

YOUTH WITH A MISSION DERBY

England & Wales - Charity number 1175471

Details

Other names	YWAM DERBY
Status	Registered
Legal form	CIO
Registered	2017-10-31
Register	View on the Charity Commission register

Contact

Address	Overdale House 96 Whitaker Road Derby DE23 6AP
Phone	07766017598
Email	info@ywamderby.org
Website	http://ywamderby.org/

Activities

Objects: (1) THE OBJECTS OF THE CIO (ÔTHE OBJECTSÖ) WHICH ARE FOR THE PUBLIC BENEFIT ARE:THE ADVANCEMENT OF THE EVANGELICAL CHRISTIAN FAITH IN ENGLAND AND ELSEWHERE IN THE UNITED KINGDOM OR ABROAD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.TO ADVANCE TRAINING 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.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.(2) THE OBJECTS ARE TO BE CARRIED OUT AS A PROCLAMATION OF THE BELIEFS SET OUT IN CLAUSE 31 (ÔSTATEMENT OF FAITHÖ) HEREIN.(3) NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

Activities: To know God and make Him known, in Derby, the UK and overseas, through evangelism, training and mercy ministries.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£123,921	£112,102	-	-
2023-12-31	£73,033	£76,478	-	-
2022-12-31	£86,003	£69,453	-	-
2021-12-31	£31,512	£44,815	-	-
2020-12-31	£32,749	£30,139	-	-

Trustees

Name	Role	Appointed
IAN POUNCE	Chair	2017-10-31
Laurence Singlehurst		2018-07-01
MR. ROBERT HOBBS		2017-10-31
Sandra J Hobbs		2018-01-08
Yan Nicholls		2018-01-08

YOUTH WITH A MISSION DERBY

England & Wales - Charity number 1175471

Accounts

Annual Report and Financial Statements
for the Year Ended 31 December 2024

Youth With A Mission Derby

Charity registration number: 1175471

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

YOUTH WITH A MISSION DERBY

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YOUTH WITH A MISSION DERBY

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Laurence Singlehurst Sandra Hobbs Robert Hobbs Ian Pounce Yan Nicholls Gary Watt Linda Leage
Charity Registration Number	1175471
Principal Office	Overdale House 96 Whitaker House Derby DE23 6AP
Independent Examiner	G W Schulz FCMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	Metro Bank One Southampton Row WC1B 5HA

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Structure, governance and management

Nature of governing document

Youth With A Mission Derby is a registered charity, number 1175471, and is constituted under a Trust deed.

Recruitment and appointment of trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objects and aims

The objects are:

1. The advancement of the Evangelical Christian Faith in England and elsewhere in the United Kingdom or abroad as the trustees may from time to time think fit. [Evangelism and Discipleship]
2. To advance training 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. [Training]
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. [Mercy Ministry]

YWAM Derby's purposes can be summed up in 3 main areas:

1. Evangelism: sharing the Good News of Jesus Christ with those who don't know Him, and helping those who do to know Him better. This starts with building good, safe and trusting friendships, and both being and bringing the Good News to them.
2. Training: empowering others to know God better and to reach out to others with the love of God, both through formal means and informal relational situations.
3. Mercy Ministries: showing the love of God practically, welcoming those who are different to us, caring practically and pastorally for their needs as we are able.

It is clear through our many varied activities that we are meeting our charity purposes. These activities are listed below.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Achievements and performance

Review of activities

Outreach Teams:

Purposes: equipping people in urban ministry of various kinds, including evangelism, discipleship, and practical ministries to those in need.

Activities included: local evangelism, partnering with local charities for mercy ministries, youth work, children's work, neighbourhood rubbish removal, and various events.

Number of teams: 5

Number of people on teams: 50

Total number of weeks hosting teams: 17

Young People and Children:

Purposes: providing a safe and positive environment for young people to spend time, while building relationship with encouraging Christians; helping Christian young people to grow in their relationship with God and one another while being challenged in their calling to serve God; connecting with other youth leaders in the area for prayer, encouragement and collaboration. [Note: some of these are run in partnership with other organisations, but YWAM Derby provides key personnel, knowledge and resource.]

Number of weekly events during term time: 10 (average)

Number of people attending per week: 160 (approximate)

Number of meaningful interactions: 100 (approximate)

Baptisms: 12

School Assemblies held at 3 different schools.

City-wide youth events, support network for youth and children's workers, and networking with both Christian and other organisations.

Training:

Purposes: equipping others to know God and make Him known; to equip others in caring for others through pastoral care.

Year For God: 1 year mission training, including preparation, an overseas DTS in the developing world, a 6-month mission placement, pastoral care while abroad and debrief..

Completed Year for God Debrief week and graduation for 1 student completing the Year for God

missions work and training year in Indonesia.

Provided preparation for graduated student to return to Indonesia for long-term service.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Urban Discipleship Training School: 10-month DTS with an urban focus, integrating the Lecture Phase and Outreach Phase.

Trainees Successfully Completed: 1

Internships: equipping interns through giving real-life experience in city outreach and one-to-one mentoring.

Number of interns: 3

Total Number of weeks: 39

Bible Study: developing, running, leading and teaching groups and courses enabling adults and young people to learn about the Bible and how to study the Bible for themselves.

Number of courses/groups: 3

Courses/Groups:

- Online School of Biblical Studies for Young People: Completed 8 out of 10 modules. Enrolled 10 people from around the world to trial the course whilst under construction.
- Chronological Bible Core Course: pioneered in Chennai, India spring/summer 2024, with 12 course participants
- International Online Chronological Bible Core Course - teaching

Registrar for University of the Nations: 10-month DTS with an urban focus, integrating

Christian Exploration: staffing Alpha course through local church.

Teaching and Preaching: teaching internationally in several countries on several continents and locally on DTSs, CBCCs, in churches, universities and other groups.

Media:

Purposes:

- 1) projecting a positive image of YWAM Derby to the area and the world,
- 2) to bring the Good News and a challenge to discipleship to people in Derby and the world,
- 3) recruiting new missionaries, interns and outreach teams to YWAM Derby.
- 4) serving other YWAM ministries, churches and charities by managing and creating social media content.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

YWAM Derby Social Media

Facebook

Views: 8,500

Reach: 6,700

Interactions: 1,700

Link Clicks: 54

Profile Visits: 1,800

New Followers: 250

Instagram

Views: 27,300

Reach: 11,200

Interactions: 849

Link Clicks: 72

Profile Visits: 1,800

New Followers: 141

Other Ministries/Charities Served: 5

Mercy Ministries:

Purposes: being the Good News to those in need through practical, pastoral and spiritual care.

Manna Ministries: weekly event serving a hot lunch and providing friendship for homeless and marginalized people.

Number of sessions: 48

Number of people served per session: 90 (average)

Café 316: Providing a safe, warm space for friendship and care.

Number of sessions: 48

Number of people per session: approx. 20

Carpenters Arms: Carpenters arms serves a hot sit down meal to the rough sleeping, vulnerably housed and those in need 11 months a year at St Lukes. Daniel has been managing this project for the past 2 years and the numbers have steadily grown from averaging 45 guests to now steadily around 70 guests each month.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Real Junk Food Project: On Tuesdays and Wednesdays the RJFP serves a hot lunch of rescued food on a pay as you feel basis. Daniel is a back up chef to allow the primary to go on holiday or take breaks. Alongside that he is a sort of chaplain to the community, spending time each week welcoming, sitting and chatting and drinking copious amounts of coffee with as many homeless friends he can. Most weeks, there are 150-200 meals served and the project runs about 45 weeks per year. Not only does it feed hundreds in our small city, it rescues tons of food every week from ending up in a landfill.

The following are run in partnership with other organisations, but YWAM Derby provides key personnel, knowledge and resource.

Human Trafficking: working with communities and individuals to prevent them being affected by human trafficking and to begin to flourish after being freed with Fragil. Global Gathering in Derby in June for visioning and team building, trips to the US, South Asia and North Africa to connect and build on relationships.

Refugees: those who have fled for their lives to find the fullness of life and hope in Jesus (With a focus on but not limited to Iranians, Afghans and Kurds).

