

WESTON CHURCH YOUTH PROJECT

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2023**

REGISTERED CHARITY NUMBER: 1173543

WESTON CHURCH YOUTH PROJECT

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2023**

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WESTON CHURCH YOUTH PROJECT

REPORT OF THE TRUSTEES

**FOR THE YEAR ENDED
31 DECEMBER 2023**

The trustees present their Annual Report and Financial Statements of the Weston Church Youth Project of Weston Vicarage, Weston Lane, Southampton, SO19 9HG for the year ended 31 December 2023.

The Financial Statements comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Weston Church Youth Project			
Working Name:	WCYP			
Registered Charity Number:	1173543			
Charity Status:	The charity is a charitable incorporated organisation and was granted charitable status on 23 June 2017.			
Correspondence Address:	Weston Vicarage Weston Lane Southampton SO19 9HG			
Trustees:	Rev D Medway	Chair		
	Mrs T Burt	Secretary		
	Mr D W Chaplin	Treasurer		
	Mr J B C Duncan	Safeguarding		
	Dr P Knight		App	01.05.23
	Dr M Hughes		App	01.05.23
Our Advisors:				
Independent Examiners:	Abraham & Dobell 230 Shirley Road Southampton SO15 3HR			

WESTON CHURCH YOUTH PROJECT

REPORT OF THE TRUSTEES (CONTINUED)

**FOR THE YEAR ENDED
31 DECEMBER 2023**

OUR PURPOSES AND ACTIVITIES

The purposes of Weston Church Youth Project are:

1. To act as a resource for young people up to the age of 29 living in Weston, Southampton and the surrounding areas by providing advice and assistance and organising programmes of physical, educational, and other activities as a means of:
 - (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (b) advancing education; and
 - (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.
2. The advancement of the Christian religion mainly, but not exclusively, by means of broadcasting Christian messages of an evangelistic and teaching nature.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity Weston Church Youth Project is governed by its constitution.

The charity was registered as a charitable incorporated organisation on 23 June 2017 with a charity number of 1173543.

Recruitment and Appointment of Trustees

The charity is administered by a board of trustees which, at the date of this report, numbered 6 (2022 - 5).

Trustees, whether elected, appointed or co-opted are required by law to act in the best interests of the charity and not the body that appointed them or from which they were co-opted.

Trustee Induction and Training

Trustees are familiar with the work of the charity, having new trustees meet with the Chair of the trustees, who provides a briefing on the charity to include:

- the obligations of board members;
- the main documents which set out the operational framework for the charity, including the constitution;
- the financial position of the organisation, including the last set of financial statements and funding status; and
- future plans and objectives.

WESTON CHURCH YOUTH PROJECT

REPORT OF THE TRUSTEES (CONTINUED)

**FOR THE YEAR ENDED
31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)

Risk Management

The trustees have examined the major operational risks which the charity faces and confirm that systems have been established to enable reports to be produced so that the necessary steps can be taken to lessen these risks.

Organisational Charity Structure

The trustees, comprising 6 members, including a secretary and treasurer, who meet at least 4 times a year, are responsible for the management and administration of the charity.

ACHIEVEMENTS AND PERFORMANCE

The Weston Church Youth Project comprises -

- For 7-19 year olds: four categories of work: 'Faith', 'Fun', and Engage' and 'Achieve'
- For 19 – 29 year olds: a new Church Plant project to be called 'Hope City', grown in partnership with Holy Trinity Church Weston, and Kings Community Church Hedge End.

FAITH

(Carolyn Terry plus two team and twelve volunteers)

Bouldergang – (our 7 – 11s) meets on a Monday after school. We have run 35 sessions, 39 children have attended with an average of 15 each week. Trips undertaken: At Easter, we held our Holiday club at Holy Trinity church and in total 38 different children attended. In the Summer 18 attended to Ninja Warrior and also Rock Up in Whiteley. After Holiday club, numbers at Bouldergang did increase.

Pulse (now known as Connect, our 11 – 14s) meets on a Tuesday at 4.30pm. We have run 36 sessions at which 20 young people have attended. In the Summer 15 young people attended Dynamic camp (by 5 churches based on Chichester). Around 80 children attend each year. Trips from Pulse included Ninja Warrior and Ice skating.

