

REGISTERED COMPANY NUMBER: NI046276 (Northern Ireland)
REGISTERED CHARITY NUMBER: 106072



Report of the Trustees and
Financial Statements
for the Year Ended 31 August 2022
for
Youth for Christ Northern Ireland
Limited
(A Company Limited by Guarantee)

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

**Youth for Christ Northern Ireland
Limited**

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for the Year Ended 31 August 2022**

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**Youth for Christ Northern Ireland
Limited**

**Report of the Trustees
for the Year Ended 31 August 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Organisation

Youth for Christ Northern Ireland Limited is a registered charity formed back in January 1947 and set up as a company limited by guarantee on the 23rd of April 2003. It is governed by a Memorandum and Articles of Association that were last amended on the 16th of November 2010.

Mission Statement

Young people finding Jesus, following Him, and joining His family.

Vision Statement

To see an unreached generation of young people transformed by the love of Jesus and reach their full potential.

Purpose

There are four main purposes to our work, as outlined in our Memorandum and Articles.

1. The formation of local groups, rallies or clubs, the direction of evangelistic campaigns and encouragement of such activities as are deemed necessary or desirable for the promotion of these objectives.
2. The organisation of conferences, classes, or meetings of any kind consistent with these objectives.
3. The showing and use of films/ videos and the provision of musical talent and facilities designed to further the objectives.
4. The cooperation with churches and organisations, the aims of which are similar in character in promoting evangelism particularly among youth.

Objectives and aims

Each year we try to deliver these purposes through our strategy. Our current 3 year strategy started in this accounting year on 1 September 2021 and has three main aims:

1. **To support the continued development of growing, vibrant and flourishing YFC centres across Northern Ireland.**
2. **To pioneer new centres, opportunities, and approaches, enabling more unreached young people to develop to their full potential; physically, emotionally, educationally, and spiritually.**
3. **To partner with local churches, ministries, and communities to maximise impact among unreached young people.**

**Youth for Christ Northern Ireland
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**Report of the Trustees
for the Year Ended 31 August 2022**

OBJECTIVES AND ACTIVITIES

Overview of Delivery

Post covid, youth ministry across the sector at times has continued to remain challenging due to capacity and staffing issues, and yet during this we have seen the most significant growth in opportunities and engagement with young people across nearly every project.

Celebrations - One of the most exciting things we celebrated this year, was that after two years of continuous adapting and limited summer projects - every single one of our summer programmes, both in centres and nationally, was back up and running with tremendous success. During all these programmes, the appetite to explore faith and talk about Jesus was clearly tangible. Many of these young people are on the early stages of their faith journey, but their appetite has again pushed us to explore further as an organisation how we do faith development across all our programmes and ministries and how we develop new training to support our new staff and volunteers with delivery on the ground

Challenges - The biggest challenge we have faced in this last year, has been the ability to recruit enough staff and volunteers to manage the workload. From May 2021 - August 2022, we had 6 staff move on from across the wider organisation for many different reasons and factors, 5 of which were centre coordinators. Although difficult, this wasn't the most challenging aspect of staffing. The big issue we ended up facing in this last year was that of recruitment to replace these roles. For Ballyclare and Dromore, the process to recruit a new centre coordinator took 8 months, with the post having to be advertised 3 times, for Dungannon 9 months and for Banbridge 6 months. Post covid recruitment in the youth ministry sector is the most challenging we have ever experienced.

Summary - As you can imagine this made delivering ministry and supporting centres over this last year a very challenging one, yet an extremely high priority. Suzi Mclean, our National Director, and Jonny McClune our Operations and Ministry Development Director, spent significant time over this last year helping manage many of the staff and programmes that were without a centre coordinator, or supporting local boards as they navigated the ongoing precarious recruitment process.

Throughout all this our teams as always have remained faithful and committed to the mission of reaching an unreached generation for Jesus. They have strived earnestly to love, support, and meet the needs of the staff and young people right where they are at and continue to share the life-giving truth of Jesus.

The following report gives a brief insight into what this last year has looked like for us at YFC Northern Ireland.

**Youth for Christ Northern Ireland
Limited**

**Report of the Trustees
for the Year Ended 31 August 2022**

OBJECTIVES AND ACTIVITIES

Objective One

To support the continued development of growing vibrant and flourishing YFC centres across Northern Ireland.

