates, less any residual value, in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% reducing balance.
Fixtures and fittings	- 25% reducing balance.

### 2. NET (OUTGOING)/INCOMING RESOURCES

The operating (deficit)/ surplus is stated after charging:

	2024	2023
	£	£
Accounting fees	1,200	1,000
Depreciation – owned assets	805	1,071
	=====	=====

# One Ministry UK

## Notes to the Accounts (continued) For the year ended 30 September 2024

### 3. NET INCOMING RESOURCES

	2024	2023
	£	£
Hospitality	2,427	963
DTS fees	126	61,382
Internship fees	-	61,650
Staff fees	103,811	157,433
DNA School Fees	-	1,920
Chasm	-	153
Fashion Ministry	90	110
General Funds Radiant	-	100
Offerings for Speakers	230	3,237
Coffee Course Fees	-	974
Sales	125	467
Church donations	-	3,312
Cave expenses	4,146	-
Hackney Offerings	13,564	-
Embrace income	1,184	-
	<b>125,703</b>	<b>291,700</b>

# One Ministry UK

## Notes to the Accounts (continued) For the year ended 30 September 2024

<b>NET OUTGOING RESOURCES</b>	<b>£</b>	<b>£</b>
Foreign outreach	-	1,800
UK outreach	10,554	25,719
Professional fees	1,890	1,740
Office Supplies PPS	34	217
Publications and Subscriptions	1,154	2,313
Computer costs	570	1,920
Building Repair and maintenance	956	5,455
Rent, Rates and Council Tax	47,377	240,519
Heat and Light	673	3,639
Food	2,985	14,132
Hospitality	863	3,427
Repair and Parts	3,849	5,866
Public Transport	621	1,692
Motor expenses	8,282	10,434
Building Insurance	5,993	1,608
School Expenses	-	3,055
Ministry Equipment costs	687	19
Speaker's travel and honorarium	1,006	704
Fashion	39	150
Sundries	168	69
General ministry expenses	7,474	7,038
Hackney R & R	82,638	2,438
Offerings to Ministries	5,600	7,247
Embrace Ministry	1,861	7,275
Depreciation	805	1,071
	<b>186,078</b>	<b>349,548</b>

#### 4.

##### **GOVERNANCE COSTS**

Accountancy	<b>1,200</b>	<b>1,000</b>
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#### 5. TAXATION

The church is a registered charity and as such no taxation has been provided for in these accounts.

# One Ministry UK

## Notes to the Accounts (continued) For the year ended 30 September 2024

### 6. TANGIBLE FIXED ASSETS

	Motor vehicles £	Total £
<b>COST</b>		
At 1 October 2023	24,077	24,077
At 30 September 2024	<u>24,077</u>	<u>24,077</u>
<b>DEPRECIATION</b>		
At 1 October 2023	20,863	20,863
Charge for year	804	804
At 30 September 2024	<u>21,667</u>	<u>21,667</u>
<b>NET BOOK VALUE</b>		
At 30 September 2024	<u>2,410</u>	<u>2,410</u>
At 1 October 2023	<u>3,214</u>	<u>3,214</u>

	2024 £	2023 £
<b>7. DEBTORS</b>		
Other debtors	<u>-</u>	<u>35</u>
<b>8. CREDITORS: Amounts falling due within one year</b>		
Accrued expenses	<u>2,200</u>	<u>1,000</u>

**One Ministry UK**

England & Wales - Charity number 1170769

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# Accounts

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**One Ministry UK (formerly YWAM Radiant)  
Charity Registration No.1170769**

**Trustees' report and financial statements  
For the year ended 30 September 2023  
(A charitable unincorporated organisation)**

# One Ministry UK

## Charity Information For the year ended 30 September 2023

**Trustees:** Christian Vargas Guidroz : Chairman  
Gabriella Leutzinger  
Joel Lourido  
Elin Cancelo

**Secretary:** Courtney Mills

**Registered Office:** Registered office:  
Algha Works Basement  
Smeed Road  
London  
E3 2NR

**Charity Number:** 1170769

**Accountants:** Asaph Solutions Limited  
18 Belmont Road  
Chesham  
Bucks  
HP5 2EL

**Bankers:** Barclays Bank

# One Ministry UK

## Report of the Trustees For the year ended 30 September 2023

The trustees present their annual report and financial statements for the year ended 30 September 2023.

### Summary

A resolution was made by the Trustees to change the name of the charity from YWAM Radiant London to One Ministry UK.

The trustees are pleased to report a successful year for One Ministry UK (One UK). The highlights for the year were as follows:

1. There were 32 participants attending our training programs which were all aimed at developing their Christian faith and character and to equip them with specific skills to help others.
2. We have helped people in our local community by serving tea, coffee, and hot meals to the homeless and vulnerable. This was done by inviting people in general to church services and to our free community activities. We have also partnered with local churches and organisations with the aim of providing help to people in need. Our work included attending drop-ins in several London boroughs.
3. We are pleased to have 44 full-time volunteers working with us. One UK is entirely dependent upon the services of unpaid volunteers for which we are greatly indebted, and we thank them for their commitment and support.

### 1.0 Aims and Purpose of the charity.

Our main aim is the advancement of the Evangelical Christian Faith in London, England, and elsewhere in the United Kingdom, or abroad as laid out in the Memorandum and Articles of Association of the charity.

- To advance education in accordance with Christian principles in London, England and elsewhere in the United Kingdom or abroad as the trustees may from time to time see fit.
- To promote and fulfil such other charitable purposes beneficial to the community in London, England and elsewhere in the United Kingdom or abroad.

### 3.0 Objectives and Activities

The objectives and activities of One UK are as follows:

- Training: to effectively train young people and others for involvement in missional work, community development, and Christian witness in the UK and overseas. It will do this by providing Christian training through three to six months programs to increase knowledge, increase practical skills, and develop character. Provide short-term (less than 3 weeks) training and mission opportunities and by equipping people for missional ministry through personal experience and hands-on training.
- Supporting Communities: One UK seeks to identify missional needs in London and surrounding communities, and to strategically invest individuals, teams, and resources into those situations to help meet those needs. It is intended that the objectives and activities will be achieved as follows:

# One Ministry UK

## Report of the Trustees (continued) For the year ended 30 September 2023

1. Through conversations and contact with the people of London, e.g., we identified a need for greater engagement in London as many individuals struggle with isolation and loneliness, though living in a city that is full of people.
2. Provide opportunities for young people to learn more about Christianity and its tenets for living.
3. Hosting social activities to create friendships with local people, thus creating a sense of community and enjoyment
4. Providing a Christian campus to host several community events and programs as a means of interacting with and attracting local community members to build stronger relationships and to share our values and beliefs.
5. To help meet practical needs, provide support and community to people in the community who are struggling with homelessness, poverty, addiction, and loneliness.
6. Serving the local people in the community at various drop-ins and food banks.
7. Holding art-focused events and workshops to create a free activity for the community.
8. Supporting overseas work: to form, support, and partner with missional communities, create projects and institutions to address areas of social need in other nations for the advancement of the evangelical Christian faith worldwide. One UK sends individuals and teams on short-term outreaches to work alongside our mission partners in other nations, especially in major urban cities throughout Europe and worldwide.

### **4.0 Public Benefit**

The trustees confirm that the Charity has complied with its duty under section 17 of the 2011 Charities Act and has had due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives and activities. The trustees have considered how planned activities will contribute to the aims and objectives that have been set.