Messy Church meets the 1st Sunday of the month has had 46 adults attend and 50 children. In the Summer we held an event in the park where we ran games which attracted 35 people. Our Christingle service was also a highlight with 70 children/adults attending.

FUN The 'Fun' category comprises 'open access' groups and trips out for children and young people aged 7 to 18. (Matt Cranston, Ellie de la Cour plus six team and ten volunteers)

WESTON CHURCH YOUTH PROJECT

REPORT OF THE TRUSTEES (CONTINUED)

**FOR THE YEAR ENDED
31 DECEMBER 2023**

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

Rock Solid (7-11's): This after school club for children runs at the Venny (Weston Adventure Playground) for two hours on a Wednesday. Rock Solid has been running for many years and has evidenced significant outcomes for children, such as increased confidence and improved social relationships with peers. The group had an average attendance of 36 (with 52 on the busiest session), running for 31 sessions, and engaging an estimated total of 115 children throughout the year. This group was supported by 10 staff, 6 volunteer trustees, and 8 other volunteers.

Rock Solid (11-18's): WCYP's older Rock Solid session for 11-18 year olds ran on Thursdays, initially for two hours at the Venny, and then an hour and a half at Chamberlayne Leisure Centre. The group had an average attendance of 15, running for 34 sessions, and engaging an estimated total of 50 young people throughout the year. This group was supported by 5 staff and 2 volunteers.

Residentials: WCYP ran a residential in the Easter holidays at YMCA Fairthorne Manor, with thanks to funding from UK Youth. This residential provided the opportunity for 12 young people aged between 11 and 15 to attend and engage in activities such as climbing and archery.

Trips: WCYP ran one 'Fun' trip to the New Forest Aqua Park for 20 young people, in addition to three other 'Faith' trips (reported separately).

The '**ENGAGE**' and '**ACHIEVE**' categories are comprised of specific groups and activities which seek to help children and young people with their educational, emotional, and mental health development.

For Children aged 7-11 (Primary School): (Debbie Harris + others)

Resilient Kids: Resilient Kids is a referral-based group for children that focuses on supporting emotional and mental health development, specifically their resilience. We have had new children join during the Autumn term and we have been following a Bounce Back Ability Course. The children have bonded together well as a group; it is great to see children in discussion with increased confidence.

We are completing the current teaching after Christmas and all the children are excited to continue attending Resilient Kids which has a good and supportive core group. The school are happy to promote the group and we have identified some of the Drawing and Talking children who would benefit. This group was supported by 4 staff and 2 volunteers throughout the year.

Drawing and Talking (individual): These sessions for children, provided a form of mentoring for them and allowing them to process their emotions through the medium of art. The Leader reports that it continues to make a positive impact on the emotional health of these children. It is really encouraging that they are so keen to meet with her each week and will verbalise how much it is helping them.

WESTON CHURCH YOUTH PROJECT

REPORT OF THE TRUSTEES (CONTINUED)

**FOR THE YEAR ENDED
31 DECEMBER 2023**

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

Drawing and Talking (group work): The children in our most recent 'Emotion' group have been remarkably open and supportive of each other. The group bonded well and they reported that the course had helped them to get along with others better, improved confidence, helping them feel happier with who they are. To the question 'How has the course helped you?', responses included: 'I feel a lot happier now', 'I am more confident', 'I have new friends', 'It has helped me make friends'.

For young people aged 11-18 (Secondary School+): (Matt Cranston & Ellie de la Cour)

Momentum: This after school group for young people focused on supporting emotional and mental health development. The group ran for a total of 20 sessions, with an average attendance of 4 young people, and engaging a total of 8 young people.

Cooking group: During the Autumn term, the Youth Development Coordinator worked with Weston Secondary School to host a cooking group for young people at the Venny (Weston Adventure Playground). This group ran for 4 sessions, with a weekly attendance of 4 young people.

Mentoring: Team supported Weston Secondary School by providing one-to-one mentoring with students. The project ran 21 mentoring sessions, supporting 2 young people.

School drop-ins (break and lunch times): Team attended Weston Secondary School for break time and lunch time drop-ins (engaging with young people, making conversation and often playing a game or activity). They attended school for a total of 56 drop-in sessions, engaging an average of 8 young people per member of the team each session. These drop-ins were supported by 3 staff and 1 volunteer.