Tuesday Social

Purposes: To address the issue of Isolation with asylum seekers by creating a safe space for different cultures to come together and create community, fun and improve their English language. Taking them out to restore dignity. Based off the Engel scale bring them one step closer to Jesus (whether we are their first Christian friends, they hear us pray or from a conversation and they come to Church, so that when they move and they meet more Christians they know these are people who will love me, and they can continue the journey that we started.). Done in partnership with Derby City Church and the Hope Centre

Number of sessions: 23

Number of people reached: 43

Nations represented: 20

Highest number attended: 18

Average number attended: 12

From this group 1 person has started to come to Church, and at the Christmas party for a number of people it was the first time they had heard a Christian pray.

Iranian Bible Study

Purpose: Providing support at Reach Derby with their Iranian Bible studies, giving lifts, building friendships and having conversations with those who are exploring Christianity.

Number of sessions: Every Monday and Thursday evening.

Number attended: Average 20 per session

Number of conversations had with people who are exploring Christianity: 3

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Ukrainians: providing relational, practical and prayer support for Ukrainians in the UK as well as those still in Ukraine.

Counselling: providing counselling support around issues of trauma and other areas.

Prison Ministry: providing practical, pastoral and spiritual support to those affected by the prison system. In partnership with Prison Fellowship, Angel Tree, Green Pastures, Sacred Bean and local churches.

Pregnancy Choices and Pregnancy Loss: providing 1-off and long-term listening support for those who are pregnant and unsure what to do, and those struggling after termination or miscarriage. In partnership with *Talk It Over*. 2 long-term clients seen this year by YWAM team.

Homeless Ministry: providing a safe place to sleep and support in life skills, housing, benefits, and employment. In partnership with Derby City Mission and local churches.

Furniture: Partnering with *Hope City Furniture* to provide free furniture for those in urgent need. Supporting through volunteering 1-2 times each week.

Poverty/Debt: supporting food banks and debt relief services, providing welcome, love, children's activities and practical support. In partnership with *Derby City Mission, Derby Food 4 Thought, FusionScape* and local churches.

Neighbourhood Service: cleaning up rubbish, prayer walking,

Business As Mission:

Purposes: to shape business for God and the common good, accelerating the business as mission movement globally through nurturing partner networks, creating global forums and delivering essential resources.

Online Platform: 830 members

Online Events:

BAM Global Summit: 358 registrants from 46 nationalities and 59 country locations

BAM Global Connect: 240 participants from 63 country locations

Prayer Network: 182 subscribers

New Business/Ministry Initiatives: 1

Creative Ministries:

Purposes: Using creative arts and music to explore Christian faith

Number of events: 4

Number of events: 4

Number of people impacted: approx.. 150

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Leading worship in our regular meetings as well as regularly in local church.

Pastoral Care:

Purpose: enabling Christians and non-Christians to grow in their mental and spiritual health, helping them to thrive.

Debriefing: This is done formally and informally, for those in YWAM Derby, outreach teams visiting YWAM Derby, and missionaries and other Christians who have been in difficult situations, either in-person or via video or telephone.

Number of people receiving debriefing: 1

Number of sessions: 1

Pastoral Care: This is done through informal meetings, in many settings throughout the year.

Career Counselling: Helping others find their purposes in God's kingdom.

Number of people: 6

Networking:

Purpose: developing friendships with individuals, churches and agencies in Derby and internationally, to represent the Gospel of Jesus Christ, empower and encourage others to serve God, and show the love of God in practical ways.

Examples:

- Open House/Indian Takeaway (monthly) approx.. 20 households per month.
- Catering Ministry (approximately monthly)
- City-wide and neighbourhood Christian leaders' meetings (regularly)
- Teaching, preaching and serving in local churches/organisations
- Hosting Christian and non-Christian groups in meeting rooms and garden (several times each month)
- YWAM Europe Cities Circle
- Café/Friendship evangelism (regularly)
- Serving local churches/ministries through administrative support (weekly)
- Social Media/website (several times each week)
- Serving YWAM Central Europe and continuing to build connections through relationship in the Balkans
- Gaming (one of our team uses on-line gaming to build friendships with non-Christians.)
- Africa – translation and registrar roles, teaching and preaching, both in person and virtually.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Hospitality:

Purposes: providing welcome, meeting space, accommodation, friendship and a safe space for missionaries, ministry groups and other Christians.

Number of guests (accommodation, not counting outreach teams): 88

Number of nights (accommodation) total: 930

Number of groups (meeting space): 17

Number of days meeting space) total: 70

Conclusion:

It's obvious from these amazing stats that YWAM Derby is indeed reaching out to our city and to the world, meeting our charitable purposes. There is much more we would like to see happen in the next 12 months, and we trust God to see our impact on the city and the world grow under God's leading and provision.

Financial review

Income amounted to £123,921 (2023 - £73,033) and expenditure £12,102 (2023 - £76,478), resulting in a surplus of £11,819 (2023 - deficit £3,445). General funds carried forward at the period-end amount to £38,169.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

YOUTH WITH A MISSION DERBY
TRUSTEES' REPORT (CONTINUED)

Statement of Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The annual report was approved by the trustees of the charity on 4 July 2025 and signed on its behalf by:

.....
Ian Pounce
Trustee

YOUTH WITH A MISSION DERBY
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF YOUTH WITH A MISSION DERBY

I report to the trustees on my examination of the accounts of Youth With A Mission Derby for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of Youth With A Mission Derby 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 Youth With A Mission Derby'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 Youth With A Mission Derby 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 accounting 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.

.....
G W Schulz FCMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

4 July 2025

YOUTH WITH A MISSION DERBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	47,455	47,455	10,757
Charitable activities	3	76,443	76,443	62,260
Investment income	4	23	23	16
Total income		<u>123,921</u>	<u>123,921</u>	<u>73,033</u>
Expenditure on:				
Charitable activities	5	<u>112,102</u>	<u>112,102</u>	<u>76,478</u>
Total expenditure		<u>112,102</u>	<u>112,102</u>	<u>76,478</u>
Net income/(expenditure)		<u>11,819</u>	<u>11,819</u>	<u>(3,445)</u>
Net movement in funds		11,819	11,819	(3,445)
Reconciliation of funds				
Total funds brought forward		<u>26,350</u>	<u>26,350</u>	<u>29,795</u>
Total funds carried forward	9	<u><u>38,169</u></u>	<u><u>38,169</u></u>	<u><u>26,350</u></u>

The notes on pages 14 to 18 form an integral part of these financial statements.

YOUTH WITH A MISSION DERBY

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
Current assets			
Debtors	7	857	10,128
Cash at bank and in hand		<u>38,166</u>	<u>17,032</u>
		39,023	27,160
Creditors: Amounts falling due within one year	8	<u>(854)</u>	<u>(810)</u>
Net assets		<u>38,169</u>	<u>26,350</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>38,169</u>	<u>26,350</u>
Total funds	9	<u>38,169</u>	<u>26,350</u>

The financial statements on pages 12 to 18 were approved by the trustees, and authorised for issue on 4 July 2025 and signed on their behalf by:

.....
Ian Pounce
Trustee

YOUTH WITH A MISSION DERBY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Youth With A Mission Derby meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

YOUTH WITH A MISSION DERBY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises 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.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

YOUTH WITH A MISSION DERBY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

Fund structure

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

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations	45,686	45,686	10,318
Other income from donations and legacies	<u>1,769</u>	<u>1,769</u>	<u>439</u>
	<u>47,455</u>	<u>47,455</u>	<u>10,757</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Fees and rental income	<u>76,443</u>	<u>76,443</u>	<u>62,260</u>

4 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>23</u>	<u>23</u>	<u>16</u>

YOUTH WITH A MISSION DERBY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Premises costs	77,902	77,902	45,429
Hospitality and household	19,356	19,356	8,739
Seminars and training	1,139	1,139	4,829
Outreach costs	2,031	2,031	7,083
Administration costs	5,216	5,216	5,224
Equipment	4,356	4,356	1,437
Vehicle expenses	16	16	424
Travel and subsistence	779	779	1,558
Advertising and promotional	107	107	251
Professional fees	224	224	365
Miscellaneous expenses	124	124	329
Independent examination	852	852	810
	<u>112,102</u>	<u>112,102</u>	<u>76,478</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

The only payments made to the trustees, or any person connected with them, consisted of reimbursements of expenditure incurred on behalf of the charity in furthering the charity's objects.