Supporting and growing our local centres has been core to our mission for the last 6 years, and even in this challenging last year we have continued to make this a priority. When we moved into our new 3-year strategy in September 2021 supporting centres continued to be prioritised. One of the most significant steps around this in this last year has been the appointment of our new Centre Support Worker, Leanne Hill, who started in March 2022. Having her join the team, has brought much-needed extra support for our centres and for the National office in the final months of the year. In her first 6 months she was able to provide key pieces of support to our 6 chartered and 4 nationally run centres, as well as help with the delivery of summer programmes.

This objective within our ministry was partly funded by the Ardbarron Trust, and the Dobson Trust.

Objective Two

To pioneer new centres, opportunities, and approaches; enabling more unreached young people to develop to their full potential; physically, emotionally, educationally, and spiritually.

Pioneering New Centres

One significant celebration in this last year has been the opportunity to begin pioneering new centres again, particularly in the two new locations of - Omagh and Ballymena. Over the course of last year, we had the opportunity to have numerous conversations with local churches, ministers, and community members in both towns, as well as deliver several youth programmes for the local community in Omagh. These conversations and programmes have created significant momentum for further development to setting up YFC in these areas.

Other Opportunities/ models

Over the last number of years, we have developed several programmes to support our centres, local churches, and other organisations as they seek to engage with unreached young people. An update of each ministry over the last year is outlined below.

Summer Camp

Summer Camp 2022 returned to Greenhill YMCA, Newcastle where we gathered 52 young people from 6 of our Drop-In Centres, based throughout Northern Ireland. For many of the young people who came, this was their first experience of residential or being away from home, due to the Covid pandemic. We gathered for 5 days where young people engaged in outdoor adventure activities, drop-in space and large group or team activities. Each evening we provided space for young people to explore faith and engage with questions about Jesus and God in a relaxed and more informal worship environment

This project was part funded by the Ardbarron Trust.

**Youth for Christ Northern Ireland
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**Report of the Trustees
for the Year Ended 31 August 2022**

OBJECTIVES AND ACTIVITIES

Summer Madness - Pop Up Drop-In Centre/ Support

As an organisation, we partner with 'Summer Madness' each year to offer a pop-up drop-in centre and an 'alternative session' to the main stage's teaching and worship programme. The YFC alternative venue exists to cater for groups of unchurched and unreached young people in the early stages of a faith journey.

This year we had approximately 100 - 120 young people attend the alternative sessions. With another 300 - 350 attending the drop-in sessions over the 5 days.

Nomad

After an accident with our van last year, Nomad remained off the road until our insurance came through and we were able to purchase a new van in April 2022. This enabled us to have another successful summer with the cage. Like last year, we offered the resource out to all our centres, so that they could utilise it to help build further connection with their young people. The project was so successful, especially with our teams who were engaging in mission weeks within their area.

Internship Programme

Unfortunately, we were unable to recruit interns for our centres again this year. So, we did not run the internship programme this academic year.

Multi-Media Project

Our multi-media project had been put on hold over the last two years, until we employ a national youth worker to drive this forward.

New Initiative - Pop Up Drop-In Centre 'In a box'

As an organisation we are passionate about pioneering new drop-in centres in new locations - often in deprived communities with little physical infrastructure. Finding a home for a new centre though has often been a real challenge for us, limiting the ministry in its development. Therefore, seeking to be creative about space, we have sought to launch a new shipping container initiative with the aim of providing a new pioneer location with everything it needs right out of the 'box' - ready to give the young people a place to call home.

This year we were successful in securing half of the funding needed for this project through the YFC funding body 'Foundation for the Nations'. We will aim to find the extra funds now needed to complete the project in the coming year.

Objective Three

To partner with local churches, ministries, and communities to maximise impact among unreached young people.

As we mentioned last year, support and training for the local church is still an area that we are passionate about and have only tentatively addressed in the last few years, but within this new strategy it is core. With this mind, in September 2021 we appointed Jonny McClune 2 days a week as our Church Engagement Worker.