Detached work: The project ran 13 detached work sessions, where members of the team engaged with children, young people and families in the community.

Family work: A Halloween 'Light Trail' (in partnership with Holy Trinity Church and the 19-29's Hope City Church) which engaged approximately 800 individuals. There were two family events including an Easter Egg Hunt which over 40 individuals joined.

HOPE CITY CHURCH Southampton

A significant development for this charity was its expansion into people aged 19-29 years old on the Weston Estate. An application to the Church of England Vision and Strategy Board, to encourage and nurture Innovation by funding into areas such as younger people and children, or lower income communities - was approved on 6th January 2023. The grant spans three years, and requires other contributions to top up the full proposed budget.

A Memorandum of Agreement (MoA) was required to be developed between three parties – WCYP as the host, Holy Trinity Church Weston, and Kings Community Church, Hedge End. The purpose is to establish and launch a church plant (to be called Hope Church) which will become established as its own charity independent of WCYP. The aim of the Innovation Funding is for the Church of England to learn the lessons of this journey. The MoA was finally approved by the separate Trustees and the PCC, and signed on 18 March 2024.

WESTON CHURCH YOUTH PROJECT

REPORT OF THE TRUSTEES (CONTINUED)

**FOR THE YEAR ENDED
31 DECEMBER 2023**

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

Building a team: Over the course of 2023 the church planting team grew in number to around 30 adults, all of whom were engaged in some form of volunteering either regularly weekly through activities at the Hope Centre or lending support to one off events. One such event at Halloween as part of the 'Light Trail' with other Christian groups led to around 800 individuals being engaged.

A key factor in recruiting and connecting new members was through mid-week 'connect' groups meeting in homes across the estate. The two groups in place grew in numbers providing a strong core of the church plant. The primary focus of the team over the year was connecting with each other through monthly 'Open Heaven' prayer meetings and monthly 'Family Times' (Sunday afternoon meals, sharing vision for the plant, sung worship and prayer).

A key appointment was the Church Plant Administrator who started her role in October enabling the development of processes for the new Hope City Church.

Connecting to a Community: In partnership with Kings Community Church, through a Food Centre, a toddler group, knitting group and a language club, the team were able to connect and embed into the community in Weston. A particular success was in the toddler group where attendees from the local area joined the team and now help lead the group.

Training: Now renamed Pioneer Evangelist, Dave Williams has engaged in the New Wine Leadership Training course (to be completed in 2024). Team members attended conferences on church planting run by both The Church of England and the Catalyst network of Churches. They also attended courses regarding mission to low-income demographics such as CCX Estates and Jubilee Plus.

PROJECT STAFFING. Our Acting Project Manager for maternity cover completed her contract in June; the Youth Activities Co-ordinator left in May. Our deputy project manager was appointed as Open Access Lead in October. For the new church venture, a Church Planter was appointed in February (later retitled as Pioneer Evangelist) and an Administrator in October.

FINANCIAL REVIEW

The charity recorded an overall deficit in the year to 31 December 2023 of £(34,672) (2022 - deficit of £(56,771)).

This was split between a surplus on restricted funds of £5,850 and a deficit of £(40,522) on unrestricted funds.

Overall funds of the charity carried forward reduced from £81,515 to £46,843.

WESTON CHURCH YOUTH PROJECT

REPORT OF THE TRUSTEES (CONTINUED)

**FOR THE YEAR ENDED
31 DECEMBER 2023**

FINANCIAL REVIEW (CONTINUED)

Principal Funding Sources

The Church of England : Archbishops' Council - Innovation Fund	(Jan 2023 – 2025)	£250k over 3 years
Southampton City Council – Play & Youth Opportunities	(Jan 2023 = Year 4)	£25k pa
Southampton City Council – Safer Neighbourhoods Fund	(Jan 2023 one off)	£11k
Holy Trinity Weston, PCC		£13k
The Joseph Rank Trust	(July 2023 x 3 years)	£10k pa
The Garfield Weston Foundation	(Oct 2023 x 2 years)	£10k pa
Local Giving, Co-op, Amazon		£14k
Other donations		£15k
Young People's Contributions		£ 4k

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short-term operating the Project, so there are no funds for long-term investment.