7 Debtors

	2024 £	2023 £
Trade debtors	<u>857</u>	<u>10,128</u>

8 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	<u>854</u>	<u>810</u>

YOUTH WITH A MISSION DERBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

9 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	26,350	123,921	(112,102)	38,169

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
General Funds	29,795	73,033	(76,478)	26,350

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2024 £
Current assets	39,023	39,023
Current liabilities	(854)	(854)
Total net assets	38,169	38,169
	Unrestricted funds General £	Total funds at 31 December 2023 £
Current assets	27,160	27,160
Current liabilities	(810)	(810)
Total net assets	26,350	26,350

YOUTH WITH A MISSION DERBY

England & Wales - Charity number 1175471

Accounts

Annual Report and Financial Statements
for the Year Ended 31 December 2023

Youth With A Mission Derby

Charity registration number: 1175471

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YOUTH WITH A MISSION DERBY

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Laurence Singlehurst Sandra Hobbs Robert Hobbs Ian Pounce Yan Nicholls Gary Watt Linda Leage
Charity Registration Number	1175471
Principal Office	Overdale House 96 Whitaker House Derby DE23 6AP
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	Metro Bank One Southampton Row WC1B 5HA

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Objectives and activities

Structure, governance and management

Nature of governing document

Youth With A Mission Derby is a registered charity, number 1175471, and is constituted under a Trust deed.

Recruitment and appointment of trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objects and aims

The objects are:

1. To promote the Christian faith.
2. To advance training in accordance with Christian principles.
3. To promote and fulfil such other charitable purposes beneficial to the community (mercy ministries) as the trustees from time-to-time think fit.

YWAM Derby's purposes can be summed up in 3 main areas:

Evangelism: sharing the Good News of Jesus Christ with those who don't know Him, and helping those who do to know Him better. This starts with building good, safe and trusting friendships, and both being and bringing the Good News to them.

Training: empowering others to know God better and to reach out to others with the love of God, both through formal means and informal relational situations.

Mercy Ministries: showing the love of God practically, welcoming those who are different to us, caring practically and pastorally for their needs as we are able.

It is clear through our many varied activities that we are meeting our charity purposes. These activities are listed below.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Achievements and performance

Review of activities

Outreach Teams

Purposes: equipping people in urban ministry of various kinds, including evangelism, discipleship, and practical ministries to those in need.

Number of teams: 7 (2 in Derby, 5 in Liverpool)

Number of people on teams: 7

Total number of weeks hosting teams: 11

Children & Young People

Purposes: providing a safe and positive environment for children and young people to spend time, while building relationship with encouraging Christians; helping Christian young people to grow in their relationship with God and one another while being challenged in their calling to serve God; connecting with other youth leaders in the area for prayer, encouragement and collaboration. [Note: some of these are run in partnership with other organisations, but YWAM Derby provides key personnel, knowledge and resource.]

Derby

Number of weekly events during term time: 6 (average)

Number of young people attending per week: 200 (approximate)

Number of meaningful interactions: 50 (approximate)

Schools: went into 6 different schools for assemblies throughout the year and consistently go into a Christian school at least once a week working with upper school boys and another time a week mentoring a girl with learning needs.

Brighton

After-school cooking club:

Number of sessions: 20

Number of children: 30+

Oasis: our term-time weekly childminder/parent-toddler group.

Number of children each week: 25 (average, plus carers)

School Assemblies: Faith-based school assemblies in Junior schools and RE classes

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Cambridge

Served on a youth weekend away with Holy Trinity Church Cambridge, leading the food kitchen for 120 youth at a centre in East Anglia.

Training

Purposes: equipping others to know God and make Him known; to equip others in caring for others through pastoral care.

Year For God: 1 year mission training, including orientation, an overseas DTS in the developing world, a 6-month mission placement, pastoral care while abroad and debrief.

Completed Year for God Preparation week sending 1 student to Indonesia for a missions work and training year.

They are currently serving in Soccer ministry to 200 local children and serving in a project helping girl's trapped in human trafficking and prostitution.

Marketed and presented the opportunity for missions training to 6,000 young people over a week at Satellites Youthscape summer festival..

Internships: equipping interns through giving real-life experience in city outreach and one-to-one mentoring.

Number of interns: 2

Total Number of weeks: 69

Bible Study: developing, running, leading and teaching groups and courses enabling adults and young people to learn about the Bible and how to study the Bible for themselves.

Number of courses/groups: 3

Courses/Groups

Online School of Biblical Studies for Young People: Completed another whole module. Enrolled 15 people from around the world to trial the course whilst under construction.

International Online Chronological Bible Core Course (staffing 2 schools, supporting approx. 6 international trainees)

Journey Through the Bible (local Bible study group aimed at those who do not know the Bible well, 10 weeks, 13 local participants)

Teaching and Preaching

Discipleship Training Schools: at least 9 team members taught on Discipleship Training Schools in the UK and overseas;

SBS and CBBC: at least 2 team members taught on University of the Nations Bible courses;

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Prisons: 2 team members preached at services in prisons

most of us taught and preached in churches and other groups.

Strategizing: Attended two European gatherings for YWAM Bible schools staff and teachers to strategize about the ways forward in ending Bible poverty and literacy.

Media

Purposes:

- 1) projecting a positive image of YWAM Derby to the area and the world,
- 2) to bring the Good News and a challenge to discipleship to people in Derby and the world,
- 3) recruiting new missionaries, interns and outreach teams to YWAM Derby,
- 4) serving other YWAM ministries, churches and charities by managing and creating social media content.

YWAM Derby Social Media

Facebook: Reach: 24,963, New Page Likes: 261

Instagram: Reach: 6,177, New Followers: 97

You Tube: Views: 2,000+, Watch time: 51 hours

Podcast: Plays: 189

Plays: 189

Other Ministries/Charities Served: 4

Creative Arts

Purposes:

- 1) Using creative arts to express the love of God and worship both in church settings and on the streets.
- 2) Using poems and creative expression on the streets and cafés of Liverpool.
- 3) Creative arts (music and painting) for individuals.
- 4) Creative retreats (2 sessions, 20+ participants each).

Mercy Ministries

Purposes: being the Good News to those in need through practical, pastoral and spiritual care.

Manna Ministries: weekly event serving a hot lunch and providing friendship for homeless and marginalized people.

Number of sessions: 48

Number of people served per session: 70 (average)

The following are run in partnership with other organisations, but YWAM Derby provides key personnel, knowledge and resource.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Steps of Hope: weekly event serving a hot meal and providing friendship for homeless and marginalized people.

Number of sessions: 48

Number of people served per session: 30 (average)

Carpenter's arms: Monthly ministry for the vulnerably-housed and unhoused community

Number of Sessions: 11

Number of people served per session: 55 (average)

Real Junk Food: prepares food destined for the bins into meals for the public in a pay-as-you-feel format.

Number of sessions: 90

Number of people served per session: 75 (average)

Community Support: drop-in café for marginalised, those dealing with addictions, recovering from abuse

Number of people supported: 50 (average)

Prison Ministry: providing practical, pastoral and spiritual support to those affected by the prison system. In partnership with Prison Fellowship, Angel Tree, and local churches.

Pregnancy Choices and Pregnancy Loss: providing 1-off and long-term listening support for those who are pregnant and unsure what to do, and those struggling after termination or miscarriage. In partnership with Talk It Over.

Homeless Ministry: providing a safe place to sleep and support in life skills, housing, benefits, and employment. In partnership with Derby City Mission and local churches.

Poverty/Debt: supporting food banks and debt relief services, providing welcome, love, children's activities and practical support. In partnership with Derby City Mission, Derby Food 4 Thought, FusionScape and local churches.

Refugees: building friendships and providing practical support refugees from Ukraine, including sending parcels of specific practical items to contacts in Ukraine; befriending refugees from around the world.

Furniture: partnering with Hope City Furniture to restore and provide free furniture for those in urgent need.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Evangelistic Outreach

Purposes: bringing the Good News of Jesus through intentional actions and words.