### **5.0 Achievements and Performance**

#### Training

- Our Missions Training School consists of two parts over a span of five months, the three-month lecture phase, where trainees learn more about God and His world through lectures, community living and practical training, and the two-month outreach phase, which focuses on applying what was learned in the classroom through a field placement. This year 12 people attended our missions training schools with field placements around the UK.
- One UK offers specialised courses in missions, for example, arts and sports in missions, and urban ministry and leadership development. We had 20 people attend these courses.

# One Ministry UK

## Report of the Trustees (continued) For the year ended 30 September 2023

- We hosted one mission event this year. One was a ten-day missions camp in an urban setting.
- Eight art-focused exhibitions were held in this period to help create a free activity for the community. Some of these exhibitions were filmed as well and posted online for the community to view.

### Supporting Communities

- We partner in serving hot food and offering teas and coffees several times a week for the vulnerable or homeless in the community. We host around 100 guests per week, though our numbers are growing. We seek to address the needs of those who come, referring them to local organisations that can provide shelter, resources, and meet other needs. We also partnered with a local church to help distribute 800 bibles to the community.

### Fashion

- A team of seven (7) of our volunteers assisted backstage at London Fashion Week, providing physical, emotional and mental support to those working in an intense environment.

## **6.0 Financial Review**

### Structure, Governance, and Management

The charity was created on 16 September 2016. Its Association model constitution sets out its objects and powers and these are governed by its Articles of Association. The governing body of the Charity is the Board of Trustees.

## **7.0 Recruitment, appointment and ongoing training of trustees**

As the Charity is of a very relational nature, new trustees in different fields of expertise will be needed of the charity. The trustees may appoint any member to become a trustee provided the prescribed maximum is not exceeded. Any trustee appointed in this way is required to retire and be formally elected at the next annual general meeting. They would be eligible for re-election by the members. Under the Articles of Association, one third of the trustees must retire at the AGM, although they are eligible for re-election every three years.

## **8.0 Governance**

The Board of Trustees are responsible for the property and financial monitoring and approving the strategy and vision of the Charity and ensuring the strategy is being implemented. It delegates the main day-to-day decisions to the Executive leaders.

# One Ministry UK

## Report of the Trustees (continued) For the year ended 30 September 2023

### 9.0 Statement of Trustees' responsibilities

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the organisation and its incoming resources and application of those resources, including the net income or expenditure for the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

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### 10. Volunteers

The Charity relies entirely on the contributions of unpaid volunteers to carry out its activities but placing a monetary value on their contribution is impractical and cannot be measured reliably for accounting purposes. Therefore, this contribution is not included in the Charity's accounts.

Volunteers are engaged in all aspects of the Charity's activities including senior management and training roles. Volunteers receive support from their own sponsors and/or other supporters or may have other sources of income including income from self-employment activities.

The One UK sites have residential accommodation which is used primarily for residential training purposes and for missionaries and interns working in the local community. It is also used as housing for many of the volunteers. Contributions are received in respect of all such use which is included in the accounts as 'housing contributions.

# One Ministry UK

## Report of the Trustees (continued) For the year ended 30 September 2023

### Reference and Administration

Charity registration no. 1170769

Registered office:

Algha Group Ltd

Smeed Road

London

E3 2NR

### Charity Trustees

Christian Vargas Guidroz

Gabriella Leutzinger

Joel Lourido

Elin Cancelo

### Secretary

Courtney Mills

### Treasurer

Carrie Parente

# One Ministry UK

## Report of the Independent Examiner to the trustees

We report on the accounts of the Charity for the year to 30 September 2023, which are set out on pages 9 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(2) of the Charities Act 2013 (the 2013 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2013 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2013 Act; and
- to state whether 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 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 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 2013 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2013 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.

**Denise Isaacs FCCA**  
**Asaph Solutions Limited**  
**18 Belmont Road**  
**Chesham**  
**Bucks HP5 2EL**

# One Ministry UK

## Statement of Financial Activities For the year ended 30 September 2023

### Including Income and Expenditure Account

		2023	2022
	Note	£	£
<b>Incoming resources:</b>			
Incoming resources from generated activities:			
Voluntary income	3	291,700	359,277
Other income		-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>291,700</b>	<b>359,277</b>
		=====	=====
<b>Resources expended:</b>			
Charitable activities	4	349,548	340,893
Governance costs		1,000	1,000
<b>TOTAL RESOURCES EXPENDED</b>		<b>350,548</b>	<b>341,893</b>
		=====	=====
Net incoming/ (outgoing) resources for the year		(58,848)	17,384
Funds brought forward		161,728	144,344
<b>FUNDS CARRIED FORWARD</b>		<b>102,880</b>	<b>161,728</b>
		=====	=====

# One Ministry UK

## Balance Sheet As at 30 September 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	6		3,214		4,285
<b>Current Assets</b>					
Debtors	7	35		305	
Cash at bank and in hand		85,930		146,887	
		85,965		147,192	
<b>Creditors: Amounts falling due within one year:</b>					
Accruals	8	1,000		1,000	
<b>Net Current Assets</b>			88,179		146,192
<b>Creditors: Amounts falling due after one year</b>					
			-		-
			88,179		150,477
			88,179		150,477
<b>Reserves:</b>					
General funds			147,027		133,093
Gains/(loss) for the year			(58,848)		17,384
			88,179		150,477
			88,179		150,477

Approved by the Board of Trustees on date .....and signed on its behalf by:

**Chairman .....**

**Treasurer .....**

# One Ministry UK

## Notes to the accounts For the year ended 30 September 2023

### 1. ACCOUNTING POLICIES

#### Basis of preparation

The financial statements have been prepared under the historical cost convention, the Charities Act 2013, the Statement of Recommended Practice (SORP) Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

#### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### Incoming Resources

Tithes and offerings are included in the Statement of Financial Activities (SOFA) when received. Other donations receivable is included when the charity becomes entitled to the funds, when the Trustees are reasonably certain that they will receive it and the value can be measured reliably.

Income from tax refunds is included in the financial statements at the same time as the gift to which they relate.

#### Resources expended.

All expenditure is accounted for on the accruals basis.

#### Fixed assets and Depreciation

Assets are capitalised if they will be used for more than one year and cost at least £100. Depreciation is provided at the following annual rates, less any residual value, in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% reducing balance.
Fixtures and fittings	- 25% reducing balance.

### 2. NET (OUTGOING)/INCOMING RESOURCES

The operating (deficit)/ surplus is stated after charging:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accounting fees	1,000	1,000
Depreciation – owned assets	1,071	1,429
	=====	=====

# One Ministry UK

## Notes to the Accounts (continued) For the year ended 30 September 2023

3.

### NET INCOMING RESOURCES

	2023	2022
	£	£
Hospitality	963	4,664
DTS fees	61,382	81,277
Internship fees	61,650	52,211
Staff fees	157,433	196,558
Bones	-	1,929
DNA School Fees	1,920	13,812
Chasm	153	154
Think: Square Sales	-	-
Fashion Ministry	110	92
Grants	-	500
General Funds Radiant	100	601
Offerings for Speakers	3,237	5,315
Coffee Course Fees	974	1,400
Sales	467	-
Church donations	3,312	-
Think	-	303
Sports ministry	-	463
	<u>291,700</u>	<u>359,277</u>

# One Ministry UK

## Notes to the Accounts (continued) For the year ended 30 September 2023

### 4.

<b>NET OUTGOING RESOURCES</b>	<b>£</b>	<b>£</b>
Foreign outreach	1,800	226
UK outreach	25,719	15,572
Professional fees	1,740	450
Office Supplies PPS	217	887
Telephone		2,487
Publications and Subscriptions	2,313	423
Computer costs	1,920	1,578
Building Repair and maintenance	5,455	10,964
Rent, Rates and Council Tax	240,519	206,717
Heat and Light	3,639	5,084
Food	14,132	9,630
Hospitality	3,427	9,784
Repair and Parts	5,866	3,397
Public Transport	1,692	4,088
Motor expenses	10,434	13,426
Building Insurance	1,608	1,341
School Expenses	3,055	23,045
Ministry Equipment costs	19	10,887
Gifts to YWAM bases	-	11,567
Speaker's travel and honorarium	704	454
Sports ministry	-	311
Fashion	150	60
Think rent, coffee	-	233
York rents	-	6,852
Sundries	69	-
Hope and Anchor	-	-
General ministry expenses	7,038	-
Hackney R & R	2,438	-
Offerings to Ministries	7,247	-
Embrace Ministry	7,275	-
Depreciation	1,071	1,429
	<b>349,548</b>	<b>340,893</b>
<b>GOVERNANCE COSTS</b>		
Accountancy	<b>1,000</b>	<b>1,000</b>

### 5. TAXATION

The church is a registered charity and as such no taxation has been provided for in these accounts.

