

YOUTH WITH A MISSION HOLMSTED MINISTRIES

England & Wales · Charity number 1184255

Details

Other names YWAM HOLMSTED MINISTRIES

Status Registered

Legal form CIO

Registered 2019-07-04

Register [View on the Charity Commission register](#)

Contact

Address Holmsted Manor
Staplefield Road
Cuckfield
Haywards Heath
RH17 5JF

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Email admin@holmsted.org.uk

Website www.ywamholmsted.org

Activities

Objects: (1) TO ADVANCE THE CHRISTIAN FAITH WORLDWIDE BY, BUT NOT EXCLUSIVELY BY, TEACHING OF THE BIBLE, WORSHIP AND PRAISE, EVANGELISM, STUDY, PRAYER, CHILDREN AND YOUTH WORKS AND COMMUNITY SERVICE;(2) TO RELIEVE POVERTY BOTH IN THE UK AND OVERSEAS BY ANY MEANS SUCH AS ACTS OF SERVICE, GIFTS, DONATIONS, CONTRIBUTIONS, LOANS AND ADVANCES WITH OR WITHOUT INTEREST;(3) TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED TO THE CHARITABLE WORK OF THE CHARITY AS THE TRUSTEES FROM TIME TO TIME SHALL DETERMINE.

Activities: The objects of the charity are to advance the Christian faith worldwide by, but not exclusively by, teaching of the Bible, worship and praise, evangelism, study, prayer, children and youth works and community service.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Brighton And Hove
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£237,160	£182,001	-	-
2023-08-31	£242,417	£200,036	-	-
2022-08-31	£202,470	£178,198	-	-
2021-08-31	£178,940	£150,519	-	-
2020-08-31	£188,588	£165,084	-	-

Trustees

Name	Role	Appointed
Abigail Barnes		2024-10-28
Laura Mudd		2019-07-04
Raphael David Hartmann		2019-07-04

YOUTH WITH A MISSION HOLMSTED MINISTRIES

England & Wales - Charity number 1184255

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024

Youth With A Mission Holmsted Ministries

(Charitable Incorporated Organisation)

CHARITY REGISTRATION NUMBER 1184255

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

**Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024**

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**Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
LEGAL AND ADMINISTRATIVE INFORMATION**

CHARITY NUMBER	1184255
WORKING NAMES	YWAM HOLMSTED MINISTRIES
START OF FINANCIAL YEAR	1st September 2023
END OF FINANCIAL YEAR	31st August 2024
TRUSTEES AT 31 AUGUST 2024	Laura Mudd Raphael Hartmann Rachel Burnet (not stood for re-election 4 December 2023) Stephen Bishop (resigned 7 August 2024) Bruce Goodwin (resigned 8 September 2023) Alexandra Allen (resigned 1 September 2024) Abigal Barnes (elected 28 October 2024)

The existing trustees appoint any new trustees following the provisions laid out in the CIO's governing instrument.

GOVERNING INSTRUMENT	CIO - FOUNDATION REGISTERED 04 JUL 2019 AMENDED ON 18 OCT 2021
REGISTRATION DATE	04 July 2019: CIO registration

OBJECTS

(1) TO ADVANCE THE CHRISTIAN FAITH WORLDWIDE BY, BUT NOT EXCLUSIVELY BY, TEACHING OF THE BIBLE, WORSHIP AND PRAISE, EVANGELISM, STUDY, PRAYER, CHILDREN AND YOUTH WORKS AND COMMUNITY SERVICE;

(2) TO RELIEVE POVERTY BOTH IN THE UK AND OVERSEAS BY ANY MEANS SUCH AS ACTS OF SERVICE, GIFTS, DONATIONS, CONTRIBUTIONS, LOANS AND ADVANCES WITH OR WITHOUT INTEREST;

(3) TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED TO THE CHARITABLE WORK OF THE CHARITY AS THE TRUSTEES FROM TIME TO TIME SHALL DETERMINE.

PRINCIPAL OFFICE	Holmsted Manor Staplefield Road Cuckfield West Sussex RH17 5JF
PRIMARY BANKERS	CAF Bank Ltd 25 Kings Hill Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Donna Leppitt Independent Examiners Ltd Unit 2 The Broadridge Business Centre Delling Lane Bosham PO18 8NF

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2024

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

Structure, governance and management

Nature of governing document

Youth With A Mission Homsted Ministries is a registered charity, number 1184255, and is established as a Charitable Incorporated Organisation under a constitution dated 4 July 2019.

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 constitution.

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.

Objectives and activities

Objects and aims

The objects of the charity are:

- To advance the Christian faith worldwide by, but not exclusively by, teaching of the Bible, worship and
- To relieve poverty both in the UK and overseas by any means such as acts of service, gifts, donations, contributions, loans and advances with or without interest;
- To fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity as the trustees from time to time shall determine.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2022 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2024

Achievements and performance

Review of activities

Holmsted Manor:

Preamble

2024 has been another year full of the unexpected. In the midst of God doing a "new thing" (Isaiah 43:19), there have been massive changes to our team and ministries. Over the past year we have said goodbye to thirteen of our team members. We celebrate the new things that God has called each of them on to. At Holmsted there are currently four staff, with one away at the moment doing a BCC.

Training

The September 2023 DTS ran with six trainees. The DTS went on outreach to Argentina and Wrexham.

January saw our second Foundations of Counselling Ministry course (FCM) with six trainees. It was a blessing to have Terra come again to lead the course, assisted for several weeks by two of her friends from YWAM Salem.

During the summer we sent out two teams of young people through Mission Adventures, with a total of eighteen young people being involved. A team of four youth worked with YWAM Costa Tropical in Spain while a team of fourteen youth served with a mission partner in Bidache, France.

Outreach and Partnerships

Most weeks we were continued to be found in Crawley and Cuckfield engaging with people in conversations about faith.

In August, Crossover approached us saying that service of the ministry would stop the first weekend in September. We have loved being a part of the ministry and being able to serve a hot breakfast to the street community in Brighton throughout the past few years.

Before Christmas 2023 we hosted our annual 'Live Nativity' and 'Carols at the Manor' events and on Good Friday our annual 'Easter Egg Hunt' which were all well attended by the local community. Partnership with the Easter Team foodbank and Love Your Neighbour Crawley continues well until the summer of 2024 when we had to stop due to changes in team member numbers.

Hosting Events

Through our Coach House facility, we have welcomed several church retreats and gatherings, as well as provided space for churches to have 'Away Days' as part of their Alpha Courses.

We've also had the privilege to host YWAM-related events such as the DTS Workshop in November 2023, two modules of the Intensive to Christian Formation and Discipleship (ICFD), and the debrief week of Circuit Rider's European 'tour'.

Closing Remarks

As Kim and the Hartmanns prepare for their sabbaticals, the future of Holmsted remains uncertain but we do believe that God is working and moving in the midst of the unknown. We feel very strongly that God is not done with this place and that Holmsted and its grounds are meant to be used for the Kingdom of God.

Thanet:

Aside from our formal YWAM Thanet ministry connections, we all attend and serve within the local church & are members of church fellowships.

We continue to have other formal partnerships with Worship 24-7 Network Thanet (formerly BURN 247), Tehilla Prayer House, Ramsgate Sailors Church, St Luke's Church Ramsgate & The Vale URC. Lucy & Beulah have also continued to be part of the Thanet wide pastors fraternity group.

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST AUGUST 2024

Gather

Gather has continued throughout the year, we have had one of our core team members step down as her work commitments have changed. We are continuing to have new women joining the group, but it remains a quite intimate group. We would like to see expansion in the next year so that we can broaden the community which the women join. We also continue to participate in the local Christmas tree festival & Valentines events.

We took a pause from running the Digital Skills Workshops, as our team didn't feel that it was the best use of our time and capacity.

ESOL THANET YWAM

We continue to run free English classes & a 'Conversation Cafe, led by Beulah. We have expanded these classes, and now have 35 learners within four levels. We would like to expand the Conversation Café into Margate.

The ESOL group hosted an International Food Fayre partnership with The Vale URC church. All of the students cooked food from their home country and with approximately 100 guests. It was such a success and we will repeat the event in 2025.

We continue to share our faith personally and our biblical Christian values throughout school. A couple of the learners have joined us for morning worship, prayer, and one has explicitly asked to know more about Jesus and Faith.

Prayer and intercession

Throughout the year, we have worked to invite the local church to join us in corporate times of prayer and

- CELEBRATE THE NATIONS (monthly)
- Election day prayer
- National Week of Prayer

We continue to want to engage the upcoming generations in faith.