- Alpha Courses (Liverpool and Derby)
- Befriending our neighbours of other faiths and no faith
- Social media presence
- Street evangelism
- Creative arts performances depicting the Gospel
- Praying and interceding for our neighbourhood and our city

Pastoral Care

Purposes: enabling Christians and non-Christians to grow in their mental and spiritual health, helping them to thrive.

Debriefing: This is done formally and informally, for those in YWAM Derby, outreach teams visiting YWAM Derby, and missionaries and other Christians who have been in difficult situations, either in-person or via video or telephone.

Number of people receiving debriefing: 2

Number of sessions: 5

Career Counselling: This is done both formally and informally, helping Christians to find their gifts and calling in God's kingdom.

Number of people receiving career counselling: 3+

Pastoral Care: This is done through informal meetings, in many settings throughout the year.

Counselling: counselling both online and in person with our trained trauma therapist

Mental Health: Several of our team have undertaken training on various aspects of mental health to use in outreach; 4 YWAM Liverpool team members meet with 4 people to disciple and walk through mental health issues, dilemmas as well as are support for a local church's internship program.

Networking

Purposes: developing friendships with individuals, churches and agencies in Derby and internationally, to represent the Gospel of Jesus Christ, empower and encourage others to serve God, and show the love of God in practical ways.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Examples:

- Open House/Indian Takeaway (monthly)
- Catering Ministry (approximately monthly)
- Hosting and catering for city-wide and neighbourhood Christian leaders' meetings (regularly)
- Teaching, preaching and serving in local churches/organisations
- Hosting Christian and non-Christian groups in meeting rooms and garden (several times each month)
- Serving local churches/ministries through administrative support (weekly)
- Social Media/website (several times each week)
- Gaming (one of our team uses on-line gaming to build friendships with non-Christians.)
- Attended networking events in Cambridge for Cambridge churches together to encourage the network of 750 Christian charity workers operating in the Cambridgeshire area.
- Served on an outreach in the local community in Cambridge through inviting people into the church and wrapping their Christmas presents.
- Attending Christian Network Gathering (approx. 50 professional classical Christian musicians)

Business As Mission Global

Purposes: to shape business for God and the common good, accelerating the business as mission movement globally through nurturing partner networks, creating global forums and delivering essential resources.

Online Platform: 700 members

Online Events:

BAM Global Summit: 280 participants

BAM Global Connect: 180 participants from 49 nationalities

Prayer Network: 130 subscribers

Hospitality

Purposes: providing welcome, meeting space, accommodation, friendship and a safe space for missionaries, ministry groups and other Christians.

Number of guests (accommodation, not counting outreach teams): 77

Number of nights (accommodation) total: 979

Number of groups (accommodation): 13

Number of groups (meeting space): 10

Number of days meeting space) total: 48

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Conclusion

It is amazing to read through these statistics and see the number of lives touched with the love of God by the YWAM Derby team over this past year.

Financial review

Income amounted to £73,033 (2022 - £86,003) and expenditure £76,478 (2022 - £69,453), leaving a deficit for the period of £3,445 (2022 - surplus £16,550). General funds carried forward at the period-end amount to £26,350.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

YOUTH WITH A MISSION DERBY
TRUSTEES' REPORT (CONTINUED)

Statement of Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The annual report was approved by the trustees of the charity on 8 May 2024 and signed on its behalf by:

.....
Ian Pounce
Trustee

YOUTH WITH A MISSION DERBY
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF YOUTH WITH A MISSION DERBY

I report to the trustees on my examination of the accounts of Youth With A Mission Derby for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Youth With A Mission Derby 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 Youth With A Mission Derby'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 Youth With A Mission Derby 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 accounting 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.

.....
G W Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

8 May 2024

YOUTH WITH A MISSION DERBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	10,773	10,773	31,863
Charitable activities	3	<u>62,260</u>	<u>62,260</u>	<u>54,140</u>
Total income		<u>73,033</u>	<u>73,033</u>	<u>86,003</u>
Expenditure on:				
Charitable activities	4	<u>76,478</u>	<u>76,478</u>	<u>69,453</u>
Total expenditure		<u>76,478</u>	<u>76,478</u>	<u>69,453</u>
Net (expenditure)/income		<u>(3,445)</u>	<u>(3,445)</u>	<u>16,550</u>
Net movement in funds		(3,445)	(3,445)	16,550
Reconciliation of funds				
Total funds brought forward		<u>29,795</u>	<u>29,795</u>	<u>13,244</u>
Total funds carried forward	8	<u><u>26,350</u></u>	<u><u>26,350</u></u>	<u><u>29,794</u></u>

The notes on pages 14 to 18 form an integral part of these financial statements.

YOUTH WITH A MISSION DERBY

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Current assets			
Debtors	6	10,128	7,177
Cash at bank and in hand		<u>17,032</u>	<u>23,397</u>
		27,160	30,574
Creditors: Amounts falling due within one year	7	<u>(810)</u>	<u>(780)</u>
Net assets		<u>26,350</u>	<u>29,794</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>26,350</u>	<u>29,794</u>
Total funds	8	<u>26,350</u>	<u>29,794</u>

The financial statements on pages 12 to 18 were approved by the trustees, and authorised for issue on 8 May 2024 and signed on their behalf by:

.....
Ian Pounce
Trustee

YOUTH WITH A MISSION DERBY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Youth With A Mission Derby meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

YOUTH WITH A MISSION DERBY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises 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.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

YOUTH WITH A MISSION DERBY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

Fund structure

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

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations	10,318	10,318	12,902
Grants, including capital grants;			
Grants from other charities	-	-	17,863
Other income from donations and legacies	455	455	1,098
	<u>10,773</u>	<u>10,773</u>	<u>31,863</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Charitable activities	<u>62,260</u>	<u>62,260</u>	<u>54,140</u>

YOUTH WITH A MISSION DERBY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

4 Expenditure on charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Premises costs	45,429	45,429	47,877
Hospitality and household	8,739	8,739	9,647
Seminars and training	4,829	4,829	120
Outreach costs	7,083	7,083	1,431
Administration costs	5,224	5,224	5,157
Equipment	1,437	1,437	1,920
Vehicle expenses	424	424	330
Travel and subsistence	1,558	1,558	1,499
Advertising and promotional	251	251	232
Professional fees	365	365	460
Miscellaneous expenses	329	329	-
Independent examination	810	810	780
	<u>76,478</u>	<u>76,478</u>	<u>69,453</u>

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Debtors

	2023 £	2022 £
Trade debtors	10,128	5,452
Other debtors	-	1,725
	<u>10,128</u>	<u>7,177</u>

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	<u>810</u>	<u>780</u>

YOUTH WITH A MISSION DERBY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

8 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
General				
General Funds	<u>29,795</u>	<u>73,033</u>	<u>(76,478)</u>	<u>26,350</u>

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General				
General Funds	<u>13,244</u>	<u>86,003</u>	<u>(69,453)</u>	<u>29,794</u>

9 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2023 £
Current assets	27,160	27,160
Current liabilities	<u>(810)</u>	<u>(810)</u>
Total net assets	<u>26,350</u>	<u>26,350</u>
	Unrestricted funds General £	Total funds at 31 December 2022 £
Current assets	30,574	30,574
Current liabilities	<u>(780)</u>	<u>(780)</u>
Total net assets	<u>29,794</u>	<u>29,794</u>

YOUTH WITH A MISSION DERBY

England & Wales - Charity number 1175471

Accounts

Annual Report and Financial Statements
for the Year Ended 31 December 2022

Youth With A Mission Derby

Charity registration number: 1175471

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
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YOUTH WITH A MISSION DERBY

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YOUTH WITH A MISSION DERBY

REFERENCE AND ADMINISTRATIVE DETAILS

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YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT

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The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objects and aims

The objects are:

1. To promote the Christian faith.
2. To advance training in accordance with Christian principles.
3. To promote and fulfil such other charitable purposes beneficial to the community (mercy ministries) as the trustees from time-to-time think fit.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of activities

As a missional community, Youth with A Mission Derby are committed to empowering and equipping God's people to embrace their calling in fulfilling The Great Commission and so be effective in being a practical representation of the hands and feet of Jesus.

Youth with A Mission Derby is committed to seeing the Great Commission fulfilled in the lives of God's people and all of God's creation by Knowing God and making Him known.

