

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:

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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.

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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.

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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.

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'.

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

One Ministry UK

Balance Sheet As at 30 September 2023

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

Approved by the Board of Trustees on dateand 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:

	2023 £	2022 £
Accounting fees	1,000	1,000
Depreciation – owned assets	1,071	1,429
	=====	=====

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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
	291,700	359,277

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

4.

NET OUTGOING RESOURCES	£	£
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
	349,548	340,893
GOVERNANCE COSTS		
Accountancy	1,000	1,000

5. TAXATION

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

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

6. TANGIBLE FIXED ASSETS

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

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