- This year we expanded the Way of St Augustine pilgrimage, to local youth.
- We took a group of 10 people The Send Wembley Arena
- We worked with some of the youth to help to plan and host the generational intercession time during the National Week of Prayer.

We continue within the arts to develop ministry (creativity & hospitality); and as an extension of prophetic worship, intercession & evangelism- at The Sailors Church, Worship 24/7 & David's Tent.

Beulah went to South Africa in October 2024 to run a ministry event, Father's Table; she was supported by a ministry team from YWAM Worcester. It was a very successful event, and we hope to see this multiplied.

We have a new team member YWAM joining our team in the new year. Our ministry hub (office) will move at sometime in the next few months.

Students from John Brown University in the USA are currently designing us a new logo, which we hope will enable us to better communicate our ministry and vision going forward.

We continue to pursue ongoing connections with YWAM Holmsted Manor, we welcomed a visit from trustee Laura Mudd, Kim was with us as an Augustine Pilgrim, we visited & served at Holmsted in April, and joined in with the community days in September.

Financial Review

Total incoming resources for the period were £237,160 (2022/23: £242,417) of which £236,057 was unrestricted income (2022/23: £232,235). Total resources expended were £182,001 (2022/23: £200,036) of which £180,696 was unrestricted expenditure (2022/23: £189,584). A full review of the financial position of the charity can be found on the attached financial statements.

The surplus was added to funds brought forward leaving an unrestricted fund balance of £210,601 (2022/23 £155,239) and restricted reserves of £742 (2022/23 £944) at the year end.

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST AUGUST 2024

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.

Policy on reserves

Our aim is to hold a reserve of £10,000. The Trustees consider that reserves at this level will ensure that in a time of crisis we will be able to fulfill our financial obligations with enough time to recover financially or reduce our monthly

Responsibilities of Trustees

The Charities Act 2022 requires the Board of 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 its incoming resources and resources expended for the period. In preparing those financial statements, the Board of Trustees should follow best practice and are required to;

- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2022. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:-

- the charity is operating efficiently and effectively
- all assets are safeguarded against unauthorised use or disposition and are properly applied
- proper records are maintained and financial information used within the charity or for publication is reliable
- the charity complies with relevant laws and regulations

The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss.

Approved by the Trustees on... 6th of December 24

Signed on their behalf by Trustee R. Hartmann

Printed Name:

Raphael Hartmann

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

Report to the trustees/ members of Youth With A Mission Holmsted Ministries on the accounts for the year ended 31st August 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2022 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and 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

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 6th December 2024

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £	Total 2022/23 £
INCOME AND ENDOWMENTS :					
Donations & Legacies	3a	55,043	386	55,429	7,419
Charitable Activities	3b	181,014	717	181,731	234,998
TOTAL INCOMING RESOURCES		236,057	1,103	237,160	242,417
EXPENDITURE					
Charitable Activities	4	180,696	1,305	182,001	200,036
TOTAL EXPENDITURE		180,696	1,305	182,001	200,036
NET INCOME/ (EXPENDITURE)		55,361	(202)	55,159	42,381
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		55,361	(202)	55,159	42,381
Total Funds Brought Forward		155,239	944	156,183	113,801
Prior year adjustment		1	0	1	2
TOTAL FUNDS CARRIED FORWARD	5	210,601	742	211,343	156,183

All of the Charity's operations are classed as continuing operations.

The notes form part of these financial statements, found on pages:- 11 to 17

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
BALANCE SHEET
AS AT 31 AUGUST 2024

	Notes	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-24 £	Total 31-Aug-23 £
Assets					
Tangible Assets	2	-	-	-	-
Current Assets					
Debtors & Prepayments	8	24,617	-	24,617	26,390
Cash at bank and in hand	7	187,106	742	187,848	137,019
Total Current Assets		211,723	742	212,465	163,409
Creditors: amounts falling due within one year	9	1,122	-	1,122	7,226
NET CURRENT ASSETS		210,601	742	211,343	156,183
TOTAL ASSETS less current liabilities		210,601	742	211,343	156,183
Creditors: amounts falling due in more one year	10	-	-	-	-
NET ASSETS		210,601	742	211,343	156,183
FUNDS OF THE CHARITY					
Unrestricted income funds					
Unrestricted funds		210,601	-	210,601	155,239
Restricted income funds					
Restricted funds	6	-	742	742	944
TOTAL FUNDS		210,601	742	211,343	156,183

The financial statements were approved, authorised and signed on their behalf by:

Approved by the Trustees on 6th of December 24
Signed on their behalf by Trustee R. Hartmann
Print Name: Raphael Hartmann

The notes on pages 11 to 17 form an integral part of these financial statements.

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

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 2022.

Basis of preparation:

Youth With A Mission Holmsted Ministries meets the definition of a public benefit entity under FRS102. 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.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the CIO'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.

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.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

1. ACCOUNTING POLICIES (continued)

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 discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets investments during this or the previous financial period.

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £	Total 2022/23 £
a) Donations & Legacies					
Donations		55,043	386	55,429	7,419
		55,043	386	55,429	7,419
b) Incoming from Charitable Activities					
Training income		60,236	-	60,236	82,088
Hospitality and facility hire		32,028	-	32,028	23,484
Ministries		3,218	717	3,936	14,432
Operational		3,480	-	3,480	4,314
Contribution to expenses		54,036	-	54,036	63,034
Reimbursement of expenses		8,273	-	8,273	21,903
Other income		19,602	-	19,602	25,021
Sales		141	-	141	722
		181,014	717	181,731	234,998

This page does not form part of the statutory financial statements

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £	Total 2022/23 £
a) Charitable Activities					
Building and ground maintenance		27,074	-	27,074	11,581
Utilities		54,443	-	54,443	59,519
Training		28,854	-	28,854	25,376
Household and hospitality		20,935	-	20,935	27,875
Ministry and outreach		2,298	602	2,900	12,591
Vehicle costs		7,840	-	7,840	10,636
Operational		2,815	-	2,815	2,882
Equipment		1,189	-	1,189	3,216
Professional Services		6,311	-	6,311	6,301
Insurance		11,772	-	11,772	11,357
Communication		2,305	-	2,305	2,213
Reimbursable expenses		8,273	-	8,273	21,869
Gifts given		3,711	703	4,414	1,556
Sundry		1,856	-	1,856	2,104
Governance costs:-					
Independent Examiner Fee		1,020	-	1,020	960
		180,696	1,305	182,001	200,036

This page does not form part of the statutory financial statements

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2024

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Sep-23	Income £	Expenditure £	Gains & (Losses) £	Transfer £	Balance 31-Aug-24 £
Unrestricted Funds						
General						
General Funds	155,238	236,058	(180,695)	-	-	210,600
Restricted Funds						
Specific gifts	584	1,103	(1,305)	-	-	382
Lodgehouse	360	-	-	-	-	360
	944	1,103	(1,305)	-	-	742
Total Funds	156,182	237,161	(182,000)	-	-	211,343

Restricted funds

Specific gifts represent donations received for specific workers or ministries.
The Lodgehouse fund is for the purchase of the building.

PREVIOUS FINANCIAL YEAR

	Balance 01-Sep-22	Income £	Expenditure £	Gains & (Losses) £	Transfer £	Balance 31-Aug-23 £
Unrestricted Funds						
General						
General Funds	155,239	232,325	(189,584)	-	-	197,979
Restricted Funds						
Specific gifts	944	10,092	(10,452)	-	-	584
Lodgehouse	360	-	-	-	-	360
	1,304	10,092	(10,452)	-	-	944
Total Funds	156,543	242,417	(200,036)	-	-	198,923

6. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total funds 31-Aug-24 £
Current assets	211,723	742	212,465
Current liabilities	(1,122)	-	(1,122)
Total net assets	210,601	742	211,343
	Unrestricted Funds £	Restricted Funds £	Total 31-Aug-23 £
Current assets	162,465	944	163,409
Current liabilities	(7,226)	-	(7,226)
Total net assets	155,239	944	156,183

Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2024

7. INVESTMENTS

The CIO held no investment assets during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Aug-24 £	Total 31-Aug-23 £
CAF	184,034	742	184,776	133,001
Holmsted Branch Cash	113	-	113	43
PayPal	571	-	571	597
Petty Cash	2,311	-	2,311	2,977
Training Transferwise	77	-	77	401
	187,106	742	187,848	137,019

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 31-Aug-24 £	Total 31-Aug-23 £
Trade debtors	24,617	-	24,617	26,390
	24,617	-	24,617	26,390

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Aug-24 £	Total 31-Aug-23 £
Trade Creditors	102	-	102	5,306
Accruals - Independent Examiner's Fee	1,020	-	1,020	1,920
	1,122	-	1,122	7,226

**Youth With A Mission Holmsted Ministries
(Charitable Incorporated Organisation)
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST AUGUST 2024**

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

The CIO employed no members of staff during this or the previous financial period.