This year we have seen our workers growing their ministries within their communities through the charitable activities they have been involved in.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

YWAM Derby

Overdale House in Derby:

The house is a wonderful place to be together as a missional family. We also use the provision of the building to host individuals, outreach teams, events and meetings for communities and wider church in the area.

Number of Guests: 63

Number of nights: 192

Number of group meetings: 9

Number of days in meeting spaces: 25

Equipping and empowering those committed to the Great Commission:

We are blessed to have a large community house where we live as a Christian community, gathering together for prayer and worship, to listen to God for His plans.

We believe in drawing near to God, so He will draw near to us and in this way, we can serve our local area with love and compassion. The leadership team help mentor the staff to grow in spiritual discipline to assist them with the work they are called to do.

Internships: 3

Weeks of Internship total: 51

Debrief sessions: 5

Evangelism in and around Derby city:

Through our community and outreach groups, we were able to connect with existing church programmes as well as give support in the most strategic places where we felt we would be effective in giving and presenting the Good news of the Gospel of Jesus Christ.

Number of teams: 4

Number of people on teams: 49

Hosting team weeks: 14

Youth Work:

The Massive youth group run by YWAM Derby staff has two groups on Friday for school years 7-9. There is also a youth drop-in centre for year 10 to graduation from school. On a Wednesday there is a youth work programme in the form of an after-school club and an International University student night on a Wednesday. The team also run a youth worship night from 6 churches with worship and intercession.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Another team run a very effective food ministry called "Manna" which feeds the homeless on a Thursday night. The same team also run an "Open House Takeaway" for the homeless, once a month.

Weekly events: 5

Number of people attending weekly: 200

Fruitful/meaningful interaction: 50

Manna Food Ministries:

Weekly events serving a hot lunch and friendship for homeless and marginalised people.

Number of sessions: 40

Number of people per session: 50

Ministry partnering:

The staff of YWAM Derby and other associated parts of the charity, purposefully connect with and support other groups with the same purposes within the local communities.

Ministries include Prison Fellowship, Angel Tree, Green Pastures, Talk it Over, Sacred Bean and local churches.

Other Ministries of YWAM Derby

Year For God Gap Year Programme:

This is a fully cross-cultural programme including the 5 month YWAM Discipleship Training School (DTS) followed by a 4-5 month Placement outreach within an international community. The Preparation week at the beginning of the year and Debrief week at the end of the year are held and ran at YWAM Derby. Participants are given training and support throughout the year as they serve in locations such as Indonesia.

Online Young Peoples School of Biblical Studies:

We believe the Bible is the true and informative Word of God and we are writing a course to make it more accessible and understandable for the younger generation to enable them to have a foundation for following and growing in Jesus through His Word. We are working hard at making this a course that reflects God's heart and equips people for the future.

YWAM Liverpool

Outreach Teams:

Equipping people in urban ministry of various kinds, including evangelism, discipleship, and practical ministries to those in need.

Number of teams: 4

Number of people on teams: 20

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Total number of weeks hosting Outreach teams: 6 weeks

Community House/Hospitality:

Providing discipleship for those on base in formal, structured worship and prayers times, and meeting together regularly

Number of guests 2

Number of nights: 175

Community Outreach Projects:

Teaching and preaching in different churches throughout Liverpool to help equip others to gain a better understanding of the word of God and practical application for knowing God and Making Him known.

Number of speaking opportunities: 8

Number of venues: 5

Steps of Hope:

Supporting a weekly event that serves a hot evening meal and providing friendship for homeless and marginalized people which can also connected them to other resources and networks through the city.

Number of sessions: 48

Number of people served per session: 50.

Excess Food Distribution:

Receiving excess food from Greggs not only reduces waste but provides meals for many throughout Liverpool.

Distributed: 3 times each week

Number of people fed: 20 (average per week)

Community Support Group:

Creating a safe place for those who are rough sleepers, and/or addicts as well as anyone going through a rough time, to share the struggles of life.

Groups running: 1

People Attending: 10

Career Counselling:

This is done both formally and informally, helping Christians to find their gifts and calling in God's kingdom.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Number of people receiving career counselling: 6+

One to one Discipleship:

Caring for those in various stages of life offering support, council, encouragement, prayer, and mental support. There are 10 individuals we support through 1 to 1 ministry.

The Pearls Project

Pearls vision is for women to know they are loved, valued, and connected and to know they have ability to choose and make steps towards positive life change.

Pearls Project works alongside women in Liverpool with a particular focus on offering practical and pastoral support to those involved in the sex industry and addiction; to promote safety, holistic wellbeing and community whilst offering options to promote individual positive life changes.

We listen to each individual woman to her needs and desires, responding to crisis situations, but also seeking to offer ongoing support and encourage growth and positive life changes.

We have supported women in a lot of different ways, often stepping in when other services have stepped back or let women down (for various reasons) supporting women through crisis and traumatic situations. In moments of calm, we have the opportunity, because trust and relationship has been built, to spend quality time with women to love, speak value and encourage self-esteem and to help them see the strengths that each woman has been created with.

Some ways that we have supported women in 2022:

- Given support to 4 women when in court hearings, both in criminal and family court.
- Helped 14 women get to appointments (several times) with other service providers such as primary care appointments, hospital visits, probation appointments, housing appointments, social services appointments.
- 8 of those women we support regularly with phone calls, face to face support and advocacy that has offered love and help through very difficult circumstances as well as offering emotional support and help as they make choices to make changes for themselves.
- We have helped 3 women report serious assaults or threats to the police.
- We have helped 4 women get out of dangerous housing where there was a risk to their wellbeing or life. With one of these women, we have helped her, as part of a team from other services, get into detox and rehab out of area due to real threats to her life from a dangerous gang.
- We have been responsive to referrals from Streetwise (night-time outreach) and also other services and stepped into help women going through different situations when there was no one else available to help.
- We have provided 54 food vouchers and delivered 40 food bags to women in crisis throughout the year.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

- We have supported over 30 women through phone calls and messages.
We have supported many women through advocating on their behalf with other
- services when they are having difficulty or being part of Multi-Disciplinary Panels on their behalf.
We have been part of a drop in run by a local Addiction treatment service that is set up specifically to support women in the sex industry in a red-light area of
- Liverpool. Attending weekly to offer extra support to those who attend and follow up needs.

Growth in the Pearls Project

- On 3rd November we started our first women's group since March 2020! We have partnered with the local hostel to provide a group that will involve well-being activities and pastoral support and light tea and drinks to the women who attend.
- The first week went well there was lots of laughter and singing as well as lots of ideas for future activities! We're going to be busy!

- We always try to work alongside other service providers, housing/hostel providers, police, drug and alcohol services and health services. While this is not always easy, due to the culture of the way things can sometimes work within commissioned services (often quite competitive and territorial and/or apathetic),
- I feel God is leading me/us into a deeper place of being able to show Christlike values of love, kindness and gentleness while standing firm in what God has called us to in loving and supporting and advocating for justice for the women well and that will always involve working in partnership with others so the women can access the support they offer.

- Pearls Project plans in last year's report was to recruit Trustees and to apply for charity status. God took us on a slightly different path which we feel really excited about. We have been working alongside the Streetwise Night Outreach (part of Our House CIC) closely for the last 2 years. We offer mutual support both practically and spiritually. Both the leader and streetwise and myself (Jude) feel that God has been leading us to be working together and we are excited about
- the opportunity for us to combine these two projects so we can provide a night and day time support service to women that we have dreams to develop so that we can provide a complete wrap around service that would in the future offer so much more support from when the women are first met on the streets to an offer of practical, emotional, spiritual, relational support right through to recovery and beyond.
 - At least one of the Trustees we recruited has said they would be interested in joining us on the joint venture.

- Jude has become a lead recruiter for Our House to serve them in getting their Streetwise and wider team DBS's up to date and also prepare for the future when Pearls moves out of YWAM at the end of this year, so she gets to learn the systems well for safeguarding and training up future team. I am also helping them apply for CIO status and get things in place so they can transfer from CIC to a CIO to have more access to resources and funding streams.
-

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Things people have said about Pearls.