**Youth for Christ Northern Ireland
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**Report of the Trustees
for the Year Ended 31 August 2022**

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

We do not have all the figures in for this current year's programmes (Sept 2021 - August 2022). But in Jan 2020 - Dec 2021 we had the opportunity to work with over 8,000 young people across our ministries and YFC centres. This is an increase of around 1,000 from the previous year, which is a real encouragement as this was still during the covid period.

During this year:

- Approximately 1100 young people attending a local drop-in centre on a regular basis.
- Approximately 1900 young people engaged in online media programmes during periods of lockdown over the year
- Over 4,000 young people were engaged through schools' work programmes.
- Over 2,600 were given the opportunity to be followers of Jesus, with 226 responding and wanting to know more about Jesus and the opportunity to become a Christian.
- 130 volunteers helped deliver programmes - with around 66 involved regularly. (Our regular volunteers decreased by half in this year reflecting the challenging capacity issues).
- 80 church partnerships across all denominations.
- Around 840 committed prayer partners.

Fundraising activities

Throughout the year, the organisation also carried out several fundraising initiatives, although this still proved much more difficult due to the Post Covid environment.

Fundraising Initiatives Included:

- Increasing the number of one-off donations for specific projects, through personal correspondence.
- Individual fundraising events by staff, which included the Home Sweet Home Building Campaign for the Craigavon project, which raised £17,602.
- Utilising the Nomad programme over the summer months, bringing in a total of £2,138.93
- Applications submitted and funding received from various Trusts including the Ardbarron Trust, Dobson Trust, House of Vic-Ryn, Foundation for the Nations, Petra Foundation and the Elmhurst Trust. The total Trust income for the year was £51,800.
- Applications to Ards and North Down PSCP for the Ards Peninsula Project.
- Applications to the Anchor Foundation, and the Education Authority for the Crumlin Project.
- Seeking new or continued support from specific churches and businesses for the various projects.
- Other funding applications.

Policies and Procedures

In July 2021, as part of the review of our safeguarding policy, the organisation made the decision to employ the services of 'Ineqe Safeguarding Group' to carry out a full review of our policy and safeguarding practices.

The delivery of this review was started in September 2021, with the view of evaluating our current policies and practices to ensure continued good safeguarding practices and robust systems for the future.

**Youth for Christ Northern Ireland
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**Report of the Trustees
for the Year Ended 31 August 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The governing document for Youth for Christ Northern Ireland is currently the memorandum and articles of association.

The primary functions of Youth for Christ NI Board of Directors are to provide leadership for the organisation, review and protect the ethos and purpose of Youth for Christ NI, ensure financial stability for the organisation, ensure robust safeguarding policies and practices are in place and monitored regularly, and provide vision for the future.

The main task of the board is to provide direction and support for the National Director, who is responsible for the day to day running of the organisation. In addition, the board is responsible for appointing new board members.

There is currently no cut off point for length of service on the board for any director.

The board seeks to ensure that a broad range of skills, experience, and background appropriate to the organisation is maintained within the board membership.

The board, through the National Director, ensures that all risks to which the organisation are exposed are identified, with systems and procedures in place to manage those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI046276 (Northern Ireland)

Registered Charity number

106072

Registered office

147 Albertbridge Road

Belfast

Co. Antrim

BT5 4PS

Trustees

Mr Jonathan Mark Farrell Regional Manager

Mr Allan Chesney Grier Charity Worker

Ms Clare Elizabeth Kennedy Chartered Accountant

Mrs Evelyn Knox Business Manager

Mr Thomas John Stewart Company Director

Mr Colin James Stitt Team Leader

Mrs Andrea Wharton Classroom Assistant

Mr Iain Wilson Managing Director

Mr Philip Samuel Kerr Pastor

Ms Miriam Jean McAlister Programme Manager

Company Secretary

Mr Allan Chesney Grier

**Youth for Christ Northern Ireland
Limited**

**Report of the Trustees
for the Year Ended 31 August 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

John McCleary FCA
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Approved by order of the board of trustees on 7 June 2023 and signed on its behalf by:



Mr Thomas John Stewart - Trustee

**Independent Examiner's Report to the Trustees of
Youth for Christ Northern Ireland
Limited**

I report on the accounts of the company for the year ended 31 August 2022, which are set out on pages ten to twenty two.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