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. 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:- Laura Mudd received £265.60, Raphael Hartmann received £1011.34 and Stephen Bishop received £9. No material transaction took place between the organisation and a trustee or any person connected with them.

(2023 - None)

13. RISK ASSESSMENT

The Trustees actively review the major risks which the CIO faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

England & Wales - Charity number 1184255

Accounts

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

Youth With A Mission Holmsted Ministries

Charity registration number: 1184255

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

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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YOUTH WITH A MISSION HOLMSTED MINISTRIES

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Laura Mudd Emmanuel Entee (resigned 24 June 2023) Raphael Hartmann Rachel Burnet Stephen Bishop Alexandra Allen Bruce Goodwin (resigned 8 September 2023)
Charity Registration Number	1184255
Principal Office	Holmsted Manor Staplefield Road Cuckfield West Sussex RH17 5JF
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	CAF Bank Ltd 25 Kings Hill Kings Hill West Malling Kent ME19 4JQ

YOUTH WITH A MISSION HOLMSTED MINISTRIES

TRUSTEES' REPORT

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

Structure, governance and management

Nature of governing document

Youth With A Mission Homsted Ministries is a registered charity, number 1184255, and is established as a Charitable Incorporated Organisation under a constitution dated 4 July 2019.

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 constitution.

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.

Objectives and activities

Objects and aims

The objects of the charity are:

- To advance the Christian faith worldwide by, but not exclusively by, teaching of the Bible, worship and praise, evangelism, study, prayer, children and youth work and community service;
- To relieve poverty both in the UK and overseas by any means such as acts of service, gifts, donations, contributions, loans and advances with or without interest;
- To fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity as the trustees from time to time shall determine.

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

2023 has been a year full of the unexpected, however, in the midst of unforeseen events, the YWAM Holmsted Manor team has been holding on to Isaiah 43:19 as we have felt like God has repeatedly encouraged us with it, "*See I am doing a new thing! Now it springs up; do you not perceive it? I am making a way in the wilderness and streams in the wasteland.*"

YOUTH WITH A MISSION HOLMSTED MINISTRIES

TRUSTEES' REPORT (CONTINUED)

We have gained four new team members over the course of the year but also said goodbye to seven and will soon be saying goodbye to another. We are currently a staff team of sixteen.

Training

The September 2022 DTS ran with twelve trainees, two of whom have since returned to join our team here. The DTS went on outreach to Argentina and then half the group went to Thanet while the other half went to York.

January saw the start of our first Foundations of Counselling Ministry course (FCM) with thirteen trainees, four of whom are full-time team members here at Holmsted. It was a blessing to have Terra Kaiser come from the US to assist in staffing the school and her willingness in unexpectedly stepping into leadership of the course when the planned course leader did not get his visa to the UK. Terra Kaiser has agreed to lead the 2024 FCM as well.

In April we ran our second Bible Core Course (BCC) with four trainees, two of whom were former Holmsted team members.

During the summer we sent out three teams of young people through Mission Adventures, with a total of 18 young people being involved. A team of four worked with YWAM York, three with YWAM Thanet, and in partnership with the Point Church, eleven of their youth helped Erin Butler and Holmer Parish Church to reach out to the city of Hereford.

Outreach and Partnerships

We are continuing to reach out to our local area through projects, practical help and evangelistic efforts. Every Saturday and Sunday members of the Holmsted team go down to Brighton in partnership with Crossover, our food truck ministry that gives a hot breakfast to the street homeless community. Most weeks you can also find us in Crawley and Cuckfield engaging with people in conversations about faith. Before Christmas 2022 we hosted our annual 'Live Nativity' and 'Carols at the Manor' events and on Good Friday our annual 'Easter Egg Hunt' which were all well attended by the local community. Partnership with the Easter Team foodbank and Love Your Neighbour Crawley continues well and we have been working in partnership with St. John's Crawley where a few of our team members have been helping to run a football night for asylum seekers and an Arabic Alpha course. In March we led a week of mission for a team of ten students and two teachers from the King's Academy, a Christian secondary school in South Carolina, USA.

Hosting Events

Through our Coach House facility, we have welcomed several church retreats and gatherings, as well as provided space for churches to have 'Away Days' as part of their Alpha Courses. The Coach House has been used monthly to host 'Filling Station', an international initiative by believers to create a space where people can be 'refilled' by worship and good teaching to go back to their local churches.

We've also had the privilege to host YWAM-related events such as the last month of the Nordland DTS's lecture phase in January.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

TRUSTEES' REPORT (CONTINUED)

Leadership

We continue to have a leadership team of four, Raph Hartmann, Kim Sullivan, Steve and Jo Bishop. However, Steve and Jo are currently on a Leave of Absence, with the intention to return in early 2024 and then to take a sabbatical from April - September 2024.

Closing Remarks

Despite some challenging situations and a fluctuating staff team we remain hopeful that the God we serve will continue to sustain us through the next year and will be faithful to help us continue the work here, in all areas. We are specifically asking the Lord to bring the skills we need to help Holmsted Ministries move into a new and fruitful season. We are believing the Lord for the growth He has spoken about and believe he is doing something new among us.

YWAM Thanet

We were officially commissioned as YWAM Thanet at the Holmsted Manor Community Days, November 2022, after 4 years of being in location and 9 years of consistent outreach.

In 2022, Gather was awarded a Women Rising Enabling Neighborhoods Grants (funded by the tampon tax) by St Giles Trust, enabling many dreams and visions for our project to be brought forwards through:

- Christmas & Valentines events - widening our reach to an additional 200+ women.
- Training, materials & resources for our volunteers: The WREN packing included a toolkit & City & Guild's training - Mental Health, Trauma Informed Practice and Learn To Advise. We purchased additional therapeutic resources, learning aids, and an e-learning suite, to support our Gather guests & volunteers.
- We also commissioned our own volunteer training package for caring for those in crisis, which we aim to roll out in 2024.

One of the biggest things to emerge from the grant was the Digital Skills Workshops (DSW's)- a completely new project - offering IT training and support to people facing digital exclusion. Ashley Crowell led our 'pilot' DSW and has continued to develop these further by integrating the training into our Gather drop-in's and multiplying the courses to those outside of Gather - men & our ESOL participants.

ESOL THANET YWAM We continue to run free English classes & a 'Conversation Cafe, led by Beulah Richards. These groups are aimed at refugees, asylum seekers & those with low/no income. Our learner numbers fluctuate, but we have a core group of about 15 learners, from 9 countries.

There is overlap between Gather, ESOL & DSW with people participating in more than one group.

We already use music for ministry, but are developing visual art & movement/dance in prophetic worship, intercession & evangelism. This is at BURN 24-7 and at the Sailors Church where Pete Weichselbaum-Barlow paints weekly.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

TRUSTEES' REPORT (CONTINUED)

CELEBRATE THE NATIONS is an opportunity to invite local people to join us in praying for the nations. We try to connect with people within the country for which we are praying. We've prayed for Ecuador and the Galápagos, 'Blue & White flag nations' and Japan. The Holy Spirit leads us in powerful times of intercession. Our heart is to encourage and provide a space for the next generation of interceders to find and build their desire for prayer.

We continue to pursue ongoing connections with YWAM Holmsted Manor, hosting the September DTS & Mission Adventures. Lucy Weichselbaum-Barlow taught a Bible overview on the DTS and Luke on the Bible Core Course.

In February we joined with a team of intercessors from YWAM Cévennes, visiting Kent, to pray about Huguenot roots in the area; this is part of our ongoing connection with Europe.

We also hosted a DTS outreach team from YWAM Ships, who joined us for 6 weeks of ministry and walking the Way of St Augustine pilgrimage, which we do annually.

As a team we attended the Western European DTS Workshop, as we are working towards our first DTS in 2025.

We continue to have other formal partnerships with Burn 24-7 Thanet, Tehilla Prayer House and Ramsgate Sailors Church. We also attended David's Tent as a team, where we are serving & growing in worship through, hospitality & prophetic art ministry.

We anticipate two new YWAMers in the next year. Our ministry hub (office) will probably serve us for another year, but we are starting to plan for further expansion.

Aside from our formal YWAM Thanet ministry connections, we all attend and serve within a local church congregation. Beulah & Ashley both serve as Thanet Community Pastors.

