

Annual Trustees' Report
For the year ended 31 August 2023

Youth With a Mission York
Charity registration number 1194354

Reference and Administrative Details

Trustees

Deborah Stevenson
Elizabeth Fergusson
Stephen Bishop
Michael Chesterman

Principle Office

The Barnabas Centre
218 Salisbury Terrace
York
North Yorkshire
YO26 4UU

Charity Registration Number

1194354

Bankers

NatWest
National Westminster Bank Plc,
250 Bishopsgate
London
EC2M 4AA.

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 the governing document

Youth With a Mission York is a registered charity, number 1194354, and is established as a charitable incorporated organisation under a constitution dated 23 April 2021.

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 Evangelical Christian faith in accordance with the Statement of Faith in York and throughout the UK for the benefit of the public mainly but not exclusively through street evangelism, religious education and training and to provide outreach and pastoral care for the community.

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

The last twelve months have been one of change for YWAM York. We have welcomed Michael Chesterman to our board of trustees. He brings expertise in running another YWAM team in north England and is experienced in working out our charitable aims in practical ways. We remained a team of three staff members, but we had several volunteers join us in our youth and children's work. We intentionally tried to reach different demographics and generations with our activities, and we partnered with other local charities to provide free parenting and family courses to our neighbourhood and to start new youth and kids provision in different neighbourhoods of York.

Street Evangelism

We continued our monthly citywide evangelism outside the Belfrey. Renee and Deborah helped to start a citywide network for gospel sharing, through which we hosted an evangelism training and equipping day, an evangelism event on Huntington Road and the monthly Belfrey evangelisms.

We hosted two outreach teams this year - one from YWAM in Brazil and a Mission Adventures team from YWAM Holmsted Manor. It was amazing to be able to go onto the streets with them to do bigger outreach activities than we usually can with just three people!

Religious Education

Through our holiday clubs and weekly children's work, we continue to teach the children of Leeman Road about what it looks like to be a Christian and what we believe about Jesus. Our weekly kids' club has grown, and every term, we focus on different aspects of Christian living, such as loving others, sharing, etc. We also tell them Bible stories and allow them to ask questions.

Yvonne worked with a local church to establish a kids' club in Tang Hall called the Corner Kids, where they teach a Biblical principle every week through games and activities.

We have begun writing a Bible study on the Sermon on the Mount in Matthew that will enable a whole church to study the Bible together. It includes daily individual study, daily family study, weekly small group study and Sunday study for Key Stage 1, Key Stage 2 and youth.

Deborah coordinated citywide Alpha, which included twelve churches running fourteen courses that all began the same week in January, and she co-hosted the Holy Spirit Day for those churches which taught people who were curious about Christianity what it means to be a Christian.

Outreach and Pastoral Care to the Community

We run the Barnabas Centre, a community centre in the Leeman Road neighbourhood of York. We hold a weekly youth night for the local youth and a kids' club for children after school on a Wednesday. Our youth provision has grown, and we have brought on new volunteers to help us to staff the club. One of the volunteers is the youth worker at the local church.

We also hold holiday clubs and half term clubs for primary school aged children in the school holidays. In addition to our children's and youth provision, we also host holiday activities at Christmas and Easter for the whole family. We partner with the local food bank to provide food for families at these activities, as well as food for families to take home as needed. Unite, a group of local church youth workers, uses the Barnabas Centre for their monthly meetings, where they plan how they can work together to support the youth of York.

Renee became a part of the planning and leadership team for the Corner, a youth club in Tang Hall that helps to get troubled youth off the streets and gives them constructive activities, games and a meal.

This year we started opening up the Barnabas Centre once a week as a warm space for people to come during cold months. We have Wifi, working space, hot drinks and snacks. Some of the community have even started to do work-from-home there! We received a grant from the York City Council in order to run this activity.

We also started opening our home on a Wednesday evening for students to come and have a space to talk, chill and be in a safe space. We realised that they often don't have homes to spend time in, and that sometimes they need to know that they can talk through situations or be around different generations.

Leadership

YWAM York is still led by Deborah Stevenson. She is helped in her role by two elders, fellow YWAMers Anne Sloan and Else Tarbitt, who help with the practical and spiritual guidance of the team. In a practical way, she is supported by Eliza Fergusson, a trustee who is a York local and is able to help with creation and implementation of policies.

Building Development

As we now own the Barnabas Centre, we are focussing on maintaining it well. Table and Temple, a local church, rent the Barnabas Centre on a Sunday, and the income has helped us to be able to maintain the building.

We are investigating what it could mean to sell the Barnabas Centre (along with the help of YWAM Limited) and to pursue buying a property in Tang Hall that suits our charitable objectives better and does not require so much maintenance.