# One Ministry UK

## Notes to the Accounts (continued) For the year ended 30 September 2023

### 6. TANGIBLE FIXED ASSETS

	Motor vehicles £	Total £
<b>COST</b>		
At 1 October 2022	24,077	24,077
At 30 September 2023	24,077	24,077
	24,077	24,077
<b>DEPRECIATION</b>		
At 1 October 2022	19,792	19,792
Charge for year	1,071	1,071
At 30 September 2023	20,863	20,863
	20,863	20,863
<b>NET BOOK VALUE</b>		
At 30 September 2023	3,214	3,214
At 1 October 2022	4,285	4,285
	4,285	4,285

	2023 £	2022 £
<b>7. DEBTORS</b>		
Other debtors	35	17
	35	17
<b>8. CREDITORS: Amounts falling due within one year</b>		
Accrued expenses	1,000	1,200
	1,000	1,200

**One Ministry UK**

England & Wales - Charity number 1170769

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# Accounts

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**Charity Registration No.1170769**

**Trustees' report and financial statements  
For the year ended 30 September 2022  
(A charitable unincorporated organisation)**

# Youth with A Mission Radiant London

## Charity Information

For the year ended 30 September 2022

**Trustees:** Christian Vargas Guidroz : Chairman  
Gabriella Leutzinger  
Joel Lourido  
Elin Cancelo  
Courtney Mills

**Registered Office:** Registered office:  
58A St Pancras Way  
London  
NW1 0RB

**Charity Number:** 1170769

**Accountants:** Asaph Solutions Limited  
18 Belmont Road  
Chesham  
Bucks  
HP5 2EL

**Bankers:** Natwest Bank

# Youth with A Mission Radiant London

## Page

## Report of the Trustees

## For the year ended 30 September 2022

The trustees present their annual report and financial statements for the year ended 30 September 2022.

### Summary

The trustees are pleased to report a successful year for Youth with A Mission Radiant London (YWAM Radiant London). The highlights for the year were as follows:

1. There were 43 participants attending our training programs which were all aimed at developing their Christian faith and character and to equip them with specific skills to help others.
2. We have helped people in our local community by serving tea, coffee, and hot meals to the homeless and vulnerable. This was done by inviting people in general to church services and to our free community activities. We have also partnered with local churches and organisations with the aim of providing help to people in need. Our work included attending drop-ins in several London boroughs.
3. We are pleased to have 43 full-time volunteers working with us. YWAM is entirely dependent upon the services of unpaid volunteers for which we are greatly indebted, and we thank them for their commitment and support.

### 1.0 Aims and Purpose of the charity.

Our main aim is the advancement of the Evangelical Christian Faith in London, England, and elsewhere in the United Kingdom, or abroad as laid out in the Memorandum and Articles of Association of the charity.

- To advance education in accordance with Christian principles in London, England and elsewhere in the United Kingdom or abroad as the trustees may from time to time see fit.
- To promote and fulfil such other charitable purposes beneficial to the community in London, England and elsewhere in the United Kingdom or abroad.

### 3.0 Objectives and Activities

The objectives and activities of YWAM Radiant London are as follows:

- Training: to effectively train young people and others for involvement in missional work, community development, and Christian witness in the UK and overseas. It will do this by providing Christian training through three to six months programs to increase knowledge, increase practical skills, and develop character. Provide short-term (less than 3 weeks) training and mission opportunities and by equipping people for missional ministry through personal experience and hands-on training.
- Supporting Communities: YWAM seeks to identify missional needs in London and surrounding communities, and to strategically invest individuals, teams, and resources into those situations to help meet those needs. It is intended that the objectives and activities will be achieved as follows:

# Youth with A Mission Radiant London

## Report of the Trustees (continued)

For the year ended 30 September 2022

1. Through conversations and contact with the people of London, e.g., we identified a need for greater engagement in London as many individuals struggle with isolation and loneliness, though living in a city that is full of people.
2. Provide opportunities for young people to learn more about Christianity and its tenets for living.
3. Hosting social activities to create friendships with local people, thus creating a sense of community and enjoyment
4. Providing a Christian campus to host several community events and programs as a means of interacting with and attracting local community members to build stronger relationships and to share our values and beliefs.
5. To help meet practical needs, provide support and community to people in the community who are struggling with homelessness, poverty, addiction, and loneliness.
6. Serving the local people in the community at various drop-ins and food banks.
7. Holding a total of 3 arts exhibitions per year to create a free activity for the community.
8. Supporting overseas work: to form, support, and partner with missional communities, create projects and institutions to address areas of social need in other nations for the advancement of the evangelical Christian faith worldwide. YWAM Radiant London sends individuals and teams on short-term outreaches to work alongside our mission partners in other nations, especially in major urban cities throughout Europe and worldwide.

### 4.0 Public Benefit

The trustees confirm that the Charity has complied with its duty under section 17 of the 2011 Charities Act and has had due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives and activities. The trustees have considered how planned activities will contribute to the aims and objectives that have been set.

### 5.0 Achievements and Performance

#### Training

- The Discipleship Training School (DTS), which is YWAM's foundational course, consists of two parts over a span of five months, the three-month lecture phase, where trainees learn more about God and His world through lectures, community living and practical training, and the two-month outreach phase, which focuses on applying what was learned in the classroom through a field placement. This year 27 people attended our Discipleship Training Schools with field placements around the UK.
- YWAM Radiant London offers specialised courses in missions, for example, arts and sports in missions, and urban ministry and leadership development. We had 16 people attend these courses.

# Youth with A Mission Radiant London

## Report of the Trustees (continued) For the year ended 30 September 2022

- We hosted one mission event this year. One was a ten-day missions camp in an urban setting.
- Three arts exhibitions were held in this period to help create a free activity for the community. These exhibitions were filmed as well and posted online for the community to view.

### Supporting Communities

- We partner in serving hot food and offering teas and coffees several times a week for the vulnerable or homeless in the community. We host around 100 guests per week, though our numbers are growing. We seek to address the needs of those who come, referring them to local organisations that can provide shelter, resources, and meet other needs.

### Magazine-

- The charity has produced an arts and culture magazine resource, entitled Chasm, for the public, to bring a positive and constructive viewpoint to the magazine industry, the arts and culture field.

## **6.0 Financial Review**

### Structure, Governance, and Management

The charity was created on 16 September 2016. Its Association model constitution sets out its objects and powers and these are governed by its Articles of Association. The governing body of the Charity is the Board of Trustees.

## **7.0 Recruitment, appointment and ongoing training of trustees**

As the Charity is of a very relational nature, new trustees in different fields of expertise will be needed of the charity. The trustees may appoint any member to become a trustee provided the prescribed maximum is not exceeded. Any trustee appointed in this way is required to retire and be formally elected at the next annual general meeting. They would be eligible for re-election by the members. Under the Articles of Association, one third of the trustees must retire at the AGM, although they are eligible for re-election every three years.