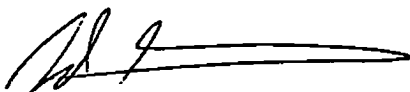
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in Ireland which is one of the listed bodies.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary FCA

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn

**Independent Examiner's Report to the Trustees of
Youth for Christ Northern Ireland
Limited**

Co. Antrim
BT28 1TP

7 June 2023

**Youth for Christ Northern Ireland
Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 August 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	108,368	172,808	281,176	315,831
Other income		912	-	912	33,657
Total		<u>109,280</u>	<u>172,808</u>	<u>282,088</u>	<u>349,488</u>
EXPENDITURE ON					
Charitable activities					
Direct costs		13,353	214,360	227,713	174,339
Support costs		98,788	5,976	104,764	87,320
Total		<u>112,141</u>	<u>220,336</u>	<u>332,477</u>	<u>261,659</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(2,861)	(47,528)	(50,389)	87,829
		<u>(12,631)</u>	<u>12,631</u>	<u>-</u>	<u>-</u>
Net movement in funds		(15,492)	(34,897)	(50,389)	87,829
RECONCILIATION OF FUNDS					
Total funds brought forward		259,311	144,559	403,870	316,041
TOTAL FUNDS CARRIED FORWARD		<u><u>243,819</u></u>	<u><u>109,662</u></u>	<u><u>353,481</u></u>	<u><u>403,870</u></u>

The notes form part of these financial statements

**Youth for Christ Northern Ireland
Limited**

**Balance Sheet
31 August 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
FIXED ASSETS					
Tangible assets	7	94,244	-	94,244	86,740
CURRENT ASSETS					
Debtors	8	12,239	1,064	13,303	20,424
Cash at bank		142,788	108,599	251,387	298,985
		<u>155,027</u>	<u>109,663</u>	<u>264,690</u>	<u>319,409</u>
CREDITORS					
Amounts falling due within one year	9	(5,453)	-	(5,453)	(2,279)
NET CURRENT ASSETS		<u>149,574</u>	<u>109,663</u>	<u>259,237</u>	<u>317,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>243,818</u>	<u>109,663</u>	<u>353,481</u>	<u>403,870</u>
NET ASSETS		<u>243,818</u>	<u>109,663</u>	<u>353,481</u>	<u>403,870</u>
FUNDS	10				
Unrestricted funds				243,818	259,311
Restricted funds				<u>109,663</u>	<u>144,559</u>
TOTAL FUNDS				<u>353,481</u>	<u>403,870</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Youth for Christ Northern Ireland
Limited**

**Balance Sheet - continued
31 August 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 June 2023 and were signed on its behalf by:



Mr Thomas John Stewart - Trustee



Mr Allan Chesney Grier - Trustee

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements
for the Year Ended 31 August 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Motor Vehicles	- 25% on reducing balance
Office fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Youth for Christ Northern Ireland
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**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

2. DONATIONS AND LEGACIES

	31.8.22	31.8.21
	£	£
Donations and gifts	200,771	179,327
Gift aid	14,521	18,437
Legacies	12,583	71,869
Grants	53,301	46,198
	<u>281,176</u>	<u>315,831</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	8,096	9,651
Surplus on disposal of fixed assets	-	(7,410)
	<u>-</u>	<u>(7,410)</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

5. STAFF COSTS

	31.8.22	31.8.21
	£	£
Wages and salaries	192,032	171,491
Social security costs	12,248	9,353
Other pension costs	8,978	7,803
	<u>213,258</u>	<u>188,647</u>

The average monthly number of employees during the year was as follows:

	31.8.22	31.8.21
Management & Administration	2	2
Charity & Centre Staff	6	8
	<u>8</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