Financial review

Income for the year amounted to £242,417 (2022 - £202,471) and expenditure £200,036 (2022 - £178,198). The surplus was added to funds brought forward leaving an unrestricted fund balance of £155,239 at the year end.

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.

Policy on reserves

Our aim is to hold a reserve of £10,000. The Trustees consider that reserves at this level will ensure that in a time of crisis we will be able to fulfill our financial obligations with enough time to recover financially or reduce our monthly obligations.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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 January 2024 and signed on its behalf by:



.....
Raphael Hartmann
Trustee

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

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

Responsibilities and basis of report

As the charity trustees of Youth With A Mission Holmsted Ministries you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

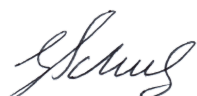
I report in respect of my examination of the Youth With A Mission Holmsted Ministries's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Holmsted Ministries 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 January 2024

YOUTH WITH A MISSION HOLMSTED MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	7,102	317	7,419	9,203
Charitable activities	3	<u>225,223</u>	<u>9,775</u>	<u>234,998</u>	<u>193,267</u>
Total income		<u>232,325</u>	<u>10,092</u>	<u>242,417</u>	<u>202,470</u>
Expenditure on:					
Charitable activities	4	<u>189,584</u>	<u>10,452</u>	<u>200,036</u>	<u>178,198</u>
Total expenditure		<u>189,584</u>	<u>10,452</u>	<u>200,036</u>	<u>178,198</u>
Net income/(expenditure)		<u>42,741</u>	<u>(360)</u>	<u>42,381</u>	<u>24,272</u>
Net movement in funds		42,741	(360)	42,381	24,272
Reconciliation of funds					
Total funds brought forward		<u>112,498</u>	<u>1,304</u>	<u>113,802</u>	<u>89,530</u>
Total funds carried forward	8	<u><u>155,239</u></u>	<u><u>944</u></u>	<u><u>156,183</u></u>	<u><u>113,802</u></u>

The notes on pages 10 to 15 form an integral part of these financial statements.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

BALANCE SHEET AS AT 31 AUGUST 2023

	Note	2023 £	2022 £
Current assets			
Debtors	6	26,390	13,046
Cash at bank and in hand		<u>137,019</u>	<u>108,849</u>
		163,409	121,895
Creditors: Amounts falling due within one year	7	<u>(7,226)</u>	<u>(8,093)</u>
Net assets		<u>156,183</u>	<u>113,802</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		944	1,304
Unrestricted income funds			
Unrestricted funds		<u>155,239</u>	<u>112,498</u>
Total funds	8	<u>156,183</u>	<u>113,802</u>

The financial statements on pages 8 to 15 were approved by the trustees, and authorised for issue on 8 January 2024 and signed on their behalf by:



.....
Raphael Hartmann
Trustee

YOUTH WITH A MISSION HOLMSTED MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 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 Holmsted Ministries 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.

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.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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 discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies;				
Donations	<u>7,102</u>	<u>317</u>	<u>7,419</u>	<u>9,203</u>
	<u>7,102</u>	<u>317</u>	<u>7,419</u>	<u>9,203</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Training income	82,088	-	82,088	64,823
Hospitality and facility hire	23,484	-	23,484	12,540
Ministries	4,657	9,775	14,432	3,797
Operational	4,314	-	4,314	4,634
Contribution to expenses	63,034	-	63,034	68,837
Reimbursement of expenses	21,903	-	21,903	16,521
Other income	25,021	-	25,021	21,490
Sales	722	-	722	625
	<u>225,223</u>	<u>9,775</u>	<u>234,998</u>	<u>193,267</u>

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Building and ground maintenance	11,123	458	11,581	11,975
Utilities	59,519	-	59,519	50,277
Training	25,376	-	25,376	25,501
Household and hospitality	27,875	-	27,875	28,703
Ministry and outreach	2,861	9,730	12,591	3,450
Vehicle costs	10,636	-	10,636	7,050
Operational	2,882	-	2,882	3,092
Equipment	3,216	-	3,216	5,401
Professional services	6,301	-	6,301	6,435
Insurance	11,357	-	11,357	9,306
Communication	2,213	-	2,213	2,076
Reimbursable expenses	21,869	-	21,869	16,335
Gifts given	1,292	264	1,556	4,075
Sundry	2,104	-	2,104	3,562
Independent examination	960	-	960	960
	<u>189,584</u>	<u>10,452</u>	<u>200,036</u>	<u>178,198</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023 (CONTINUED)

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration 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.

6 Debtors

	2023	2022
	£	£
Trade debtors	<u>26,390</u>	<u>13,046</u>

7 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	5,306	7,133
Accruals	<u>1,920</u>	<u>960</u>
	<u>7,226</u>	<u>8,093</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

8 Funds

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Balance at 31 August 2023 £
Unrestricted funds				
<i>General</i>				
General Funds	112,498	232,325	(189,584)	155,239
Restricted funds				
Specific gifts	944	10,092	(10,452)	584
Lodgehouse	360	-	-	360
	1,304	10,092	(10,452)	944
Total funds	113,802	242,417	(200,036)	156,183

Restricted funds

Specific gifts represent donations received for specific workers or ministries. The Lodgehouse fund is for the purchase of the building.

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted funds				
<i>General</i>				
General Funds	87,871	197,576	(172,949)	112,498
Restricted funds				
Specific gifts	1,299	4,894	(5,249)	944
Lodgehouse	360	-	-	360
	1,659	4,894	(5,249)	1,304
Total funds	89,530	202,470	(178,198)	113,802

YOUTH WITH A MISSION HOLMSTED MINISTRIES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023 (CONTINUED)

9 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2023 £
Current assets	162,465	944	163,409
Current liabilities	<u>(7,226)</u>	<u>-</u>	<u>(7,226)</u>
Total net assets	<u>155,239</u>	<u>944</u>	<u>156,183</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2022 £
Current assets	120,591	1,304	121,895
Current liabilities	<u>(8,092)</u>	<u>-</u>	<u>(8,092)</u>
Total net assets	<u>112,499</u>	<u>1,304</u>	<u>113,803</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

England & Wales - Charity number 1184255

Accounts

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

Youth With A Mission Holmsted Ministries

Charity registration number: 1184255

Independent Examiners Ltd
2 Broadbridge Business Centre
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YOUTH WITH A MISSION HOLMSTED MINISTRIES

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YOUTH WITH A MISSION HOLMSTED MINISTRIES

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Laura Mudd Emmanuel Entee Raphael Hartmann Rachel Burnet Stephen Bishop Alexandra Allen Bruce Goodwin (appointed 27 June 2022)
Charity Registration Number	1184255
Principal Office	Holmsted Manor Staplefield Road Cuckfield West Sussex RH17 5JF
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	CAF Bank Ltd 25 Kings Hill Kings Hill West Malling Kent ME19 4JQ

YOUTH WITH A MISSION HOLMSTED MINISTRIES

TRUSTEES' REPORT

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2022.

Structure, governance and management

Nature of governing document

Youth With A Mission Homsted Ministries is a registered charity, number 1184255, and is established as a Charitable Incorporated Organisation under a constitution dated 4 July 2019.

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 constitution.

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.

Objectives and activities

Objects and aims

The objects of the charity are:

- To advance the Christian faith worldwide by, but not exclusively by, teaching of the Bible, worship and praise, evangelism, study, prayer, children and youth work and community service;
- To relieve poverty both in the UK and overseas by any means such as acts of service, gifts, donations, contributions, loans and advances with or without interest;
- To fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity as the trustees from time to time shall determine.

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

This annual report for the charity is a combination of three reports reflecting the three main areas of YWAM Holmsted Ministries: Holmsted Manor, Crossover and YWAM in Thanet.

This report reflects some of the activities and ministries that these three areas are involved with and run regularly, a combination of internal YWAM training and collaboration with other ministries, churches and charities.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

TRUSTEES' REPORT (CONTINUED)

With the removal of Covid-19 related restrictions, we are now actively engaged in all the activities that we were involved with before the pandemic.

Holmsted Manor

Since October 2021 we have been able to function both effectively and freely, however Covid disrupted outreach and staff participation between January and April, we are so glad restrictions have been lifted!

As is usual within our YWAM context people have moved on and other staff have arrived, our full time staff team is currently 20, with some departures scheduled.

The Sept 2021 DTS ran with 12 trainees, and the outreach portion of the DTS served in Northern Ireland, Greece, Italy, Germany and France. One trainee is planning to return in January 2023.

In April we ran our first Bible Core Course (BCC) with six trainees, four of whom had previously done their DTS at Holmsted, one current staff member and one YWAMer who was in transition to staff SBS in Canada. The next school will run in April 2023.