## **8.0 Governance**

The Board of Trustees are responsible for the property and financial monitoring and approving the strategy and vision of the Charity and ensuring the strategy is being implemented. It delegates the main day-to-day decisions to the Executive leaders. The trustees also liaise with Youth with A Mission leadership both nationally and internationally to ensure that the values and vision of YWAM internationally are being applied.

# Youth with A Mission Radiant London

## Report of the Trustees (continued) For the year ended 30 September 2022

### 9.0 Statement of Trustees' responsibilities

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the organisation and its incoming resources and application of those resources, including the net income or expenditure for the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 and the Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with Financial Reporting Statement FRS102 issued on 16 July 2014 and published in September 2015. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

### 10. Volunteers

The Charity relies entirely on the contributions of unpaid volunteers to carry out its activities but placing a monetary value on their contribution is impractical and cannot be measured reliably for accounting purposes. Therefore, this contribution is not included in the Charity's accounts.

Volunteers are engaged in all aspects of the Charity's activities including senior management and training roles. Volunteers receive support from their own sponsors and/or other supporters or may have other sources of income including income from self-employment activities.

The YWAM Radiant London sites have residential accommodation which is used primarily for residential training purposes and for missionaries and interns working in the local community. It is also used as housing for many of the volunteers. Contributions are received in respect of all such use which is included in the accounts as 'housing contributions'.

# Youth with A Mission Radiant London

**Report of the Trustees (continued)**  
**For the year ended 30 September 2022**

## **Reference and Administration**

Charity registration no. 1170769

Registered office:

58A St Pancras Way

London

NW1 0RB

## Charity Trustees

Christian Vargas Guidroz

Gabriella Leutzinger

Joel Lourido

Elin Cancelo

Secretary: Courtney Mills

# Youth with A Mission Radiant London

## Report of the Independent Examiner to the trustees

We report on the accounts of the Charity for the year to 30 September 2022, which are set out on pages 9 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(2) of the Charities Act 2013 (the 2013 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2013 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2013 Act; and
- to state whether 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 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 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 2013 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2013 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.

**Denise Isaacs FCCA**  
**Asaph Solutions Limited**  
**18 Belmont Road**  
**Chesham**  
**Bucks HP5 2EL**

# Youth with A Mission Radiant London

## Statement of Financial Activities For the year ended 30 September 2022

### Including Income and Expenditure Account

		2022	2021
	Note	£	£
<b>Incoming resources:</b>			
Incoming resources from generated activities:			
Voluntary income	3	359,277	444,795
Other income		-	1,407
<b>TOTAL INCOMING RESOURCES</b>		<b>359,277</b>	<b>446,201</b>
		=====	=====
<b>Resources expended:</b>			
Charitable activities			
Governance costs	3	340,893	407,873
		1,000	1,200
<b>TOTAL RESOURCES EXPENDED</b>		<b>341,893</b>	<b>409,073</b>
		=====	=====
Net incoming/ (outgoing) resources for the year		17,384	37,128
Funds brought forward		144,344	107,216
<b>FUNDS CARRIED FORWARD</b>		<b>161,728</b>	<b>144,344</b>
		=====	=====

# Youth with A Mission Radiant London

## Balance Sheet As at 30 September 2022

		2022		2021	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	6		4,285		5,714
<b>Current Assets</b>					
Debtors		305		17	
Cash at bank and in hand		146,887		129,422	
		147,192		129,439	
<b>Creditors: Amounts falling due within one year:</b>					
Accruals	7	1,000		1,200	
<b>Net Current Assets</b>		146,192		128,239	
<b>Creditors: Amounts falling due after one year</b>					
			-		-
			150,477		133,953
			150,477		133,953
<b>Reserves:</b>					
General funds			133,093		96,825
Gains/(loss) for the year			17,384		37,128
			150,477		133,953
			150,477		133,953

Approved by the Board of Trustees on date .....and signed on its behalf by:

Chairman .....

Treasurer .....

# Youth with A Mission Radiant London

## Notes to the accounts

For the year ended 30 September 2022

### 1. ACCOUNTING POLICIES

#### Basis of preparation

The financial statements have been prepared under the historical cost convention, the Charities Act 2013, the Statement of Recommended Practice (SORP) Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

#### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### Incoming Resources

Tithes and offerings are included in the Statement of Financial Activities (SOFA) when received. Other donations receivable is included when the charity becomes entitled to the funds, when the Trustees are reasonably certain that they will receive it and the value can be measured reliably.

Income from tax refunds is included in the financial statements at the same time as the gift to which they relate.

#### Resources expended.

All expenditure is accounted for on the accruals basis.

#### Fixed assets and Depreciation

Assets are capitalised if they will be used for more than one year and cost at least £100. Depreciation is provided at the following annual rates, less any residual value, in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% reducing balance.
Fixtures and fittings	- 25% reducing balance.

### 2. NET (OUTGOING)/INCOMING RESOURCES

The operating (deficit)/ surplus is stated after charging:

	2022	2021
	£	£
Accounting fees	1,000	1,200
Depreciation – owned assets	1,429	1,905
	=====	=====

# Youth with A Mission Radiant London

## Notes to the Accounts (continued) For the year ended 30 September 2022

### 3. NET INCOMING RESOURCES

	2022	2021
	£	£
Hospitality	4,664	657
DTS fees	81,277	110,852
Internship fees	52,211	21,823
Staff fees	196,558	206,850
Bones	1,929	-
DNA School Fees	13,812	18,681
Chasm	154	2,258
Think: Square Sales	-	42,115
Fashion Ministry	92	190
Grants	500	4,600
General Funds Radiant	601	800
Offerings for Speakers	5,315	836
Coffee Course Fees	1,400	-
Sales	-	3,502
Church donations	-	3,325
Think	303	29,712
Sports ministry	463	-
	<b>359,277</b>	<b>446,201</b>

### NET OUTGOING RESOURCES

Foreign outreach	226	-
UK outreach	15,572	2,554
Professional fees	450	-
Office Supplies PPS	887	298
Telephone	2,487	4,167
Publications and Subscriptions	423	4,544
Computer costs	1,578	-
Building Repair and maintenance	10,964	5,996
Rent, Rates and Council Tax	206,717	224,359
Heat and Light	5,084	7,284
Food	9,630	14,344
Hospitality	9,784	7,202
Repair and Parts	3,397	511
Public Transport	4,088	2,309
Motor expenses	13,426	20,839
Building Insurance	1,341	1,727
School Expenses	23,045	13,568
Ministry Equipment costs	10,887	-
Gifts to YWAM bases	11,567	3,943
Speaker's travel and honorarium	454	3,000
Sports ministry	311	-
Fashion	60	-
Think rent, coffee	233	72,427
York rents	6,852	-
Sundries	-	1,955
Hope and Anchor	-	14,942
Depreciation	1,429	1,905
	<b>340,893</b>	<b>407,874</b>

### GOVERNANCE COSTS

Accountancy	<b>1,000</b>	<b>1,200</b>
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# Youth with A Mission Radiant London

## Notes to the Accounts (continued) For the year ended 30 September 2022

### 4. TAXATION

The church is a registered charity and as such no taxation has been provided for in these accounts.