PLANS FOR FUTURE PERIODS

The introduction (at short notice) of the opportunity to launch a church plant on this estate as a new venture this year past, has engaged a considerable amount of time and effort for trustees and new staff (as well as some existing) over the last eighteen months. One aim of the launch is to enable the fledgling church to become independent and self sustaining within the three years of the grant – never-the-less continuing to work in concert with the original WCYP 7-18's age group. Trustees are conscious that our children and young people will inevitably grow up into the older age group (19-29's), and that their parents own engagement will bridge both streams.

There is a welcome overlap in staff and volunteers across the participating parties, which it is hoped will continue to the benefit of all engaging in the work and ministry.

The trustees will necessarily review the 3-year Strategic Plan (Sept 2021 – August 2024) in the light of the financial climate locally and nationally, as well as the church development - to determine both the future Aims and Objectives, and hence to consider funding streams necessary to deliver.

We take careful, dependant and thankful note of the Psalmist' song 127 - "Unless the Lord builds the house (*project*), the builders labour in vain. Unless the Lord watches over the city, the guards stand watch in vain".

WESTON CHURCH YOUTH PROJECT**REPORT OF THE TRUSTEES
(CONTINUED)****FOR THE YEAR ENDED
31 DECEMBER 2023****RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of its incoming resources and application of resources of the charity for that period.

In preparing the Financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

INDEPENDENT EXAMINERS

A resolution to re-appoint Abraham & Dobell as Independent Examiners will be proposed at the forthcoming meeting.

Approved by the trustees on 16 September 2024 and signed on its behalf by:


.....
REV D MEDWAY
CHAIR


.....
D W CHAPLIN
TREASURER

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

WESTON CHURCH YOUTH PROJECT

FOR THE YEAR ENDED

31 DECEMBER 2023

I report to the trustees on my examination of the accounts of Weston Church Youth Project for the year ended 31 December 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
DAVID J MANT FCA
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

230 Shirley Road
Southampton
SO15 3HR

16 September 2024

WESTON CHURCH YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
31 DECEMBER 2023

	Notes	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME					
Donations and grants	2	10,000	139,647	149,647	106,204
Charitable activities	3	-	4,258	4,258	7,010
TOTAL INCOME		10,000	143,905	153,905	113,214
EXPENDITURE					
Charitable activities	4	4,150	184,427	188,577	169,985
TOTAL EXPENDITURE		4,150	184,427	188,577	169,985
NET INCOME/NET MOVEMENT IN FUNDS		5,850	(40,522)	(34,672)	(56,771)
RECONCILIATION OF FUNDS					
Total funds brought forward		-	81,515	81,515	138,286
Total funds carried forward		£5,850	£40,993	£46,843	£81,515

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

WESTON CHURCH YOUTH PROJECT

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	7	4,223	9,801
Cash at bank and in hand		106,069	73,256
		<hr/>	<hr/>
		110,292	83,057
CREDITORS: Amounts falling due within one year	8	63,449	1,542
		<hr/>	<hr/>
NET CURRENT ASSETS		46,843	81,515
		<hr/>	<hr/>
TOTAL NET ASSETS	10	£46,843	£81,515
		<hr/>	<hr/>
THE FUNDS OF THE CHARITY			
Unrestricted income funds	11	46,843	81,515
		<hr/>	<hr/>
TOTAL CHARITY FUNDS		£46,843	£81,515
		<hr/>	<hr/>

Approved on 16 September 2024 by the trustees and signed on their behalf by:



 REV D MEDWAY
 CHAIR



 D W CHAPLIN
 TREASURER

WESTON CHURCH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2023

1. ACCOUNTING POLICIES

The accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding period.

(a) Basis of Accounting

The Financial Statements have been prepared in accordance with Accountancy and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland FRS 102 and the Charities SORP (FRS 102).

(b) Fund Accounting

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted income funds are subjected to restrictions on their expenditure imposed by the donor.