Closing Remarks

We are still a small team, but we are grateful to have volunteers and connections with other churches and charities that allow us to have a wide scope across our city. We have tried to broaden our reach to focus on more than just children and youth, and we have also looked into how partnering with other charities through sharing our space, time, materials or expertise can help us to more fully serve the people of York. As always, we have more opportunities than we have time, so we are learning how to stop activities that are not working and allow us to pursue the activities that have a lot of benefit for others - primarily our youth and children's work and citywide evangelism/religious education - with excellence.

Financial Review

Income for the year amounted to £28,033 and expenditure £23,070, giving a surplus of £4,963, which was added to our unrestricted fund balance of £5,854 at the end of the year. £16,665 of that money was paid in for 9 Brunel Court, and £15,189 was paid out on 9 Brunel Court.

Going Concern

After making the 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

As a newly established charity, we aim to continue to retain reserves of three months of expenses, which we have more than maintained this year.

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 30 May 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Stevenson', is positioned above a horizontal line.

Deborah Stevenson, Chair of Trustees

Youth With a Mission York
Balance Sheet
As of August 31, 2023

Total	
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
1291 Nat West Current Account	
1295 Barnabas Centre	300.10
1300 9 Brunel Ct. Pot	3,505.94
1305 Funds Pot	
1310 Unrestricted Funds Pot	8,176.51
1315 Restricted Funds Pot	
1318 Kids and Youth Grants & Donations	588.61
1319 Community Grants & Donations	50.82
3020 Staff Care Pot	60.00
Total 1315 Restricted Funds Pot	£ 699.43
Total 1305 Funds Pot	£ 8,875.94
Total 1291 Nat West Current Account	£ 12,681.98
1294 National Petty Cash	275.31
Total Cash at bank and in hand	£ 12,957.29
Debtors	
1100 Trade Debtors	-33.06
Total Debtors	-£ 33.06
Net current assets	£ 12,924.23
Net current assets (liabilities)	£ 12,924.23
Total assets less current liabilities	£ 12,924.23
Total net assets (liabilities)	£ 12,924.23
Charity funds	
3200 Opening Balance Equity	3,633.05
Retained Earnings	4,327.75
Surplus/(Deficit)	4,963.43
Total Charity funds	£ 12,924.23

Youth With a Mission York
Profit and Loss by Tag Group
September 2022 - August 2023

Total

Income

4000 Donations

4001 Unrestricted Donations 5,854.26

4005 Restricted Donations 200.00

4006 Grant Income 1,150.00

Total 4005 Restricted Donations £ 1,350.00

Total 4000 Donations £ 7,204.26

4105 Rent Income 3,677.66

4201 Staff Fees 16,665.00

4202 Staff Care 240.00

Total 4201 Staff Fees £ 16,905.00

4800 Sales of Product Income 230.00

Services 16.39

Total Income £ 28,033.31

Total £ 28,033.31

Expenditures

5004 YWAM Fees 360.00

5101 Hospitality 235.29

5105 Laundry 80.00

5205 Ministry, Mission and Community 35.25

5210 Holiday Club 285.88

5215 Youth Club 268.57

5225 Warm Space 86.16

Total 5205 Ministry, Mission and Community £ 675.86

5301 Offering Allocation 950.00

5601 Outreach 38.36

5725 Purchases 348.06

5110 Food Purchases 16.71

5700 Materials 102.69

6161 Equipment Purchases 931.70

Total 5725 Purchases £ 1,399.16

6005 Light & Heat 668.13

6010 Housekeeping 61.86

6015 Council Tax 91.57

6025 Waste 335.24

6030 Premises Maintenance Costs 103.99

6100 Printing, Postage, and Stationary 20.39

6110 Office Costs 573.97

6201 Insurances 1,320.51

6400 Telephone and Internet 966.17

9 Brunel Court 15,189.38

Total Expenditures £ 23,069.88

Net Operating Income £ 4,963.43

Net Income/(Expenditure) £ 4,963.43

Youth With a Mission York

Balance Sheet

Year end August 31, 2023 v Year to Date to December 31, 2023

	As of Aug 31, 2023	As of Dec 31, 2023	Comments
Fixed Asset			
Total Fixed Asset			
Cash at bank and in hand			
1291 Nat West Current Account		336	
1295 Barnabas Centre	300	-	
1300 9 Brunel Ct. Pot	3,506	3,665	
1305 Funds Pot			
1310 Unrestricted Funds Pot	8,177	8,078	
1315 Restricted Funds Pot			
1318 Kids and Youth Grants & Donations	589	105	
1319 Community Grants & Donations	51	51	
3020 Staff Care Pot	60	270	
Total 1315 Restricted Funds Pot	699	426	
Total 1305 Funds Pot	8,876	8,504	
Total 1291 Nat West Current Account	12,682	12,505	
1294 National Petty Cash	275	88	
Total Cash at bank and in hand	12,957	12,593	A reduction in cash at bank
Debtors			
1100 Trade Debtors	- 33	- 33	
Total Debtors	- 33	- 33	
Net current assets	12,924	12,560	
Net current assets (liabilities)	12,924	12,560	
Total assets less current liabilities	12,924	12,560	
Total net assets (liabilities)	12,924	12,560	
Charity funds			
3200 Opening Balance Equity	3,633	3,633	
Retained Earnings B/F	4,328	9,291	
In Year Surplus/(Deficit)	4,963	- 364	Current year is losing money
Total Charity funds	12,924	12,560	