### 5. TANGIBLE FIXED ASSETS

	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		
At 1 October 2021	24,077	24,077
	<u>24,077</u>	<u>24,077</u>
	=====	=====
<b>DEPRECIATION</b>		
At 1 October 2021	18,363	18,363
Charge for year	1,429	1,429
	<u>19,792</u>	<u>19,792</u>
	=====	=====
<b>NET BOOK VALUE</b>		
At 30 September 2022	4,285	4,285
	<u>4,285</u>	<u>4,285</u>
	=====	=====
At 1 October 2021	5,714	5,714
	<u>5,714</u>	<u>5,714</u>
	=====	=====

<b>6. DEBTORS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	305	17
	<u>305</u>	<u>17</u>
	=====	=====
<b>7. CREDITORS: Amounts falling due within one year</b>		
Accrued expenses	1,000	1,200
	<u>1,000</u>	<u>1,200</u>
	=====	=====

**One Ministry UK**

England & Wales - Charity number 1170769

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# Accounts

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Charity Registration No.1170769

# Trustees' report and financial statements

For the year ended 30 September 2021

(A charitable incorporated organization)

# Youth with A Mission Radiant London

C	Page
Report of the Trustees	1- 5
i. objectives and activities	
ii. achievements            and performance	
iii. financial review	
iv. Structure governance and management	
v. reference and administrative details	
Statement from Independent Examiner	6
Statement of Financial Activities	7
Statement of Financial Position	8
Notes forming part of the Financial Statements	9 -13

## **Trustees' report and financial statements**

# Youth with A Mission Radiant London

## For the year ended 30 September 2021 (A charitable incorporated organization)

The trustees present their annual report and financial statements for the year ended 30 September 2021.

### 1.0 Summary

The trustees are pleased to report a successful year for Youth with A Mission Radiant London (YWAM Radiant London). The highlights for the year were as follows:

1. There were thirty-five (35) participants attending our training programs which were all aimed at developing their Christian faith and character and to equip them with specific skills to help others.
2. We have helped people in our local community by serving tea and coffee for homeless and vulnerable by inviting people in general to church services and to our free community activities. We have partnered with local churches and organisations with the aim of providing help to needy people, especially in light of the COVID pandemic. Our work included helping vulnerable people by attending drop-ins in several London boroughs.
3. We were pleased to have thirty-five (35) full-time volunteers working with us. YWAM is entirely dependent upon the services of unpaid volunteers for which we are greatly indebted, and we thank them for their commitment and support

### 2.0 Aims and Purpose of the charity

Our main aim is the advancement of the Evangelical Christian Faith in London, England, and elsewhere in the United Kingdom, or abroad as laid out in the Memorandum and Articles of Association of the charity.

To advance education in accordance with Christian principles in London, England and elsewhere in the United Kingdom or abroad as the trustees may from time to time see fit.

To promote and fulfil such other charitable purposes beneficial to the community in London, England and elsewhere in the United Kingdom or abroad

### 3.0 Objectives and Activities

The objectives and activities of YWAM Radiant London are as follows:

Training: to effectively train young people and others for involvement in missional work, community development, and Christian witness in the UK and overseas. It will do this by providing Christian training through three to six months programs to increase knowledge, increase practical skills, and develop character. Provide short-term (less than 3 weeks) training and mission opportunities and by equipping people for missional ministry through personal experience and hands-on training.

Supporting Communities: YWAM seeks to identify missional needs in London and surrounding communities, and to strategically invest individuals, teams, and resources into those situations to help meet those needs. It is intended that the objectives and activities will be achieved as follows:

# Youth with A Mission Radiant London

## **Trustees' report and financial statements (continued) For the year ended 30 September 2021**

1. Through conversations and contact with the people of London, e.g. we identified a need for greater engagement in London as many individuals struggle with isolation and loneliness, though in a city full of people, which was highlighted in the pandemic.
2. Provide opportunities for young people to learn more about Christianity and its tenets for living.
3. Hosting social activities to create friendships with local people, thus creating a sense of community and enjoyment
4. Providing a Christian campus to host several community events and programs as a means of interacting with and attracting local community members to build stronger relationships and to share our values and beliefs.
5. To help meet practical needs, provide support and community to people in the community who are struggling with homelessness, poverty, addiction, and loneliness.
6. Serving the local people in the community at various drop-ins and food banks.
7. Holding a total of 3 arts exhibitions per year in order to create a free activity for the community.
8. Supporting Overseas Work: to form, support, and partner with missional communities, create projects and institutions to address areas of social need in other nations for the advancement of the evangelical Christian faith worldwide. YWAM Radiant London sends individuals and teams on short-term outreaches to work alongside our mission partners in other nations, especially in major urban cities throughout Europe and worldwide.

### **4.0 Public Benefit**

The trustees confirm that the Charity has complied with its duty under section 4 of the 2011 Charities Act and has had due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives and activities. The trustees have considered how planned activities will contribute to the aims and objectives that have been set.

# Youth with A Mission Radiant London

## Trustees' report and financial statements (continued) For the year ended 30 September 2021

### 5.0 Achievements and Performance

**Training:** The Discipleship Training School (DTS), which is YWAM's foundational course, consists of two parts over a span of five months: the three-month lecture phase, where trainees learn more about God and His world through lectures, community living and practical training; and the two-month outreach phase, which focuses on applying what was learned in the classroom through a field placement. This year 18 people attended our Discipleship Training Schools with field placements around the UK.

YWAM Radiant London offers specialised courses in missions, for example, arts and sports in missions, and urban ministry and leadership development. We had 17 people attend these courses. We held three different field placements to York, England, where the trainees took part in various community projects and activities.

We hosted one mission event this year. One was a ten-day missions camp in an urban setting. The charity held a total of 3 arts exhibitions this year in order to create a free activity for the community. These exhibitions were filmed as well, and posted online for the community to view.

**Supporting Communities:** We partner in serving hot food once a week for the vulnerable or homeless in the community. We host around 30 guests per week, though our numbers are growing. We seek to address the needs of those who come, referring them to local organisations that can provide shelter, resources, and meet other needs.

**Magazine:** The charity has produced an arts and culture magazine resource, entitled Chasm, for the public, in order to bring a positive and constructive viewpoint to the magazine industry and the arts and culture field.

### 6.0 Financial Review

The charity's Association model constitution sets out its objects and powers and it is governed by its Articles of Association. The governing body of the Charity is the Board of Trustees. The charity received income totalling £ (2020: £438,708) with expenditure totalling £ (2020: £435,254).

### 7.0 Structure, Governance, and Management

The charity was created on 16 September 2016. Its Model Constitution sets out its objects and powers and it is governed by its Articles of Association. The governing body of the Charity is the Board of Trustees.

# Youth with A Mission Radiant London

## **Trustees' report and financial statements (continued) For the year ended 30 September 2021**

### **8.0 Recruitment, appointment, and ongoing training of trustees**

As the Charity is of a very relational nature, new trustees will be recruited through the extensive network of the current trustees and the leadership in the charity to meet the needs of the charity in different fields of expertise. The trustees may appoint any member to become a trustee provided the prescribed maximum is not exceeded. Any trustee appointed in this way is required to retire and be formally elected at the next annual general meeting. They would be eligible for re-election by the members. Under the Articles of Association, one third of the trustees must retire at the AGM, although they are eligible for re-election every three years.

### **9.0 Governance**

The Board of Trustees are responsible for the property and financial monitoring and approving the strategy and vision of the Charity and ensuring that the strategy is implemented. It delegates the main day-to-day decisions to the Executive leaders. The trustees also liaise with Youth with A Mission leadership both nationally and internationally to ensure that the values and vision of YWAM internationally are being applied.

