

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  
PO18 8NF

# **YOUTH WITH A MISSION DERBY**

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## **YOUTH WITH A MISSION DERBY**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Trustees</b>	Laurence Singlehurst Sandra Hobbs Robert Hobbs Ian Pounce Yan Nicholls Gary Watt Linda Leage
<b>Charity Registration Number</b>	1175471
<b>Principal Office</b>	Overdale House 96 Whitaker House Derby DE23 6AP
<b>Independent Examiner</b>	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
<b>Bankers</b>	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 2022.

### **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, 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](http://YWAMDerby.org), [ywamliverpool.co.uk](http://ywamliverpool.co.uk), [yearforgod.org.uk](http://yearforgod.org.uk), [ywamlearning.com](http://ywamlearning.com) /sbs for young people, [BYAM.org](http://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 £
<b>Income and Endowments from:</b>				
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
<b>Expenditure on:</b>				
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)
<b>Reconciliation of funds</b>				
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 £
<b>Current assets</b>			
Debtors	7	7,177	2,858
Cash at bank and in hand		<u>23,397</u>	<u>11,106</u>
		30,574	13,964
<b>Creditors: Amounts falling due within one year</b>	8	<u>(780)</u>	<u>(720)</u>
<b>Net assets</b>		<u>29,794</u>	<u>13,244</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>29,794</u>	<u>13,244</u>
<b>Total funds</b>	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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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**

	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
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	<u>1,098</u>	<u>1,098</u>	<u>705</u>
	<u><u>31,863</u></u>	<u><u>31,863</u></u>	<u><u>1,455</u></u>

**3 Income from charitable activities**

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

**4 Investment income**

	<b>Total 2022 £</b>	<b>Total 2021 £</b>
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**

	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
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**

	<b>2022 £</b>	<b>2021 £</b>
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**

	<b>2022 £</b>	<b>2021 £</b>
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 £
<b>Unrestricted funds</b>				
<b>General</b>				
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 £
<b>Unrestricted funds</b>				
<b>General</b>				
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>