(c) Income

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Income is received by way of grants and donations and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.
- Income from charitable activities is recognised when it is received.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates:

- Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

WESTON CHURCH YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
31 DECEMBER 2023

1. ACCOUNTING POLICIES (CONTINUED)

(d) Expenditure (Continued)

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

2. DONATIONS AND GRANTS

The following grants were received during the year:

	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Planned giving	-	2,934	2,934	4,183
Other giving	10,000	20,479	30,479	21,455
Grants	-	30,102	30,102	27,250
Innovations funding	-	85,162	85,162	52,446
Donations	-	970	970	870
	<hr/>	<hr/>	<hr/>	<hr/>
	£10,000	£139,647	£149,647	£106,204
	<hr/>	<hr/>	<hr/>	<hr/>

WESTON CHURCH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)FOR THE YEAR ENDED
31 DECEMBER 2023

3. INCOME FROM CHARITABLE ACTIVITIES

The following income was generated during the year:

	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Young people's contributions	£4,258	£4,258	£7,010
	_____	_____	_____

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Charitable Activities				
Salaries	-	107,217	107,217	107,683
Pension contributions	-	10,396	10,396	4,790
Sessional workers	-	9,608	9,608	13,905
Staff expenses, training and support	-	1,382	1,382	6,016
Activities and equipment	250	10,880	11,130	2,692
Residential expenses	-	1,530	1,530	5,627
Management and administration	750	4,832	5,582	3,450
Project work	1,650	29,903	31,553	14,754
Printing, postage and stationery	-	735	735	975
Publicity and website	-	230	230	2,534
Hire of premises	1,500	7,114	8,614	6,473
Fundraising	-	-	-	366
	_____	_____	_____	_____
	4,150	183,827	187,977	169,265
Governance Costs				
Examiner's costs	-	600	600	720
	_____	_____	_____	_____
TOTAL RESOURCES EXPENDED	£4,150	£184,427	£188,577	£169,985
	_____	_____	_____	_____

WESTON CHURCH YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
31 DECEMBER 2023

5. STAFF COSTS AND TRUSTEES' REMUNERATION

	2023	2022
	Unrestricted Funds	Total Funds
	£	£
Salaries, Social Security costs and employer's pension contributions	£127,221	£126,378
	<hr/>	<hr/>
The average weekly number of employees during the year was:	9	6
	<hr/>	<hr/>

Trustees received no remuneration in the year.

6. TAXATION

As a charity, Weston Church Youth Project is exempt from tax on income and gains falling within s.505 of the Taxes Act 1988 and s.256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

7. DEBTORS

	2023	2022
	£	£
Other debtors	2,748	8,384
Prepayments	1,475	1,417
	<hr/>	<hr/>
	£4,223	£9,801
	<hr/>	<hr/>

WESTON CHURCH YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
31 DECEMBER 2023

8. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	720	822
Accruals	600	720
Deferred income	62,129	-
	<hr/>	<hr/>
	£63,449	£1,542
	<hr/>	<hr/>

9. MOVEMENTS IN DEFERRED INCOME

	2023	2022
	£	£
Deferred income at 1 January 2023	-	52,446
Resources deferred in the year	62,129	-
Resources released in the year	-	(52,446)
	<hr/>	<hr/>
Deferred income at 31 December 2023	£62,129	£-
	<hr/>	<hr/>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances are represented by:

	2023	2022
	Unrestricted Funds	Total Funds
	£	£
Current assets	110,292	83,057
Current liabilities	(63,449)	(1,542)
	<hr/>	<hr/>
Net assets at 31 December 2023	£46,843	£81,515
	<hr/>	<hr/>

WESTON CHURCH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)FOR THE YEAR ENDED
31 DECEMBER 2023

11. ANALYSIS OF CHARITABLE FUNDS

	At 01.01.23 £	Income £	Expenditure £	At 31.12.23 £
Unrestricted General Funds	81,515	143,905	184,427	40,993
Restricted Income Fund				
Joseph Rank Trust	-	10,000	4,150	5,850
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	£81,515	£153,905	£188,577	£46,843
	<hr/>	<hr/>	<hr/>	<hr/>

Unrestricted general funds comprise those funds which trustees are free to use in accordance with the charitable objects.

Unrestricted designated funds comprise those funds set aside by the trustees for a specific use.

Restricted income funds are funds which have been given for a particular purpose or projects.

The only restricted fund relates to funds received from Joseph Rank Trust which was for core costs.

12. RELATED PARTIES

There were no related party transactions.

13. POST BALANCE SHEET EVENTS

There were no material post Balance Sheet events at 31 December 2023.