"I would have been dead if it wasn't for you. No one has ever supported me like this." A woman said this over the phone after the hostel staff couldn't get her to the hospital. We ordered her a taxi (ambulances take too long often). She had sepsis and was rushed to theatre and is now ok.

"I want to thank you for being the closest thing to a Mum I've ever had." A woman said this when we were sat on a new sofa in her new flat, after we'd helped her navigate her way through the social services and housing system to get rehoused from a place where her mental health was really deteriorating and she was too anxious to ever leave her flat or often open the door to a place where she now receives daily support and is getting out regularly with the support she needs to recover. We never set out to be a Mum figure! but I believe God uses us to bring healing to people in areas they need it.

"This morning I invited God in. The difference is unreal." Said by a woman who we hadn't heard from in a few days. I went over to her flat to check in on her she was in bed, very low, feeling so isolated and didn't know to move forward. We chatted and I encouraged her that she could do it, that recovery was possible, and we needed to find a way for her to connect. God is with her always.

From a housing professional about working alongside a Pearls team member. *"I have worked alongside the Pearls Project for the last six months. During this time, it has been very clear the indispensable role she plays in supporting a vulnerable and disenfranchised client group, women who are engaged in street-based sex work. She has a warm, empathetic, and non-judgmental approach. It enables her to engage with a hard-to-reach cohort, whilst linking in other professionals to provide all round support to often numerous disadvantaged women."*

Team:

We developed a training course on an app and then accompanied that with three training evenings (one online and one in person) and have 5 new volunteers trained up and running the new women's group.

Our training included:

- Safeguarding
- Values, Vision & Mission of Pearls
- Being Person Centred and Trauma Informed
- Creating a Space of Belonging
- Other Agencies and Partnerships in Liverpool/Nationally
- Drop In Volunteer Role and Responsibilities.
- Drug and Alcohol Awareness (run by experienced drugs worker).

The drugs and alcohol training were delivered for both Pearls Project and Streetwise volunteers to attend and we plan to do more like this together in the future.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

Business as Mission 2022

We operate under the banner of BAM Global as the International Business as mission network, as well as hosting the Business as Mission Resource website.

Our Vision:

A movement of businesses transforming people and nations – for God's glory!

Our Mission: To INVIGORATE the Business as Mission movement globally.

We continue to create social and intellectual capital in the global business as mission community and connect human and financial capital across the movement through six key initiatives.

1. BGlobal Community:

An online platform for the BAM international community to securely connect and collaborate. It currently has 600 members, and we are still pre a full public launch which will be a major focus in the next 6-12 months.

2. BAM Global Ambassadors and networks:

We are catalysing networks and communities of BAM practice around geographical regions, issues and industries, for example BAM Northeast India, Agri Food Network, or BAM in Mission Agencies. In 2022 free BAM Connect events in June and October have given the opportunity for networks to meet together. Key leaders are invited to become BAM Global Ambassadors with responsibility for facilitating / resourcing a Region or Issue. We have 17 Regional and 5 Issue-focused BAMBassadors. Mats focuses on travelling to events/initiatives in regions and supporting our network leaders.

3. BAM Media Initiatives:

We have long-established social media, websites and mailing lists that serve the BAM community, focused around businessasmission.com (general BAM resources and weekly BAM Blog) and bamglobal.org (our own website and home to our BAM Global Reports).

4. BAM Publishing and BAM Global Think Tank:

Where we see resource gaps, we convene groups for collaborative relationship-building consultations that produce major reports and recommendations. We are currently editing Reports from BAM & Creation Care, BAM & Mission Agencies and BAM & the Church consultations, to be published in Q4 of 2022. Part 1 of the BAM and Creation Care Report was the first to be published in this round, launched on 15 September.

5. Global Events:

On top of the free BAM Connect events, we have planned three ticketed online events in 2022: three-hour webinars in May and November and our flagship one-day Conference in September. We have sold about 340 tickets this year and over 50% have been newcomers to BAM / BAM Global events.

YOUTH WITH A MISSION DERBY

TRUSTEES' REPORT (CONTINUED)

6. Prayer network:

We host a monthly Zoom prayer call, send a monthly prayer update to about 100-strong prayer network and have a BAM-focused WhatsApp prayer group.

The activities of YWAM Derby within Derby and around the country, are responsive to the needs of the community and are therefore frequently changing but please go to our website, where more information can be found. YWAMDerby.org, ywamliverpool.co.uk, yearforgod.org.uk, ywamlearning.com /sbs for young people, BYAM.org

Financial review

Income amounted to £86,003 (2021 - £31,512) and expenditure £69,453 (2021 - £44,815), leaving a surplus for the period of £16,550 (2021 - deficit £13,303). General funds carried forward at the period-end amount to £29,794.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

YOUTH WITH A MISSION DERBY
TRUSTEES' REPORT (CONTINUED)

Statement of Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The annual report was approved by the trustees of the charity on 10 May 2023 and signed on its behalf by:

.....
Ian Pounce
Trustee

YOUTH WITH A MISSION DERBY
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF YOUTH WITH A MISSION DERBY

I report to the trustees on my examination of the accounts of Youth With A Mission Derby for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of Youth With A Mission Derby 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 Youth With A Mission Derby'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 Youth With A Mission Derby 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 accounting 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.

.....
G W Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

10 May 2023

YOUTH WITH A MISSION DERBY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	31,863	31,863	1,455
Charitable activities	3	54,140	54,140	30,056
Investment income	4	-	-	1
Total income		86,003	86,003	31,512
Expenditure on:				
Charitable activities	5	69,453	69,453	44,815
Net income/(expenditure)		16,550	16,550	(13,303)
Net movement in funds		16,550	16,550	(13,303)
Reconciliation of funds				
Total funds brought forward		13,244	13,244	26,547
Total funds carried forward	9	29,794	29,794	13,244

The notes on pages 15 to 19 form an integral part of these financial statements.

YOUTH WITH A MISSION DERBY

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors	7	7,177	2,858
Cash at bank and in hand		<u>23,397</u>	<u>11,106</u>
		30,574	13,964
Creditors: Amounts falling due within one year	8	<u>(780)</u>	<u>(720)</u>
Net assets		<u>29,794</u>	<u>13,244</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>29,794</u>	<u>13,244</u>
Total funds	9	<u>29,794</u>	<u>13,244</u>

The financial statements on pages 13 to 19 were approved by the trustees, and authorised for issue on 10 May 2023 and signed on their behalf by:

.....
Ian Pounce
Trustee

YOUTH WITH A MISSION DERBY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Youth With A Mission Derby meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

YOUTH WITH A MISSION DERBY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises 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.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

YOUTH WITH A MISSION DERBY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

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

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations	12,902	12,902	750
Grants, including capital grants;			
Grants from other charities	17,863	17,863	-
Other income from donations and legacies	1,098	1,098	705
	<u>31,863</u>	<u>31,863</u>	<u>1,455</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Charitable activities	<u>54,140</u>	<u>54,140</u>	<u>30,056</u>

4 Investment income

	Total 2022 £	Total 2021 £
Interest receivable and similar income;		
Interest receivable on bank deposits	<u>-</u>	<u>1</u>

YOUTH WITH A MISSION DERBY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Premises costs	47,877	47,877	31,404
Hospitality and household	9,647	9,647	1,959
Seminars and training	120	120	1,974
Outreach costs	1,431	1,431	-
Administration costs	5,157	5,157	5,263
Equipment	1,920	1,920	2,639
Vehicle expenses	330	330	113
Travel and subsistence	1,499	1,499	-
Advertising and promotional	232	232	-
Professional fees	460	460	735
Bank charges	-	-	8
Independent examination	780	780	720
	<u>69,453</u>	<u>69,453</u>	<u>44,815</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Debtors

	2022 £	2021 £
Trade debtors	5,452	2,858
Other debtors	1,725	-
	<u>7,177</u>	<u>2,858</u>

8 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	780	720

YOUTH WITH A MISSION DERBY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

9 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General				
General Funds	<u>13,244</u>	<u>86,003</u>	<u>(69,453)</u>	<u>29,794</u>

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General				
General Funds	<u>26,547</u>	<u>31,512</u>	<u>(44,815)</u>	<u>13,244</u>

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2022 £
Current assets	30,574	30,574
Current liabilities	<u>(780)</u>	<u>(780)</u>
Total net assets	<u>29,794</u>	<u>29,794</u>
	Unrestricted funds General £	Total funds at 31 December 2021 £
Current assets	13,964	13,964
Current liabilities	<u>(720)</u>	<u>(720)</u>
Total net assets	<u>13,244</u>	<u>13,244</u>

YOUTH WITH A MISSION DERBY

England & Wales - Charity number 1175471

Accounts

Annual Report and Financial Statements
for the Year Ended 31 December 2021

Youth With A Mission Derby

Charity registration number: 1175471

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
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YOUTH WITH A MISSION DERBY

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YOUTH WITH A MISSION DERBY

Reference and Administrative Details

Trustees	Laurence Singlehurst Sandra Hobbs Robert Hobbs Ian Pounce Yan Nicholls Gary Watt Linda Leage
Principal Office	Overdale House 96 Whitaker House Derby DE23 6AP
Charity Registration Number	1175471
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	Metro Bank One Southampton Row WC1B 5HA

YOUTH WITH A MISSION DERBY

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and activities

Structure, governance and management

Nature of governing document

Youth With A Mission Derby is a registered charity, number 1175471, and is constituted under a Trust deed.