In July we ran the School of Ministry Development (SoMD) with six trainees (originally planned for eight but some visa applications took longer than expected and people couldn't get here). The school had a week of practical application in Hereford where we partnered with Rev Erin Butler (former Holmsted Manor staff member), working for the diocese of Hereford. Next year the SoMD will run alongside the September DTS providing trainees with the opportunity to work alongside with the DTS strengthening their training as well as the skills in the outreach team blessing the ministry expressions they serve.

We are thrilled to have found a school leader for the Foundations in Counselling Ministry in January 2023, and have already accepted five trainees for the lecture phase of the course.

As Covid restrictions were lifted it has been easier to reach out within our local community and we have continued to maintain and strengthen our local connections, partnering with local churches, Love Your Neighbour, Crawley and prayer-walking in local towns and villages.

The use of the Coach House is gradually increasing as churches are returning to gather away from home for retreats and small conferences.

In May the Area Circle Team (our YWAM region of Wales, Ireland, Scotland and England) gathered at the YWAM centre in Harpenden, to celebrate 50 years of YWAM in England, honouring Lynn and Marti Green for their service as well as enjoying teaching, prayer and fellowship together which all from Holmsted Manor attended.

We've had several "Community Days" (our YWAM Holmsted Ministries and/or Holmsted Manor retreats), with a few speakers invited to challenge us in our thinking and priorities, including Alejandro and Marta Rodriguez (Argentina), Rev Steve Burston (Crawley) and a community teaching week in early September with Emmanuel Entee (YWAM Mosaic, Luton). It was enriching for us to have input from outside our community.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

TRUSTEES' REPORT (CONTINUED)

More recently we are noticing a growing passion within our community for prayer and worship and a commitment to intercede for God to move across the nations, reflected in a number of spontaneous and semi-regular activities.

Despite the continual transition of people coming and going, we have been able to maintain the site, both grounds and buildings.

A new oven has transformed the time taken to cook a roast and the upgraded dishwasher has meant more efficient cleanup!

We remain hopeful that the God we serve will continue to sustain us through the next year and will be faithful to help us continue the work here, in all areas.

We are believing the Lord for growth and believe he is doing something new with us.

Crossover

Over the past year the Crossover Brighton Charity has faced the increasing cost of fuel and food and demand on its service as well. We continued serving our two weekly breakfasts and had one weekend day reach 62 guests in a single service; the largest amount since the pandemic. On top of these normal services, Crossover was able to partner and support the work of Safe Haven at St Peter's church in Brighton by helping to cover one of the three drop-ins they run during the week in their summer break. In the month of August, Crossover served an additional 300 meals to guests.

Overall, our averages remain steady of around 80-90 total guests per weekend with around 60 unique individuals. Over the past twelve months with the addition of August specials meals we served approximately 4500 meals to the vulnerable community in Brighton.

Guests we haven't seen in several years have returned as they feel the financial crunch. The feedback and atmosphere at morning services has been superb, with guests expressing regular gratitude for us being there and describing us as one of their favourite services to come to. There will be a further increase in demand for the service, as Brighton and Hove have seen a 10 fold increase in rough sleepers since January.

We are pleased that we have one more year on our three-year grant with YAPP, covering the majority of our fuel costs starting in November. Further to that, we have received funding for an additional three months' core costs from Brighton and Hove council and have three other grant applications pending approval, two of which we have received previously in 2020. This should provide funding well into 2023.

YWAM in Thanet

It's been a year of many changes and much growth.

We are now a team of 3 full-time YWAMers with Ashley having joined in July 2022 (min. of 2 years).

For one month we have had a ministry hub, a small place to work and meet, at the Tehilla House of Prayer in Margate.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

TRUSTEES' REPORT (CONTINUED)

Ministries

Gather (launched April '22) a safe place for women to find hope & community.

A community of 16 guests and volunteers.

We received a grant of £8,200 to specifically enable us to run a specialist volunteer training program.

ESOL Thanet YWAM (launched May '22)

Free English classes aimed at refugees.

We have 9 learners, from 5 countries, attending 3 times a week.

We also partner with the host church to run a "Conversation Cafe".

Ramsgate Sailors Church - we are still working with the trustees to plan outreach at Christmas and in the summer.

We continue to have other partnerships within Thanet:

Intercession, prayer & worship - partnering with Burn 24-7 Thanet and Tehilla Prayer House.

We hope to run a ministry time for the local church leaders together with Ehipany Music.

Beulah (Holmsted team member in Thanet branch) is a Thanet Community Pastor.

Lucy (Holmsted team member in Thanet branch) is no longer Chair of Thanet Churches Open Christmas.

We all attend a local church.

Serving within YWAM England

Facilitating DTS debrief of YWAM Cambridge Feb/Mar '22 - (Beulah & Lucy)

Serving as Secretary to the Board of YWAM England (Lucy)

Ongoing connections within YWAM Holmsted Ministries:

Teaching on September DTS (Lucy)

Attending September Holmsted Ministries Community Days (Beulah & Lucy)

Hosting Mission Adventures outreach, July 2022

YOUTH WITH A MISSION HOLMSTED MINISTRIES

TRUSTEES' REPORT (CONTINUED)

Other outreach activities

This summer we drove to Poland and Ukraine. Ashley, Beulah & Lucy provided hospitality to YWAM Ukraine missionaries having respite in Krakow. Peter served with YWAM Rzeszow at the refugee centres (in Poland & Ukraine) by doing children's work, mercy ministry, leading worship.

Financial review

Income for the year amounted to £202,471 (2021 - £178,940) and expenditure £178,198 (2021 - £150,519). The surplus was added to funds brought forward leaving an unrestricted fund balance of £113,179 at the year end.

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.

Policy on reserves

Our aim is to hold a reserve of £10,000. The Trustees consider that reserves at this level will ensure that in a time of crisis we will be able to fulfill our financial obligations with enough time to recover financially or reduce our monthly obligations.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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 13 June 2023 and signed on its behalf by:

.....
Stephen Bishop
Trustee

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

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

Responsibilities and basis of report

As the charity trustees of Youth With A Mission Holmsted Ministries 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 Holmsted Ministries'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 Holmsted Ministries 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

13 June 2023

YOUTH WITH A MISSION HOLMSTED MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	6,730	2,473	9,203	6,021
Charitable activities	3	<u>190,846</u>	<u>2,421</u>	<u>193,267</u>	<u>172,918</u>
Total income		<u>197,576</u>	<u>4,894</u>	<u>202,470</u>	<u>178,939</u>
Expenditure on:					
Charitable activities	4	<u>172,949</u>	<u>5,249</u>	<u>178,198</u>	<u>150,519</u>
Total expenditure		<u>172,949</u>	<u>5,249</u>	<u>178,198</u>	<u>150,519</u>
Net income/(expenditure)		<u>24,627</u>	<u>(355)</u>	<u>24,272</u>	<u>28,420</u>
Net movement in funds		24,627	(355)	24,272	28,420
Reconciliation of funds					
Total funds brought forward		<u>87,871</u>	<u>1,659</u>	<u>89,530</u>	<u>61,109</u>
Total funds carried forward	8	<u><u>112,498</u></u>	<u><u>1,304</u></u>	<u><u>113,802</u></u>	<u><u>89,529</u></u>

The notes on pages 11 to 16 form an integral part of these financial statements.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

BALANCE SHEET AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
Current assets			
Debtors	6	13,046	7,033
Cash at bank and in hand		<u>108,849</u>	<u>89,769</u>
		121,895	96,802
Creditors: Amounts falling due within one year	7	<u>(8,093)</u>	<u>(7,273)</u>
Net assets		<u>113,802</u>	<u>89,529</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		1,304	1,659
Unrestricted income funds			
Unrestricted funds		<u>112,498</u>	<u>87,870</u>
Total funds	8	<u>113,802</u>	<u>89,529</u>

The financial statements on pages 9 to 16 were approved by the trustees, and authorised for issue on 13 June 2023 and signed on their behalf by:

.....
Stephen Bishop
Trustee

YOUTH WITH A MISSION HOLMSTED MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 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 2019) - (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 Holmsted Ministries 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.