Youth With a Mission York

Balance Sheet

Year end August 31, 2023 v Year to Date to December 31, 2023

As of Aug 31,
2023

As of Dec 31,
2023

Comments

Friday, Feb 02, 2024 11:21:10 am GMT0 - Accrual Basis

D 800 14/6/24

Youth With a Mission York

Profit and Loss by Tag Group

	<u>Full Year 1Sept 22 - 31 Aug 23</u>	<u>Year to Date 1 Sept 23 - 31 Dec 23</u>
Income		
4000 Donations		
4001 Unrestricted Donations	5,854.26	2,190.00
4005 Restricted Donations	200.00	
4006 Grant Income	1,150.00	
Total 4005 Restricted Donations	£ 1,350.00	£ 2,190.00
Total 4000 Donations	£ 7,204.26	
4105 Rent Income	3,677.66	1,277.60
4201 Staff Fees	16,665.00	5,575.00
4202 Staff Care	240.00	215.00
Total 4201 Staff Fees	£ 16,905.00	£ 5,790.00
4800 Sales of Product Income	230.00	6.00
Services	16.39	
Total Income	£ 28,033.31	£ 9,263.60
Total	£ 28,033.31	£ 9,263.60
Expenditures		
5004 YWAM Fees	360.00	
5101 Hospitality	235.29	69.21
5105 Laundry	80.00	42.44
5205 Ministry, Mission and Community	35.25	51.94
5210 Holiday Club	285.88	431.74
5215 Youth Club	268.57	
5225 Warm Space	86.16	
Total 5205 Ministry, Mission and Community	£ 675.86	£ 526.12
5301 Offering Allocation	950.00	316.00
5601 Outreach	38.36	0.00
5725 Purchases	348.06	
5110 Food Purchases	16.71	5.50
5700 Materials	102.69	6.00
6161 Equipment Purchases	931.70	

Total 5725 Purchases	£	1,399.16	£	11.50
6000 Premises Costs				420.00
6005 Light & Heat		668.13		456.11
6010 Housekeeping		61.86		49.00
6015 Council Tax		91.57		
				75.93
6025 Waste		335.24		81.64
6030 Premises Maintenance Costs		103.99		1,730.50
6100 Printing, Postage, and Stationary		20.39		18.75
6110 Office Costs		573.97		111.88
6201 Insurances		1,320.51		
6400 Telephone and Internet		966.17		298.40
9 Brunel Court		15,189.38		5,463.00
Total Expenditures	£	23,069.88	£	9,628.04
Net Operating Income	£	4,963.43	-£	364.44
Net Income/(Expenditure)	£	4,963.43	-£	364.44

Wednesday, Jan 31, 2024 02:21:04 pm GMT0 - Accrual Basis

Full Year ESTIMATE 1Sept 22 - 31 Aug 23 Comments

£ 6,570.00

£ 6,570.00 No Grant income rec'd YTD

£ 17,370.00

£ 27,790.80

 Increased costs
 Increased costs

£ 1,578.36

£ 34.50

High. What makes us this figure?

Not yet paid

£ 28,884.12

-£ 1,093.32

-£ 1,093.32

D 800 14/6/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Youth With A Mission York

On accounts for the year
ended

01 September 2022 to 31st August
2023

Charity no
(if any)

1194354

Set out on pages

2 & 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust'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

The charity's gross income exceeded £25,000 and I am qualified to
undertake the examination by being a qualified member of CIMA.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect,:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Joanne Lynch

Date:

13/06/2024

Name:

Joanne Lynch

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants (CIMA)

Address:

24, Wetherby Rd, York. YO26 5BT

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

N/A

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Joane Lyle 13/06/24

Youth With a Mission York

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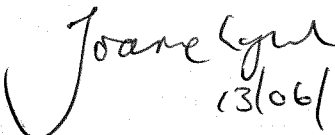
Joanne Lyall 13/06/24

P. 800 14/6/24

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Wednesday, Jan 31, 2024 02:21:04 pm GMT0 - Accrual Basis


 13/06/24
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