Recruitment and appointment of trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objects and aims

The objects are:

1. To promote the Christian faith.
2. To advance training in accordance with Christian principles.
3. To promote and fulfil such other charitable purposes beneficial to the community (mercy ministries) as the trustees from time-to-time think fit.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of activities

As a missional community, we at Youth with A Mission Derby are committed to empowering and equipping God's people to embrace their destiny in fulfilling The Great Commission so they may be effective in feeding the hungry, clothing the poor, comforting the broken hearted, standing with the refugee and loving the unlovable by being a practical representation of the hands and feet of Jesus as the cities of this nation and world become the new mission field.

Youth with A Mission Derby is committed to seeing the Great Commission fulfilled in the lives of God's people and all of God's creation by Knowing God and Making Him Known.

YOUTH WITH A MISSION DERBY

Trustees' Report

Assist - Partner - Initiate

During this year with our flexibility, especially at a time with the Covid pandemic, we were able to respond to God's call be a major support for many ministries that have found it difficult to continue working fully. We were able to come along side many Christian ministries and organizations, allowing all of us to be a versatile influence for the Gospel. Because of our involvement in the city, we had a good understanding of where the areas that needed essential support. This presented us with many opportunities to initiate events and other begin new ministries.

We have done this by:

Evangelism in and around the city

Through our community and outreach groups, we were able to connect with existing church programs as well as give support in the most strategic places where we felt we would be effective in giving in presenting the good news of the Gospel of Jesus Christ.

Equipping and empowering those committed to the Great Commission

We are blessed to have a large community house where we live as a Christian community, gathering together for prayer and worship, to listen to God for His plans.

We believe in drawing near to God, so He will draw near to us and in this way, we can serve our local area with love and compassion. The leadership team help mentor the staff to grow in spiritual discipline to assist them with the work they are called to do.

Youth Work and food ministries

The Massive youth group run by YWAM Derby staff has two groups on Friday for school years 7-9 with around 15 people. There is also a youth drop-in centre for year 10 to graduation from school. On a Wednesday there is a youth work program in the form of an after-school club and an international University student night on a Wednesday with around 15-20 Students. The team also run a youth worship night with around 45 Students from 6 churches with worship and intercession. Another team run a very effective food ministry called "Manna" which feeds the homeless on a Thursday night. They feed around 50 people on each session. The same team also run a "Open House Takeaway" for the homeless, once a month.

Year For God Gap Year Programme

This is a fully cross-cultural of the YWAM Discipleship Training programme with an extended outreach within an international community. Trainees are given extra training an support throughout the year to serve in locations such as Uganda and Indonesia.

Development of the Online Young Peoples School of Biblical Studies

We believe the bible is the true and informative Word of God and we are writing a course to make it more accessible and understandable for the younger generation to enable them to have a foundation for following and growing in Jesus through His Word. We are working hard at making this a course that reflects God's heart and equips people for the future.

Overdale House

The house is a wonderful place to host community events and meetings for communities in the area and we actively encourage people to do so. We have hosted the wider church for their events within the house such as community gatherings and church days out.

The activities of YWAM Derby are responsive to the needs of the community and are therefore frequently changing but please go to our web site, where more information can be found. YWAMDerby.org, yearforgod.org.uk, ywamlearning.com /sbs for young people.

YOUTH WITH A MISSION DERBY

Trustees' Report

Financial review

Income amounted to £31,512 (2020 - £32,749) and expenditure amounted to £44,815 (2020 - £30,139), leaving a deficit for the period of £13,303 (2020 - surplus £2,610). General funds carried forward at the period-end amount to £13,244.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

The annual report was approved by the trustees of the charity on 11 March 2022 and signed on its behalf by:

.....
Ian Pounce
Trustee

YOUTH WITH A MISSION DERBY

Independent Examiner's Report to the trustees of Youth With A Mission Derby

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of Youth With A Mission Derby 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 Youth With A Mission Derby'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 Youth With A Mission Derby 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 accounting 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.

.....
G W Schulz ACMA

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

11 March 2022

YOUTH WITH A MISSION DERBY

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	1,455	1,455	1,568
Charitable activities	3	30,056	30,056	31,175
Investment income	4	<u>1</u>	<u>1</u>	<u>6</u>
Total income		<u>31,512</u>	<u>31,512</u>	<u>32,749</u>
Expenditure on:				
Charitable activities	5	<u>44,815</u>	<u>44,815</u>	<u>30,139</u>
Total expenditure		<u>44,815</u>	<u>44,815</u>	<u>30,139</u>
Net (expenditure)/income		<u>(13,303)</u>	<u>(13,303)</u>	<u>2,610</u>
Net movement in funds		(13,303)	(13,303)	2,610
Reconciliation of funds				
Total funds brought forward		<u>26,547</u>	<u>26,547</u>	<u>23,937</u>
Total funds carried forward	11	<u><u>13,244</u></u>	<u><u>13,244</u></u>	<u><u>26,547</u></u>

The notes on pages 8 to 13 form an integral part of these financial statements.

YOUTH WITH A MISSION DERBY

Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors	9	2,858	4,497
Cash at bank and in hand		<u>11,106</u>	<u>22,770</u>
		13,964	27,267
Creditors: Amounts falling due within one year	10	<u>(720)</u>	<u>(720)</u>
Net assets		<u>13,244</u>	<u>26,547</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>13,244</u>	<u>26,547</u>
Total funds	11	<u>13,244</u>	<u>26,547</u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 11 March 2022 and signed on their behalf by:

.....
Ian Pounce
Trustee

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Youth With A Mission Derby meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2021

Charitable activities

Charitable expenditure comprises 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.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

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

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2021

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations	750	750	1,340
Other income from donations and legacies	<u>705</u>	<u>705</u>	<u>228</u>
	<u><u>1,455</u></u>	<u><u>1,455</u></u>	<u><u>1,568</u></u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Fees and rental income	<u>30,056</u>	<u>30,056</u>	<u>31,175</u>

4 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>1</u>	<u>1</u>	<u>6</u>

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2021

5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Premises costs	31,404	31,404	18,191
Hospitality and household	1,959	1,959	1,656
Seminars and training	1,974	1,974	698
Administration costs	5,263	5,263	4,907
Equipment	2,639	2,639	2,067
Vehicle expenses	113	113	194
Travel and subsistence	-	-	41
Professional fees	735	735	730
Bank charges	8	8	58
Miscellaneous expenses	-	-	14
Independent examination	720	720	720
Depreciation	-	-	863
	<u>44,815</u>	<u>44,815</u>	<u>30,139</u>

6 Grant-making

Analysis of grants

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2021

8 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 January 2021	<u>2,587</u>	<u>2,587</u>
At 31 December 2021	<u>2,587</u>	<u>2,587</u>
Depreciation		
At 1 January 2021	<u>2,587</u>	<u>2,587</u>
At 31 December 2021	<u>2,587</u>	<u>2,587</u>
Net book value		
At 31 December 2021	<u>-</u>	<u>-</u>
At 31 December 2020	<u>-</u>	<u>-</u>