### **10.0 Statement of Trustees' responsibilities**

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the organisation and its incoming resources and application of those resources including the net income or expenditure for the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 and the Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with Financial Reporting Statement FRS102 issued on 16 July 2014 and published in September 2015. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Youth with A Mission Radiant London

## **Trustees' report and financial statements (continued) For the year ended 30 September 2021**

### **11.0 Volunteers**

The Charity relies entirely on the contributions of unpaid volunteers to carry out its activities but placing a monetary value on their contribution is impractical and cannot be measured reliably for accounting purposes. Therefore, this contribution is not included in the Charity's accounts.

Volunteers are engaged in all aspects of the Charity's activities including senior management and training roles. Volunteers receive support from their own sponsors and/or other supporters or may have other sources of income including income from self-employment activities.

The YWAM Radiant London sites have residential accommodation which is used primarily for residential training purposes and for missionaries and interns working in the local community. It is also used as housing for many of the volunteers. Contributions are received in respect of all such use which is included in the accounts as 'housing contributions'.

### **Reference and Administration**

Charity registration no. 1170769

#### **Registered office:**

58A St Pancras Way London NW1 0RB

#### **Charity Trustees:**

Christian Vargas Guidroz

Gabriella Leutzinger

Joel Lourido

Elin Cancelo

Secretary: Courtney Mills

# Youth with A Mission Radiant London

## Report of the Independent Examiner to the Trustees For the year ended 30 September 2021

We report on the accounts of the Charity for the year to 30 September 2021, which are set out on pages 8 to 12.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this year under section 145(5)(b) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether 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 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. 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, which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 396 of the 2011 Act; and
- to prepare accounts which accord with the accounting records in accordance with the SORP (FRS102); or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Denise Isaacs FCCA  
Asaph Solutions Limited  
18 Belmont Road  
Chesham

# Youth with A Mission Radiant London

Bucks  
HP5 2EL

## Statement of Financial Activities For the year ended 30 September 2021

		2021	2020
		£	£
	Note		
<b>Incoming resources:</b>			
Incoming resources from generated activities:			
Voluntary Income	2	444,795	438,708
Other income		1,407	-
<b>TOTAL INCOMING RESOURCES</b>		<u>446,201</u>	<u>438,708</u>
<b>Resources expended:</b>			
3			
Charitable activities		407,873	434,054
Governance costs		1,200	1,200
<b>TOTAL RESOURCES EXPENDED</b>		<u>409,073</u>	<u>435,254</u>
Net incoming/(outgoing) resources for the year		37,128	13,006
Funds brought forward		107,216	94,210
<b>FUNDS CARRIED FORWARD</b>		<u>144,344</u>	<u>107,216</u>

# Youth with A Mission Radiant London

## Balance Sheet As at 30 September 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	5,714	7,619
<b>Current assets</b>			
Debtors	7	17	<b>13,139</b>
Cash at bank and in hand		129,422	91,112
		<hr/>	<hr/>
		129,439	104,251
<b>Creditors: Amounts falling due within one year</b>	<b>8</b>		
Accruals		(1,200)	(1,200)
Other creditors			*
		<hr/>	<hr/>
		128,239	103,051
<b>Creditors: Amounts falling due after one year</b>		-	-
		<hr/>	<hr/>
		<u>133,953</u>	<u>110,670</u>
<b>Reserves:</b>			
General funds		96,825	107,216
Gains(loss) for the year		37,128	3,454
		<hr/>	<hr/>
		<u>133,953</u>	<u>110,670</u>

# Youth with A Mission Radiant London

## Notes to the Financial Statements For the year ended 30 September 2021

### 1. ACCOUNTING POLICIES

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention, the Charities Act 2011, the Statement of Recommended Practice (SORP) and Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

#### **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### **Incoming Resources**

Donations and other income are included in the Statement of Financial Activities (SOFA) when received. Other donations receivable is included when the charity becomes entitled to the funds, when the Trustees are reasonably certain that they will receive it and the value can be measured reliably. Voluntary income received by way of donations and gifts (non-exchange transactions) is included in full in the Statement of Financial Activities (SOFA) when receivable and the SORP criteria has been met i.e. there is entitlement; its monetary value can be measured reliably and there is sufficient certainty of receipt. The value of services provided by volunteers, in the absence of a reliable measurement basis, has not been included.

Fee income relating to a contract for goods and services is recognised in full in the Statement of Financial Activities in the year in which there is entitlement and it is receivable. Incoming resources from the sale of books, tapes and videos is included when receivable. Income from investments is included when receivable. Gifts in kind are recognised as income on receipt of the goods or services and are valued at their fair value unless it is impractical to measure this reliably. If it is impractical to measure the value of goods donated for resale they will be recognized as income when they are sold. Legacy income is regarded as receivable when the Charity is legally entitled to it, it's receipt is probable, and the amount can be measured with sufficient reliability.

#### **Expenditure**

Charitable activities include expenditure associated with the charitable activities of the charity and include both the direct costs and support costs, including governance costs, relating to these activities. Governance costs are included in support costs, and are those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

## Notes to the Financial Statements (Continued)

# Youth with A Mission Radiant London

## For the year ended 30 September 2021

	2021	2020
	£	£
<b>INCOMING RESOURCES</b>		
DTS	110,852	77,580
Hospitality	657	1,212
Internship fees	23,649	26,606
Staff fees	206,850	178,370
Church donations	3,325	28,192
Grants	4,600	-
Arts Gathering	-	491
Think: Square sales	42,115	59,395
Chasm	2,258	887
DNA School fees	18,681	23,242
Think	29,712	28,610
Other income	3,502	14,123
	446,201	438,708
	446,201	438,708

## NET OUTGOING RESOURCES

Foreign outreach	-	3,119
UK outreach	2,554	1,311
Teaching ministry	-	-
Rent, rates and utilities	224,359	225,309
Light & Heat	7,284	7,928
Insurance	1,727	1,527
THINK expenses	72,427	71,306
Printing, postage and stationery	298	627
Gifts and donations	3,943	3,818
Motor expenses	20,839	13,975
Telephone	4,167	4,584
Hospitality	7,202	5,416
Food	14,344	29,010
Repairs and Maintenance	5,996	19,295
School expenses	13,568	10,398
Travelling and subsistence	2,309	5,777
Depreciation	1,905	2,539
Publications and subscriptions	4,544	2,378
Equipment maintenance	511	-
Speakers travel and honorarium	3,000	1,987
Hope and Anchor	14,942	20,176
Sundries	1,955	3,574
	407,873	434,054
	407,873	434,054

# Youth with A Mission Radiant London

## Notes to the Financial Statements (Continued) For the year ended 30 September 2021

### TANGIBLE FIXED ASSETS

	Motor vehicles £	Total £
<b>4</b>		
<b>COST</b>		
As at 1 October 2020	24,077	24,077
	-	-
As at 30 September 2021	<u>24,077</u>	<u>24,077</u>
 <b>DEPRECIATION</b>		
As at 1 October 2020	16,458	16,458
Charge for the year	1,905	1,905
As at 30 September 2021	<u>18,363</u>	<u>18,363</u>
 <b>NET BOOK VALUE</b>		
As at 1 October 2020	<u>5,714</u>	<u>5,714</u>
As at 30 September 2021	<u>7,619</u>	<u>7,619</u>

# Youth with A Mission Radiant London

## Notes to the Financial Statements (Continued) For the year ended 30 September 2021

	2021	2020
	£	£
<b>5 GOVERNANCE COSTS</b>		
Accountancy fees	1,200	1,200
	<u>1,200</u>	<u>1,200</u>
<b>6 TAXATION</b>		
The church is a registered charity and as such no taxation has been provided for in these accounts.		
<b>7 DEBTORS</b>		
Debtors - Fees receivable	15	13,139
	<u>15</u>	<u>13,139</u>
<b>8 CREDITORS: Amounts falling due within one year</b>		
Accruals	1,200	1,200
Other creditors	-	-
	<u>1,200</u>	<u>1,200</u>

**One Ministry UK**

England & Wales - Charity number 1170769

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# Accounts

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Charity Registration No.1170769

# Trustees' report and financial statements

For the year ended 30 September 2020

(A charitable incorporated organization)

# Youth with A Mission Radiant London

CONTENTS	Page
Report of the Trustees	1- 5
i. objectives and activities	
ii. achievements and performance	
iii. financial review	
iv. Structure governance and management	
v. reference and administrative details	
Statement from Independent Examiner	6
Statement of Financial Activities	7
Statement of Financial Position	8
Notes forming part of the Financial Statements	9 -12

# Youth with A Mission Radiant London

## **Trustees' report and financial statements For the year ended 30 September 2020 (A charitable incorporated organization)**

The trustees present their annual report and financial statements for the year ended 30 September 2020.

