

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
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
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

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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>1,455</u>	<u>1,455</u>	<u>1,568</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	<u>26,547</u>	<u>31,512</u>	<u>(44,815)</u>	<u>13,244</u>
	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General				
General Funds	<u>23,937</u>	<u>32,749</u>	<u>(30,139)</u>	<u>26,547</u>

12 Analysis of net assets between funds

	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>
	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>