**Youth for Christ Northern Ireland
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**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	169,586	146,245	315,831
Other income	1,777	31,880	33,657
Total	<u>171,363</u>	<u>178,125</u>	<u>349,488</u>
EXPENDITURE ON			
Charitable activities			
Direct costs	9,972	164,367	174,339
Support costs	86,120	1,200	87,320
Total	<u>96,092</u>	<u>165,567</u>	<u>261,659</u>
NET INCOME	75,271	12,558	87,829
RECONCILIATION OF FUNDS			
Total funds brought forward	184,041	132,000	316,041
TOTAL FUNDS CARRIED FORWARD	<u>259,312</u>	<u>144,558</u>	<u>403,870</u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Motor Vehicles £	Office fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2021	66,146	-	10,695	51,998	128,839
Additions	-	15,600	-	-	15,600
	<u>66,146</u>	<u>15,600</u>	<u>10,695</u>	<u>51,998</u>	<u>144,439</u>
At 31 August 2022	66,146	15,600	10,695	51,998	144,439
DEPRECIATION					
At 1 September 2021	-	-	6,807	35,292	42,099
Charge for year	-	1,300	1,282	5,514	8,096
	<u>-</u>	<u>1,300</u>	<u>8,089</u>	<u>40,806</u>	<u>50,195</u>
At 31 August 2022	-	1,300	8,089	40,806	50,195
NET BOOK VALUE					
At 31 August 2022	<u>66,146</u>	<u>14,300</u>	<u>2,606</u>	<u>11,192</u>	<u>94,244</u>
At 31 August 2021	<u>66,146</u>	<u>-</u>	<u>3,888</u>	<u>16,706</u>	<u>86,740</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Debtors	-	544
Other debtors	1,064	12,451
Prepayments and accrued income	12,239	7,429
	<u>13,303</u>	<u>20,424</u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Other creditors	2,753	179
Accrued expenses	2,700	2,100
	<u>5,453</u>	<u>2,279</u>

10. MOVEMENT IN FUNDS

	At 1.9.21	Net movement in funds	Transfers between funds	At 31.8.22
	£	£	£	£
Unrestricted funds				
General Fund	209,411	(15,445)	(6,855)	187,111
Legacy Fund	49,900	12,583	(5,776)	56,707
	<u>259,311</u>	<u>(2,862)</u>	<u>(12,631)</u>	<u>243,818</u>
Restricted funds				
Intern Programme	5,077	-	(5,077)	-
Summer Madness	235	(344)	109	-
Camp	10,093	(10,046)	(47)	-
Crumlin YFC	32,635	(10,694)	-	21,941
Craigavon YFC	22,406	16,298	-	38,704
Ards Peninsula	9,028	(5,991)	-	3,037
Centre Support & Development	13,588	(7,350)	(6,238)	-
Media Programme	9,086	(300)	-	8,786
Website Fund	5,299	-	(2,500)	2,799
Ministry Support	10,612	(31,220)	20,608	-
Prison Ministry/Coleraine	5,000	-	-	5,000
Banbridge YFC	21,500	(9,905)	-	11,595
Container Project	-	13,601	-	13,601
Safeguarding Project	-	(1,576)	5,776	4,200
	<u>144,559</u>	<u>(47,527)</u>	<u>12,631</u>	<u>109,663</u>
TOTAL FUNDS	<u>403,870</u>	<u>(50,389)</u>	<u>-</u>	<u>353,481</u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	96,697	(112,142)	(15,445)
Legacy Fund	12,583	-	12,583
	<u>109,280</u>	<u>(112,142)</u>	<u>(2,862)</u>
Restricted funds			
Summer Madness	4,840	(5,184)	(344)
Camp	11,333	(21,379)	(10,046)
Crumlin YFC	20,554	(31,248)	(10,694)
Craigavon YFC	69,633	(53,335)	16,298
Ards Peninsula	35,088	(41,079)	(5,991)
Centre Support & Development	9,311	(16,661)	(7,350)
Media Programme	-	(300)	(300)
Ministry Support	325	(31,545)	(31,220)
Banbridge YFC	4,923	(14,828)	(9,905)
Container Project	13,601	-	13,601
Safeguarding Project	3,200	(4,776)	(1,576)
	<u>172,808</u>	<u>(220,335)</u>	<u>(47,527)</u>
TOTAL FUNDS	<u>282,088</u>	<u>(332,477)</u>	<u>(50,389)</u>