9 Debtors

	2021 £	2020 £
Trade debtors	<u>2,858</u>	<u>4,497</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	<u>720</u>	<u>720</u>

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2021

11 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General				
General Funds	26,547	31,512	(44,815)	13,244
	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General				
General Funds	23,937	32,749	(30,139)	26,547

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2021 £
Current assets	13,964	13,964
Current liabilities	(720)	(720)
Total net assets	13,244	13,244
	Unrestricted funds General £	Total funds at 31 December 2020 £
Current assets	27,267	27,267
Current liabilities	(720)	(720)
Total net assets	26,547	26,547

YOUTH WITH A MISSION DERBY

England & Wales - Charity number 1175471

Accounts

Annual Report and Financial Statements
for the Year Ended 31 December 2020

Youth With A Mission Derby

Charity registration number: 1175471

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

YOUTH WITH A MISSION DERBY

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YOUTH WITH A MISSION DERBY

Reference and Administrative Details

Trustees	Laurence Singlehurst Sandra Hobbs Robert Hobbs Ian Pounce Yan Nicholls Gary Watt (appointed 12 November 2020) Linda Leage (appointed 12 November 2020)
Principal Office	Overdale House 96 Whitaker House Derby DE23 6AP
Charity Registration Number	1175471
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	Metro Bank One Southampton Row WC1B 5HA

YOUTH WITH A MISSION DERBY

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2020.

Objectives and activities

Structure, governance and management

Nature of governing document

Youth With A Mission Derby is a registered charity, number 1175471, and is constituted under a Trust deed.

Recruitment and appointment of trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Risk Management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Objects and aims

The objects are:

1. To promote the Christian faith.
2. To advance training in accordance with Christian principles.
3. To promote and fulfil such other charitable purposes beneficial to the community (mercy ministries) as the trustees from time-to-time think fit.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of activities

As a missional community, we at Youth with A Mission Derby are committed to empowering and equipping God's people to embrace their destiny in fulfilling The Great Commission so they may be effective in feeding the hungry, clothing the poor, comforting the broken hearted, standing with the refugee and loving the unlovable by being a practical representation of the hands and feet of Jesus as the cities of this nation and world become the new mission field.

Youth with A Mission Derby is committed to seeing the Great Commission fulfilled in the lives of Gods people and all of God's creation by Knowing God and Making Him Known.

YOUTH WITH A MISSION DERBY

Trustees' Report

Assist - Partner - Initiate

With our flexibility, especially at this time with the Covid pandemic, we are able to respond to Gods call and step into ministry shoes that need filling. We are therefore able to come along side many Christian ministries and organizations, allowing us to be a versatile influence for the Gospel.

Because of our involvement in the city, we have a good understand of where there are gaps in that need filling. This presents us with many opportunities to initiate events and other ministries.

We do this by:

- Evangelism in and Around the City
- Equipping and Empowering those committed to the Great Commission.
- Youth Work both online and in groups
- Year For God Gap Year Program
- Development of the Online Young Peoples School of Biblical Studies
- Overdale House: hosting outreach teams, ministry, and community events

For greater understanding and an in-depth look at the activities of YWAM Derby please go to our web site. www.YWAMDerby.org, Year For God: www.yearforgod.org.uk, ywamlearning.com /sbs for young people.

Financial review

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

YOUTH WITH A MISSION DERBY

Trustees' Report

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

The annual report was approved by the trustees of the charity on 29 June 2021 and signed on its behalf by:

.....
Laurence Singlehurst
Trustee

YOUTH WITH A MISSION DERBY

Independent Examiner's Report to the trustees of Youth With A Mission Derby

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of Youth With A Mission Derby 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 Youth With A Mission Derby'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 Youth With A Mission Derby 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 accounting 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.

.....
G W Schulz ACMA

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

29 June 2021

YOUTH WITH A MISSION DERBY

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:				
Donations and legacies	2	1,568	1,568	8,083
Charitable activities	3	31,175	31,175	39,265
Investment income	4	6	6	15
Total income		<u>32,749</u>	<u>32,749</u>	<u>47,363</u>
Expenditure on:				
Charitable activities	5	<u>30,139</u>	<u>30,139</u>	<u>67,075</u>
Total expenditure		<u>30,139</u>	<u>30,139</u>	<u>67,075</u>
Net income/(expenditure)		<u>2,610</u>	<u>2,610</u>	<u>(19,712)</u>
Net movement in funds		2,610	2,610	(19,712)
Reconciliation of funds				
Total funds brought forward		<u>23,937</u>	<u>23,937</u>	<u>43,649</u>
Total funds carried forward	11	<u><u>26,547</u></u>	<u><u>26,547</u></u>	<u><u>23,937</u></u>

The notes on pages 8 to 13 form an integral part of these financial statements.

YOUTH WITH A MISSION DERBY

Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	8	-	863
Current assets			
Debtors	9	4,497	4,507
Cash at bank and in hand		<u>22,770</u>	<u>19,287</u>
		27,267	23,794
Creditors: Amounts falling due within one year	10	<u>(720)</u>	<u>(720)</u>
Net current assets		<u>26,547</u>	<u>23,074</u>
Net assets		<u>26,547</u>	<u>23,937</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>26,547</u>	<u>23,937</u>
Total funds	11	<u>26,547</u>	<u>23,937</u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 29 June 2021 and signed on their behalf by:

.....
Laurence Singlehurst
Trustee

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Youth With A Mission Derby meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2020

Charitable activities

Charitable expenditure comprises 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.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% on cost

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

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

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2020

2 Income from donations and legacies

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Donations and legacies;			
Donations	1,340	1,340	6,570
Other income from donations and legacies	<u>228</u>	<u>228</u>	<u>1,513</u>
	<u><u>1,568</u></u>	<u><u>1,568</u></u>	<u><u>8,083</u></u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Fees and rental income	<u>31,175</u>	<u>31,175</u>	<u>39,265</u>

4 Investment income

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>6</u>	<u>6</u>	<u>15</u>

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2020

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2020 £	Total 2019 £
Premises costs		18,191	18,191	41,831
Hospitality and household		1,656	1,656	3,249
Seminars and training		698	698	1,467
Administration costs		4,907	4,907	4,575
Equipment		2,067	2,067	1,929
Vehicle expenses		194	194	549
Travel and subsistence		41	41	312
Advertising and promotional		-	-	60
Professional fees		730	730	764
Bank charges		58	58	195
Miscellaneous expenses		14	14	13
Bad debts		-	-	2,049
Independent examination		720	720	720
Depreciation		863	863	862
Grant funding of activities	6	-	-	8,500
		<u>30,139</u>	<u>30,139</u>	<u>67,075</u>

6 Grant-making

Analysis of grants

	Grants to institutions 2019 £
Grants	<u>8,500</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2020

8 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 January 2020	<u>2,587</u>	<u>2,587</u>
At 31 December 2020	<u>2,587</u>	<u>2,587</u>
Depreciation		
At 1 January 2020	1,724	1,724
Charge for the year	<u>863</u>	<u>863</u>
At 31 December 2020	<u>2,587</u>	<u>2,587</u>
Net book value		
At 31 December 2020	<u>-</u>	<u>-</u>
At 31 December 2019	<u>863</u>	<u>863</u>

9 Debtors

	2020 £	2019 £
Trade debtors	<u>4,497</u>	<u>4,507</u>

10 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	<u>720</u>	<u>720</u>

YOUTH WITH A MISSION DERBY

Notes to the Financial Statements for the Year Ended 31 December 2020

11 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
<i>General</i>				
General Funds	<u>23,937</u>	<u>32,749</u>	<u>(30,139)</u>	<u>26,547</u>
	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Balance at 31 December 2019 £
Unrestricted funds				
<i>General</i>				
General Funds	<u>43,649</u>	<u>47,363</u>	<u>(67,075)</u>	<u>23,937</u>

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2020 £
Current assets	27,267	27,267
Current liabilities	<u>(720)</u>	<u>(720)</u>
Total net assets	<u>26,547</u>	<u>26,547</u>
	Unrestricted funds General £	Total funds at 31 December 2019 £
Current assets	23,794	23,794
Current liabilities	<u>(720)</u>	<u>(720)</u>
Total net assets	<u>23,074</u>	<u>23,074</u>