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.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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 discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations	<u>6,730</u>	<u>2,473</u>	<u>9,203</u>	<u>6,021</u>
	<u>6,730</u>	<u>2,473</u>	<u>9,203</u>	<u>6,021</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Training income	64,823	-	64,823	45,810
Hospitality and facility hire	12,540	-	12,540	8,348
Ministries	2,043	1,754	3,797	949
Operational	3,967	667	4,634	3,763
Contribution to expenses	68,837	-	68,837	71,885
Reimbursement of expenses	16,521	-	16,521	13,761
Other income	21,490	-	21,490	27,082
Sales	625	-	625	1,320
	<u>190,846</u>	<u>2,421</u>	<u>193,267</u>	<u>172,918</u>

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Building and ground maintenance	11,975	-	11,975	11,711
Utilities	50,277	-	50,277	44,711
Training	25,501	-	25,501	9,694
Household and hospitality	28,495	208	28,703	25,682
Ministry and outreach	1,917	1,533	3,450	1,959
Vehicle costs	7,050	-	7,050	7,430
Operational	3,092	-	3,092	1,156
Equipment	5,401	-	5,401	4,995
Professional services	6,435	-	6,435	7,550
Insurance	9,306	-	9,306	9,571
Communication	2,076	-	2,076	2,196
Reimbursable expenses	16,335	-	16,335	14,722
Gifts given	567	3,508	4,075	3,325
Sundry	3,562	-	3,562	4,857
Independent examination	960	-	960	960
	<u>172,949</u>	<u>5,249</u>	<u>178,198</u>	<u>150,519</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022 (CONTINUED)

5 Trustees remuneration and expenses

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

2 trustees received honoraria amounting to £250 in the current year (2021 - 2 trustees £320).

The only other 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.

6 Debtors

	2022	2021
	£	£
Trade debtors	<u>13,046</u>	<u>7,033</u>

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	7,133	6,313
Accruals	<u>960</u>	<u>960</u>
	<u>8,093</u>	<u>7,273</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

8 Funds

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted funds				
General				
General Funds	87,871	197,576	(172,949)	112,498
Restricted funds				
Specific gifts	1,299	4,894	(5,249)	944
Lodgehouse	360	-	-	360
	<u>1,659</u>	<u>4,894</u>	<u>(5,249)</u>	<u>1,304</u>
Total funds	<u>89,530</u>	<u>202,470</u>	<u>(178,198)</u>	<u>113,802</u>

Restricted funds

Specific gifts represent donations received for specific workers or ministries. The Lodgehouse fund is for the purchase of the building.

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted funds				
General				
General Funds	59,599	174,825	(146,554)	87,870
Restricted funds				
Specific gifts	-	4,114	(2,815)	1,299
Dishwasher	1,150	-	(1,150)	-
Lodgehouse	360	-	-	360
	<u>1,510</u>	<u>4,114</u>	<u>(3,965)</u>	<u>1,659</u>
Total funds	<u>61,109</u>	<u>178,939</u>	<u>(150,519)</u>	<u>89,529</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022 (CONTINUED)

9 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2022 £
Current assets	120,591	1,304	121,895
Current liabilities	<u>(8,092)</u>	<u>-</u>	<u>(8,092)</u>
Total net assets	<u>112,499</u>	<u>1,304</u>	<u>113,803</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2021 £
Current assets	95,143	1,659	96,802
Current liabilities	<u>(7,272)</u>	<u>-</u>	<u>(7,272)</u>
Total net assets	<u>87,871</u>	<u>1,659</u>	<u>89,530</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

England & Wales - Charity number 1184255

Accounts

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

Youth With A Mission Holmsted Ministries

Charity registration number: 1184255

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

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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YOUTH WITH A MISSION HOLMSTED MINISTRIES

Reference and Administrative Details

Trustees	Laura Mudd Emmanuel Entee Raphael Hartmann Rachel Burnet Stephen Bishop Alexandra Allen
Principal Office	Holmsted Manor Staplefield Road Cuckfield West Sussex RH17 5JF
Charity Registration Number	1184255
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	CAF Bank Ltd 25 Kings Hill Kings Hill West Malling Kent ME19 4JQ

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Trustees' Report

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

Structure, governance and management

Nature of governing document

Youth With A Mission Homsted Ministries is a registered charity, number 1184255, and is established as a Charitable Incorporated Organisation under a constitution dated 4 July 2019.

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 constitution.

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.

Objectives and activities

Objects and aims

The objects of the charity are:

- To advance the Christian faith worldwide by, but not exclusively by, teaching of the Bible, worship and praise, evangelism, study, prayer, children and youth works and community service;
- To relieve poverty both in the UK and overseas by any means such as acts of service, gifts, donations, contributions, loans and advances with or without interest;
- To fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity as the trustees from time to time shall determine.

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

While this past 12 months has felt at times a little static due to a lack of opportunity to do what we are used to doing, on reflection since, October 2021, the last 12 months have been as full and we've been as active as usual.

There have been several changes in personnel, with some of our long-term staff moving on to new things, and with new staff arriving, we are currently a staff team of 20.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Trustees' Report

Training

As our Sept 2020 DTS was cancelled, a number of accepted trainees moved to the January 2021 DTS. There were 12 trainees, and the outreach portion of the DTS was completed working alongside some of the small YWAM England teams in Cornwall, Birmingham, Thanet, Newcastle and Nottingham. Four trainees from that DTS have returned to join Holmsted Manor with a commitment of two years.

In June we ran the SoMD with four trainees. The practical part of this school assisted with DTS outreach at Holmsted, supported the pioneer team in Thanet as well as helping our Mission Adventures (MA) summer camp work. The SoMD helped MA with the logistics of running the boot camp and evaluation and debrief at Holmsted, while helping run the practical outreach a 10 day trip to Hereford.

We have had two shared teaching weeks here at Holmsted, with the DTS from Urban Key in London, and the SoMD from Cambridge joining us at different times.

We are projecting to run two new University of the Nations (UofN) schools over the next few years: the Bible Core Course (BCC) starting in April 2022, and the Foundations in Counselling Ministry (FCM) starting in January 2023.

Travel and Outreach

Due to the pandemic and restrictions in place, the only travel that anyone from Holmsted (beyond the DTS) had done up until the summer, was to visit family and participate in local outreach with Crossover, Love Your Neighbour in Crawley or prayer walking in local towns and villages.

Since August though, Jess and Raph have been able to complete a module of their LTS in person in Germany (hurray!) and Steve and Jo were able to go to Albania for a YWAM Area Circle Team/Eldership gathering.

We are looking ahead to the September 2021 DTS being able to travel overseas for part of their outreach at the end of this year.

Life at Holmsted Manor

As restrictions lift, we are able once again, to make the Coach House available for groups to use and have some bookings in the diary for the next several months.

In July we were able to host St John's, Crawley for their "Focus at Home" church weekend away.

Coronavirus

Our decision to remain as one group has helped us enormously in our ability to continue to create a sense of togetherness and strengthen our community rhythms.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Trustees' Report

Some of the things we added into the weekly schedule at the start of the pandemic have remained in place, continuing to offer some consistency to the week. We meet at midday, Monday to Thursday at 2pm, using some liturgy to help remind us that the work we do, we do for the Lord. Our Fridays have become almost a full community day; from our morning announcements, to fasting from lunch and praying or worshipping together, working and serving side by side in the afternoon, to our community meal together in the evening, the day is a reminder that we are a Christian community before we are a workplace.

We have also decided to go out together once a month on a Friday afternoon, this quarter it will be mainly practical service alongside Love Your Neighbour in Crawley, but we hope to use this opportunity to go out together to prayer walk and to find opportunities to share our faith in different ways. We have been encouraged by recent testimonies where significant conversations are happening in the streets as our community engages with those they meet about faith and a relationship with Jesus.

Leadership

We continue to have a leadership team of four, Raph, Kim, Steve and Jo. We will look to expand this team as and when the community begins to grow.

We have a number of areas of responsibility that have been vacated by some of our long-term staff moving on, and those moving into those roles are just beginning to find their feet.

Site development

At the start of 2021, we had the Wagler family from France join us as volunteers for six months, Simon is a very practical man and was able to complete a number of projects for us, saving us thousands of pounds. We now have another dorm room refurbished, a communal bathroom and several Velux windows and frames repaired.

We have spent money on some repairs to the driveway, and are in the process of widening the car park.

Closing remarks

With Coronavirus restrictions being lifted and travel opportunities more open than at any time in the last 18 months, we can begin to consider a return to some of the activities we engaged with before March 2020. However, a return to 'normal', is not where we are at, we continue to enjoy the rhythms and interactions at Holmsted Manor that we have developed over the last 12 months and are excited about new possibilities locally and internationally.

Financial review

Income for the year amounted to £178,940 (2020 - £188,588) and expenditure £150,519 (2020 - £165,084). The surplus was added to funds brought forward leaving an unrestricted fund balance of £87,871 at the year end.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Trustees' Report

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.

Policy on reserves

Recognising that we're a newly established charity, we aim to move towards retaining reserves of three months' of expenses within the next three/ four years.