### **1.0 Summary**

The trustees are pleased to report a successful year for Youth with A Mission Radiant London (YWAM Radiant London). The highlights for the year were as follows:

1. There were thirty-five (35) participants attending our training programs which were all aimed at developing their Christian faith and character and to equip them with specific skills to help others.
2. We have helped people in our local community by serving breakfast for homeless and vulnerable and by inviting people in general to church services and to our free community activities. We have partnered with local churches and organisations with the aim of providing help to needy people, especially after the onset of the Covid pandemic. Our work included helping vulnerable people by attending to with drop-ins in several London boroughs.
3. We were pleased to have thirty-eight (38) full-time volunteers working with us. YWAM is entirely dependent upon the services of unpaid volunteers for which we are greatly indebted, and we thank them for their commitment and support.

### **2.0 Aims and Purpose of the charity**

Our main aim is the advancement of the Evangelical Christian Faith in London, England, and elsewhere in the United Kingdom, or abroad as laid out in the Memorandum and Articles of Association of the charity.

To advance education in accordance with Christian principles in London, England and elsewhere in the United Kingdom or abroad as the trustees may from time to time see fit.

To promote and fulfil such other charitable purposes beneficial to the community in London, England and elsewhere in the United Kingdom or abroad

### **3.0 Objectives and Activities**

The objectives and activities of YWAM Radiant London are as follows:

Training: to effectively train young people and others for involvement in missional work, community development, and Christian witness in the UK and overseas. It will do this by providing Christian training through three to six months programs to increase knowledge, increase practical skills, and develop character. Provide short-term (less than 3 weeks) training and mission opportunities and by equipping people for missional ministry through personal experience and hands-on training.

Supporting Communities: YWAM seeks to identify missional needs in London and surrounding communities, and to strategically invest individuals, teams, and resources into those situations to help meet those needs. It is intended that the objectives and activities will be achieved as follows:

# Youth with A Mission Radiant London

## Trustees' report and financial statements (continued) For the year ended 30 September 2020

1. Through conversations and contact with the people of London, e.g. we identified a need for greater engagement in London as many individuals struggle with isolation and loneliness, though in a city full of people which was highlighted in the pandemic.
2. Provide opportunities for young people to learn more about Christianity and its tenets for living.
3. Hosting social activities in order to create friendships with local people, thus creating a sense of community and enjoyment
5. Providing a Christian campus to host several community events and programs as a means of interacting with and attracting local community members to build stronger relationships and to share our values and beliefs.
6. To help meet practical needs, provide support and community to people in the community who are struggling with homelessness, poverty, addiction, and loneliness.
7. Serving the local people in the community at various drop-ins and food banks, primarily through a ministry called The Lazarus Project.
8. Holding a total of 3 arts exhibitions per year to create a free activity for the community.
9. Hosting and organising an international Arts Gathering each year in order to create a network of artists whose goal and aim is to better and improve the community through art
10. Supporting Overseas Work: to form, support, and partner with missional communities, create projects and institutions to address areas of social need in other nations for the advancement of the evangelical Christian faith worldwide. YWAM Radiant London sends individuals and teams on short-term outreaches to work alongside our mission partners in other nations, especially in major urban cities throughout Europe and worldwide.

#### **4.0 Public Benefit**

The trustees confirm that the Charity has complied with its duty under section 4 of the 2011 Charities Act and has had due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's objectives and activities. The trustees have considered how planned activities will contribute to the aims and objectives that have been set.

# Youth with A Mission Radiant London

## Trustees' report and financial statements (continued) For the year ended 30 September 2020

### 5.0 Achievements and Performance

**Training:** The Discipleship Training School (DTS), which is YWAM's foundational course, consists of two parts over a span of five months: the three-month lecture phase, where trainees learn more about God and His world through lectures, community living and practical training; and the two-month outreach phase, which focuses on applying what was learned in the classroom through a field placement. This year, 24 people attended our Discipleship Training Schools with field placements around the UK.

YWAM Radiant London offers specialised courses in missions, for example, arts and sports in missions, and urban ministry and leadership development.

We hosted one mission event this year. which was a ten-day missions camp in an urban setting.

**Supporting Communities:** We partner in serving breakfast once a week for the vulnerable or homeless in the community. We host around 20 guests per week, though our numbers are growing. We seek to address the needs of those who come, referring them to local organisations that can provide shelter, resources, and meet other needs. In addition, we partner with other charities each Friday and Saturday night at a local food distribution facility, offering food and tea and coffee in one of the boroughs of London.

This year we provided numerous videos online during the pandemic. The videos included Radiant Sports and fitness videos that offered workouts from home, participating in the Taboo dance, live stretching and other techniques that could be carried out at home. In the pandemic period we offered Taboo Culinary Arts an activity that provided recipes and various tips for cooking.

**Magazine:** The charity has produced an arts and culture magazine resource entitled Chasm that targets the general public as an audience, with the aim of bringing a positive and constructive viewpoint to the magazine industry and to arts and culture.

### 6.0 Financial Review

The charity received income totalling £438,708 (2019: £515,318) with expenditure totalling £435,254 (2019: £502,012).

### 7.0 Plans envisaged

**Media/Film:** The charity aims to create and expand in the areas of TV, film, music recording, and other media outlets in the coming year to bring a positive voice and resource for youth in the community. By pursuing this, we hope to provide training for youth who are passionate about becoming involved in media.

# Youth with A Mission Radiant London

## Trustees' report and financial statements (continued) For the year ended 30 September 2020

### 8.0 Structure, Governance, and Management

The charity was created on 16 September 2016. Its Model Constitution sets out its objects and powers and it is governed by its Articles of Association. The governing body of the Charity is the Board of Trustees.

### 9.0 Recruitment, appointment, and ongoing training of trustees

As the Charity is of a very relational nature, new trustees will be recruited through the extensive skills and networking ability of the current trustees and the leadership to meet the needs of the charity in different fields of expertise. The trustees may appoint any member to become a trustee provided the prescribed maximum is not exceeded. Any trustee appointed in this way is required to retire and be formally elected at the next annual general meeting. They would be eligible for re-election by the members. Under the Articles of Association, one third of the trustees must retire at the AGM, although they are eligible for re-election every three years.

### 10.0 Governance

The Board of Trustees are responsible for the property and financial monitoring and approving the strategy and vision of the Charity and ensuring that the strategy is implemented. It delegates the main day-to-day decisions to the Executive leaders. The trustees also liaise with Youth with A Mission leadership both nationally and internationally to ensure that the values and vision of YWAM internationally are being applied.