**Youth for Christ Northern Ireland
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**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General Fund	184,041	25,370	209,411
Legacy Fund	-	49,900	49,900
	<u>184,041</u>	<u>75,270</u>	<u>259,311</u>
Restricted funds			
Intern Programme	5,125	(48)	5,077
Summer Madness	611	(376)	235
Camp	4,922	5,171	10,093
Crumlin YFC	16,999	15,636	32,635
Craigavon YFC	29,511	(7,105)	22,406
Ards Peninsula	4,774	4,254	9,028
Centre Support & Development	15,635	(2,047)	13,588
Media Programme	3,558	5,528	9,086
Website Fund	1,500	3,799	5,299
Ministry Support	17,595	(6,983)	10,612
Prison Ministry/Coleraine	5,000	-	5,000
Banbridge YFC	26,770	(5,270)	21,500
	<u>132,000</u>	<u>12,559</u>	<u>144,559</u>
TOTAL FUNDS	<u><u>316,041</u></u>	<u><u>87,829</u></u>	<u><u>403,870</u></u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	121,463	(96,093)	25,370
Legacy Fund	49,900	-	49,900
	<u>171,363</u>	<u>(96,093)</u>	<u>75,270</u>
Restricted funds			
Intern Programme	-	(48)	(48)
Summer Madness	31	(407)	(376)
Camp	5,180	(9)	5,171
Crumlin YFC	42,754	(27,118)	15,636
Craigavon YFC	37,389	(44,494)	(7,105)
Ards Peninsula	37,611	(33,357)	4,254
Centre Support & Development	23,463	(25,510)	(2,047)
Media Programme	5,999	(471)	5,528
Website Fund	3,799	-	3,799
Ministry Support	18,020	(25,003)	(6,983)
Banbridge YFC	3,879	(9,149)	(5,270)
	<u>178,125</u>	<u>(165,566)</u>	<u>12,559</u>
TOTAL FUNDS	<u><u>349,488</u></u>	<u><u>(261,659)</u></u>	<u><u>87,829</u></u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General Fund	184,041	9,925	(6,855)	187,111
Legacy Fund	-	62,483	(5,776)	56,707
	<u>184,041</u>	<u>72,408</u>	<u>(12,631)</u>	<u>243,818</u>
Restricted funds				
Intern Programme	5,125	(48)	(5,077)	-
Summer Madness	611	(720)	109	-
Camp	4,922	(4,875)	(47)	-
Crumlin YFC	16,999	4,942	-	21,941
Craigavon YFC	29,511	9,193	-	38,704
Ards Peninsula	4,774	(1,737)	-	3,037
Centre Support & Development	15,635	(9,397)	(6,238)	-
Media Programme	3,558	5,228	-	8,786
Website Fund	1,500	3,799	(2,500)	2,799
Ministry Support	17,595	(38,203)	20,608	-
Prison Ministry/Coleraine	5,000	-	-	5,000
Banbridge YFC	26,770	(15,175)	-	11,595
Container Project	-	13,601	-	13,601
Safeguarding Project	-	(1,576)	5,776	4,200
	<u>132,000</u>	<u>(34,968)</u>	<u>12,631</u>	<u>109,663</u>
TOTAL FUNDS	<u>316,041</u>	<u>37,440</u>	<u>-</u>	<u>353,481</u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	218,160	(208,235)	9,925
Legacy Fund	62,483	-	62,483
	<u>280,643</u>	<u>(208,235)</u>	<u>72,408</u>
Restricted funds			
Intern Programme	-	(48)	(48)
Summer Madness	4,871	(5,591)	(720)
Camp	16,513	(21,388)	(4,875)
Crumlin YFC	63,308	(58,366)	4,942
Craigavon YFC	107,022	(97,829)	9,193
Ards Peninsula	72,699	(74,436)	(1,737)
Centre Support & Development	32,774	(42,171)	(9,397)
Media Programme	5,999	(771)	5,228
Website Fund	3,799	-	3,799
Ministry Support	18,345	(56,548)	(38,203)
Banbridge YFC	8,802	(23,977)	(15,175)
Container Project	13,601	-	13,601
Safeguarding Project	3,200	(4,776)	(1,576)
	<u>350,933</u>	<u>(385,901)</u>	<u>(34,968)</u>
TOTAL FUNDS	<u><u>631,576</u></u>	<u><u>(594,136)</u></u>	<u><u>37,440</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.