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 21 June 2022 and signed on its behalf by:

.....
Stephen Bishop
Trustee

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees of Youth With A Mission Holmsted Ministries 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 Holmsted Ministries'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 Holmsted Ministries 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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21 June 2022

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Statement of Financial Activities for the Year Ended 31 August 2021

	Note	Unrestricted funds £	Restricted funds £	Total 31 August 2021 £	Total 9 July 2019 to 31 August 2020 £
Income and Endowments from:					
Donations and legacies	2	1,907	4,114	6,021	10,345
Charitable activities	3	<u>172,919</u>	<u>-</u>	<u>172,919</u>	<u>178,243</u>
Total income		<u>174,826</u>	<u>4,114</u>	<u>178,940</u>	<u>188,588</u>
Expenditure on:					
Charitable activities	4	<u>146,554</u>	<u>3,965</u>	<u>150,519</u>	<u>165,084</u>
Total expenditure		<u>146,554</u>	<u>3,965</u>	<u>150,519</u>	<u>165,084</u>
Net income		28,272	149	28,421	23,504
Transfer from Youth With A Mission Limited		<u>-</u>	<u>-</u>	<u>-</u>	<u>37,605</u>
Net movement in funds		28,272	149	28,421	61,109
Reconciliation of funds					
Total funds brought forward		<u>59,599</u>	<u>1,510</u>	<u>61,109</u>	<u>-</u>
Total funds carried forward	8	<u><u>87,871</u></u>	<u><u>1,659</u></u>	<u><u>89,530</u></u>	<u><u>61,109</u></u>

The notes on pages 9 to 14 form an integral part of these financial statements.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
Current assets			
Debtors	6	7,033	10,620
Cash at bank and in hand		<u>89,769</u>	<u>56,859</u>
		96,802	67,479
Creditors: Amounts falling due within one year	7	<u>(7,272)</u>	<u>(6,370)</u>
Net assets		<u>89,530</u>	<u>61,109</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		1,659	1,510
Unrestricted income funds			
Unrestricted funds		<u>87,871</u>	<u>59,599</u>
Total funds	8	<u>89,530</u>	<u>61,109</u>

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 21 June 2022 and signed on their behalf by:

.....
Stephen Bishop
Trustee

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Notes to the Financial Statements for the Year Ended 31 August 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 2019) - (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 Holmsted Ministries 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.

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.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

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.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations	<u>1,907</u>	<u>4,114</u>	<u>6,021</u>	<u>10,345</u>
	<u>1,907</u>	<u>4,114</u>	<u>6,021</u>	<u>10,345</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Training income	42,861	-	42,861	54,133
Hospitality and facility hire	8,348	-	8,348	10,286
Ministries	3,899	-	3,899	5,162
Operational	3,303	-	3,303	3,413
Contribution to expenses	71,885	-	71,885	59,261
Reimbursement of expenses	14,221	-	14,221	23,926
Other income	27,082	-	27,082	21,001
Sales	1,320	-	1,320	1,061
	<u>172,919</u>	<u>-</u>	<u>172,919</u>	<u>178,243</u>

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Building and ground maintenance	10,561	1,150	11,711	4,173
Utilities	44,711	-	44,711	52,947
Training	8,836	-	8,836	12,877
Household and hospitality	24,714	-	24,714	16,456
Ministry and outreach	2,817	-	2,817	4,453
Vehicle costs	7,430	-	7,430	10,662
Operational	1,512	-	1,512	2,840
Equipment	4,995	-	4,995	5,222
Professional services	7,550	-	7,550	9,994
Insurance	9,571	-	9,571	9,015
Communication	2,196	-	2,196	1,853
Reimbursable expenses	15,334	-	15,334	23,676
Gifts given	510	2,815	3,325	8,007
Sundry	4,857	-	4,857	1,949
Independent examination	960	-	960	960
	<u>146,554</u>	<u>3,965</u>	<u>150,519</u>	<u>165,084</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

5 Trustees remuneration and expenses

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

2 trustees received honoraria amounting to £320 in the current year (2020 - 2 trustees £500).

The only other 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.

6 Debtors

	2021	2020
	£	£
Trade debtors	7,033	9,545
Prepayments	-	1,075
	<u>7,033</u>	<u>10,620</u>

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	6,312	5,410
Accruals	960	960
	<u>7,272</u>	<u>6,370</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

8 Funds

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted funds				
<i>General</i>				
General Funds	59,599	174,826	(146,554)	87,871
Restricted funds				
Specific gifts	-	4,114	(2,815)	1,299
Dishwasher	1,150	-	(1,150)	-
Lodgehouse	360	-	-	360
	1,510	4,114	(3,965)	1,659
Total funds	61,109	178,940	(150,519)	89,530

Restricted funds

Specific gifts represent donations received for specific workers or ministries. The Dishwasher fund is for the maintenance and renewal of the dishwasher. The Lodgehouse fund is for the purchase of the building.

	Incoming resources £	Resources expended £	Transfers £	Balance at 31 August 2020 £
Unrestricted funds				
<i>General</i>				
General Funds	183,262	(159,749)	36,086	59,599
Restricted funds				
Specific gifts	5,326	(5,326)	-	-
Dishwasher	-	(9)	1,159	1,150
Lodgehouse	-	-	360	360
	5,326	(5,335)	1,519	1,510
Total funds	188,588	(165,084)	37,605	61,109

The funds transferred in represent the current assets held by Youth With A Mission limited on behalf of this charity before incorporation.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

9 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2021 £
Current assets	95,143	1,659	96,802
Current liabilities	<u>(7,272)</u>	<u>-</u>	<u>(7,272)</u>
Total net assets	<u><u>87,871</u></u>	<u><u>1,659</u></u>	<u><u>89,530</u></u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2020 £
Current assets	65,969	1,510	67,479
Current liabilities	<u>(6,370)</u>	<u>-</u>	<u>(6,370)</u>
Total net assets	<u><u>59,599</u></u>	<u><u>1,510</u></u>	<u><u>61,109</u></u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

England & Wales - Charity number 1184255

Accounts

Annual Report and Financial Statements
for the period from 9 July 2019 to 31 August 2020

Youth With A Mission Holmsted Ministries

Charity registration number: 1184255

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

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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YOUTH WITH A MISSION HOLMSTED MINISTRIES

Reference and Administrative Details

Trustees	Laura Mudd Emmanuel Entee Raphael Hartmann Rachael Burnet Stephen Bishop Alexandra Allen
Principal Office	Holmsted Manor Staplefield Road Cuckfield West Sussex RH17 5JF
Charity Registration Number	1184255
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	CAF Bank Ltd 25 Kings Hill Kings Hill West Malling Kent ME19 4JQ

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Trustees' Report

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

Objectives and activities

Objects and aims

The objects of the charity are:

- To advance the Christian faith worldwide by, but not exclusively by, teaching of the Bible, worship and praise, evangelism, study, prayer, children and youth works and community service;
- To relieve poverty both in the UK and overseas by any means such as acts of service, gifts, donations, contributions, loans and advances with or without interest;
- To fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity as the trustees from time to time shall determine.

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

Training

We welcomed eight DTS trainees and five School of Ministry Development trainees in September 2019. The DTS went on outreach to Thanet, Malaysia and Prague.

In January 2020 there were eight trainees on DTS. This DTS was able to successfully complete 11 weeks of lectures and a week of outreach in Nottingham, but unfortunately the outreach to Thailand had to be suspended due to the Covid-19 Pandemic. Two trainees left early, but the rest remained at Holmsted until the end of their school date. Three intend to return as staff in 2021.

Travel and Outreach

The majority of the team went to the YWAM England National Gathering October 2019, the SOMD (School of Ministry Development) and staff participated in the 'Think Tank' in London (November) and several Holmsted team members were at the Western European Leadership Gathering in Prague (early February).

In February, four Holmsted women along with four others participated in the Blossom trip to reach out to Thai women working in the sex industry in Pattaya. This was our second trip and most of the team travelled for two weeks, meaning we were able to participate in a greater breadth of ministry opportunities and experience more of the needs in the region.

Sadly the annual men's trip to build a house with Ten Thousand Homes in South Africa was cancelled. Both of these trips are expected to continue in 2021.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Trustees' Report

The Wolfe Family, who served with us at Holmsted for four years, left in late January to move towards Zimbabwe. After three months in Malawi they miraculously entered Zimbabwe and are beginning to establish ministry in Harare. We hope to be able to partner with them in the future.