### 11.0 Statement of Trustees' responsibilities

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the organisation and its incoming resources and application of those resources including the net income or expenditure for the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006 and the Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with Financial Reporting Statement FRS102 issued on 16 July 2014 and published in September 2015. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Youth with A Mission Radiant London

## **Trustees' report and financial statements (continued) For the year ended 30 September 2020**

### **12.0 Volunteers**

The Charity relies entirely on the contributions of unpaid volunteers to carry out its activities but placing a monetary value on their contribution is impractical and cannot be measured reliably for accounting purposes. Therefore, this contribution is not included in the Charity's accounts.

Volunteers are engaged in all aspects of the Charity's activities including senior management and training roles. Volunteers receive support from their own sponsors and/or other supporters or may have other sources of income including income from self-employment activities.

The YWAM Radiant London sites have residential accommodation which is used primarily for residential training purposes and for missionaries and interns working in the local community. It is also used as housing for many of the volunteers. Contributions are received in respect of all such use which is included in the accounts as 'housing contributions'.

### **Reference and Administration**

Charity registration no. 1170769

#### **Registered office:**

5 Vernon Rise London WC1X 9EP

#### **Charity Trustees:**

Christian Vargas Guidroz  
Gabriella Leutzinger  
Joel Lourido  
Elin Cancelo  
Secretary: Micah Orsetti

# Youth with A Mission Radiant London

## Report of the Independent Examiner to the Trustees For the year ended 30 September 2020

We report on the accounts of the Charity for the year to 30 September 2020, which are set out on pages 8 to 12.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this year under section 145(5)(b) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether 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 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. 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, which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 396 of the 2011 Act; and
- to prepare accounts which accord with the accounting records in accordance with the SORP (FRS102); or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Denise Isaacs FCCA  
Asaph Solutions Limited  
18 Belmont Road  
Chesham  
Bucks  
HP5 2EL

# Youth with A Mission Radiant London

## Statement of Financial Activities For the year ended 30 September 2020

	Note	2020 £	2,019 £
<b>Incoming resources:</b>			
Incoming resources from generated activities:			
Voluntary Income	2	438,708	515,318
Other income		-	-
<b>TOTAL INCOMING RESOURCES</b>		<u>438,708</u>	<u>515,318</u>
<b>Resources expended:</b>			
	3		
Charitable activities		434,054	501,012
Governance costs		1,200	1,300
<b>TOTAL RESOURCES EXPENDED</b>		<u>435,254</u>	<u>502,312</u>
Net incoming/(outgoing) resources for the year		3,454	13,006
Funds brought forward		107,216	94,210
<b>FUNDS CARRIED FORWARD</b>		<u>110,670</u>	<u>107,216</u>

# Youth with A Mission Radiant London

## Balance Sheet As at 30 September 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	7,619	10,158
<b>Current assets</b>			
Debtors	7	13,139	<b>16,856</b>
Cash at bank and in hand		91,112	81,502
		<hr/>	<hr/>
		104,251	98,358
<b>Creditors: Amounts falling due within one year</b>	<b>8</b>		
Accruals		(1,200)	(1,300)
Other creditors			*
		<hr/>	<hr/>
		103,051	97,058
<b>Creditors: Amounts falling due after one year</b>		-	-
		<hr/>	<hr/>
		<u>110,670</u>	<u>107,216</u>
<b>Reserves:</b>			
General funds		107,216	94,210
Gains(loss) for the year		3,454	13,006
		<hr/>	<hr/>
		<u>110,670</u>	<u>107,216</u>

# Youth with A Mission Radiant London

## Notes to the Financial Statements For the year ended 30 September 2020

### 1. ACCOUNTING POLICIES

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention, the Charities Act 2011, the Statement of Recommended Practice (SORP) and Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

#### **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### **Incoming Resources**

Donations and other income are included in the Statement of Financial Activities (SOFA) when received. Other donations receivable is included when the charity becomes entitled to the funds, when the Trustees are reasonably certain that they will receive it and the value can be measured reliably. Voluntary income received by way of donations and gifts (non-exchange transactions) is included in full in the Statement of Financial Activities (SOFA) when receivable and the SORP criteria has been met i.e. there is entitlement; its monetary value can be measured reliably and there is sufficient certainty of receipt. The value of services provided by volunteers, in the absence of a reliable measurement basis, has not been included.

Fee income relating to a contract for goods and services is recognised in full in the Statement of Financial Activities in the year in which there is entitlement and it is receivable. Incoming resources from the sale of books, tapes and videos is included when receivable. Income from investments is included when receivable. Gifts in kind are recognised as income on receipt of the goods or services and are valued at their fair value unless it is impractical to measure this reliably. If it is impractical to measure the value of goods donated for resale they will be recognized as income when they are sold. Legacy income is regarded as receivable when the Charity is legally entitled to it, its receipt is probable, and the amount can be measured with sufficient reliability.

#### **Expenditure**

Charitable activities include expenditure associated with the charitable activities of the charity and include both the direct costs and support costs, including governance costs, relating to these activities. Governance costs are included in support costs, and are those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

# Youth with A Mission Radiant London

## Notes to the Financial Statements (Continued) For the year ended 30 September 2020

	2020	2019
	£	£
<b>2 INCOMING RESOURCES</b>		
DTS	77,580	187,539
Hospitality	1,212	-
Internship fees	26,606	42,842
Staff fees	178,370	146,610
Church donations	28,192	29,286
Bones - Seminar	-	-
Arts Gathering	491	-
Think: Square sales	59,395	49,710
Chasm	887	-
DNA School fees	23,242	20,543
Think	28,610	30,376
Other income	14,123	8,412
	438,708	515,318

### 3 NET OUTGOING RESOURCES

Foreign outreach	3,119	4,834
UK outreach	1,311	40,473
Teaching ministry	-	539
Rent, rates and utilities	225,309	192,895
Light & Heat	7,928	5,627
Insurance	1,527	75
THINK expenses	71,306	155,582
Printing, postage and stationery	627	1,436
Gifts and donations	3,818	120
Motor expenses	13,975	17,414
Telephone	4,584	3,692
Hospitality	5,416	4,901
Food	29,010	31,396
Repairs and Maintenance	19,295	10,526
School expenses	10,398	14,467
Travelling and subsistence	5,777	4,194
Depreciation	2,539	3,386
Publications and subscriptions	2,378	4,464
Speakers travel and honorarium	1,987	1,574
Hope and Anchor	20,176	-
Sundries	3,574	3,417
	434,054	501,012

# Youth with A Mission Radiant London

## Notes to the Financial Statements (Continued) For the year ended 30 September 2020

### TANGIBLE FIXED ASSETS

	<b>Motor vehicles £</b>	<b>Total £</b>
<b>4</b>		
<b>COST</b>		
As at 1 October 2019	24,077	24,077
	-	-
As at 30 September 2020	<u>24,077</u>	<u>24,077</u>
 <b>DEPRECIATION</b>		
As at 1 October 2019	13,919	13,919
Charge for the year	2,539	2,539
As at 30 September 2020	<u>16,458</u>	<u>16,458</u>
 <b>NET BOOK VALUE</b>		
As at 30 September 2019	<u>7,619</u>	<u>7,619</u>
As at 30 September 2020	<u>10,158</u>	<u>10,158</u>

# Youth with A Mission Radiant London

## Notes to the Financial Statements (Continued) For the year ended 30 September 2020

	2020	2019
	£	£
<b>5 GOVERNANCE COSTS</b>		
Accountancy fees	<u>1,200</u>	<u>1,300</u>
<b>6 TAXATION</b>		
The church is a registered charity and as such no taxation has been provided for in these accounts.		
<b>7 DEBTORS</b>		
Debtors - Fees receivable	<u>13,139</u>	<u>15</u>
<b>8 CREDITORS: Amounts falling due within one year</b>		
Accruals	1,200	1,300
Other creditors	-	-
	<u>1,200</u>	<u>1,300</u>