Lucy Weichselbaum-Barlow continues to explore ministry opportunities in Thanet and is part of the core team for the local open Christmas event. Covid meant that many of the ministry opportunities were put on hold but a lift in restrictions means she is slowly finding new ways to reach out to others. Pete Weichselbaum-Barlow is volunteering alongside her one day a week. They hope to recruit new team members in the coming months.

Life at Holmsted

Christmas events ran over the first weekend of December 2019 and over 250 guests experienced a welcome and hospitality from our community.

Sadly due to the Covid lockdown restrictions, our Easter, Open Gardens and Harvest events were unable to run.

Both the weddings of our staff members Lucy and Pete Weichselbaum-Barlow, and Bart and Anja Trusdle were delayed due to Covid but we are very pleased to report that both couples are now married and enjoying all that this new season has for them.

Coronavirus

We took the decision to remain as one household as we are a small community.

Being unable to participate in local outreach or service we continued here with a rhythm of practical work, times of prayer and worship and a focus on community meaning we experienced a slower pace of life and had to reset our priorities.

We established a Covid team to maintain an ongoing risk assessment and to discuss the application of the restrictions as they impacted various areas of community life, visiting people, international travel etc.

The Covid team has taken the approach that we want to function as 'normally' as possible, while whilst adhering to the UK Government restrictions.

We have hosted a number of people from other YWAM bases who have returned to the UK and needed to quarantine. We will host a DTS from London for a lecture week with three of our team going into the group to teach.

As responding to Covid restrictions has become more usual, we are able to consider more ministry possibilities locally.

As we began to emerge from lockdown we are in a process to ensure that all those who serve at Holmsted have a healthy use of their time - to be involved in training, service and outreach. We are in a process to see if we can be more relevant locally and make space for growth as others join us in the future.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Trustees' Report

Crossover has resumed its provision of a hot breakfast to the street community of Brighton on the weekends, and some of the Holmsted team continue their participation with Safehaven at St. Peter's in Brighton. We are supporting The Easter Team food bank in Crawley and we are pursuing ongoing involvement with the Love Your Neighbour initiative, with Steve and Jo part of the core team (somehow!). We are also looking to have teams share the good news of Jesus locally, prayer walking in the towns around us and we are exploring a connection with a local care home. We continue to explore sustainability and God's heart for creation in our practice and outreach.

Leadership

We have disbanded our management team, as we have seen over the last several months that as our departments grow in their efficiency the management team had fulfilled its brief. We want to make sure that our leadership structures respond to the needs at Holmsted Manor and the situations we are living in.

A new leadership team has been appointed, with Raphael Hartmann and Kim Sullivan alongside the Bishops.

Despite our staff team being the smallest it has been since 2012 when Steve and I, Jo, arrived here, we see that the Lord is refining us as a community to be more united and dependent on him for his guidance and prompting.

We are expectant that He is doing a new thing among us and can gratefully testify that despite the challenges we have experienced, we have seen the Lord's provision to help us continue the work at Holmsted.

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.

Policy on reserves

Recognising that we're a newly established charity, we aim to move towards retaining reserves of three months' of expenses within the next three/ four years.

Structure, governance and management

Nature of governing document

Youth With A Mission Homsted Ministries is a registered charity, number 1184255, and is established as a Charitable Incorporated Organisation under a constitution dated 4 July 2019.

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.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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 period 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 23 June 2021 and signed on its behalf by:

.....
Stephen Bishop
Trustee

YOUTH WITH A MISSION HOLMSTED MINISTRIES

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of Youth With A Mission Holmsted Ministries 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 Holmsted Ministries'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 Holmsted Ministries 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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23 June 2021

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Statement of Financial Activities for the Period from 9 July 2019 to 31 August 2020

	Note	Unrestricted funds £	Restricted funds £	Total 31 August 2020 £
Income and Endowments from:				
Donations and legacies	2	5,019	5,326	10,345
Charitable activities	3	<u>178,243</u>	<u>-</u>	<u>178,243</u>
Total income		<u>183,262</u>	<u>5,326</u>	<u>188,588</u>
Expenditure on:				
Charitable activities	4	<u>159,749</u>	<u>5,335</u>	<u>165,084</u>
Total expenditure		<u>159,749</u>	<u>5,335</u>	<u>165,084</u>
Net income/(expenditure)		23,513	(9)	23,504
Transfer from Youth With A Mission Limited		<u>36,086</u>	<u>1,519</u>	<u>37,605</u>
Net movement in funds		<u>59,599</u>	<u>1,510</u>	<u>61,109</u>
Reconciliation of funds				
Total funds carried forward	8	<u><u>59,599</u></u>	<u><u>1,510</u></u>	<u><u>61,109</u></u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Balance Sheet as at 31 August 2020

	Note	2020 £
Current assets		
Debtors	6	10,620
Cash at bank and in hand		<u>56,859</u>
		67,479
Creditors: Amounts falling due within one year	7	<u>(6,370)</u>
Net assets		<u>61,109</u>
Funds of the charity:		
Restricted income funds		
Restricted funds		1,510
Unrestricted income funds		
Unrestricted funds		<u>59,599</u>
Total funds	8	<u>61,109</u>

The financial statements on pages 7 to 13 were approved by the trustees, and authorised for issue on 23 June 2021 and signed on their behalf by:

.....
Stephen Bishop
Trustee

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Notes to the Financial Statements for the Period from 9 July 2019 to 31 August 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 2019) - (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 Holmsted Ministries 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.

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.

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Notes to the Financial Statements for the Period from 9 July 2019 to 31 August 2020

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.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2020 £
Donations and legacies;			
Donations	<u>5,019</u>	<u>5,326</u>	<u>10,345</u>
	<u>5,019</u>	<u>5,326</u>	<u>10,345</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Notes to the Financial Statements for the Period from 9 July 2019 to 31 August 2020

3 Income from charitable activities

	Unrestricted funds General £	Total 2020 £
Training income	54,133	54,133
Hospitality and facility hire	10,286	10,286
Ministries	5,162	5,162
Operational	3,413	3,413
Contribution to expenses	59,261	59,261
Reimbursement of expenses	23,926	23,926
Other income	21,001	21,001
Sales	1,061	1,061
	<u>178,243</u>	<u>178,243</u>

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2020 £
Building and ground maintenance	4,164	9	4,173
Utilities	52,947	-	52,947
Training	12,877	-	12,877
Household and hospitality	16,456	-	16,456
Ministry and outreach	4,453	-	4,453
Vehicle costs	10,662	-	10,662
Operational	2,840	-	2,840
Equipment	5,222	-	5,222
Professional services	9,994	-	9,994
Insurance	9,015	-	9,015
Communication	1,853	-	1,853
Reimbursable expenses	23,676	-	23,676
Gifts given	2,681	5,326	8,007
Sundry	1,949	-	1,949
Independent examination	960	-	960
	<u>159,749</u>	<u>5,335</u>	<u>165,084</u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Notes to the Financial Statements for the Period from 9 July 2019 to 31 August 2020

5 Trustees remuneration and expenses

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

2 trustees and their wives received £2,195 as reimbursement of expenses incurred on behalf of the charity, and gift vouchers amounting to £240.

2 trustees received honoraria amounting to £500 in the current year.

6 Debtors

	2020
	£
Trade debtors	9,545
Prepayments	<u>1,075</u>
	<u><u>10,620</u></u>

7 Creditors: amounts falling due within one year

	2020
	£
Trade creditors	5,410
Accruals	<u>960</u>
	<u><u>6,370</u></u>

YOUTH WITH A MISSION HOLMSTED MINISTRIES

Notes to the Financial Statements for the Period from 9 July 2019 to 31 August 2020

8 Funds

	Incoming resources £	Resources expended £	Transfers £	Balance at 31 August 2020 £
Unrestricted funds				
General				
General Funds	183,262	(159,749)	36,086	59,599
Restricted funds				
Specific gifts	5,326	(5,326)	-	-
Dishwasher	-	(9)	1,159	1,150
Lodgehouse	-	-	360	360
	<u>5,326</u>	<u>(5,335)</u>	<u>1,519</u>	<u>1,510</u>
Total funds	<u>188,588</u>	<u>(165,084)</u>	<u>37,605</u>	<u>61,109</u>

The funds transferred in represent the current assets held by Youth With A Mission limited on behalf of this charity before incorporation.

Specific gifts represent donations received for specific workers or ministries.

The Dishwasher fund is for the maintenance and renewal of the dishwasher.

The Lodgehouse fund is for the purchase of the building.

9 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2020 £
Current assets	65,969	1,510	67,479
Current liabilities	<u>(6,370)</u>	<u>-</u>	<u>(6,370)</u>
Total net assets	<u>59,599</u>	<u>1,510</u>	<u>61,109</u>