

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 August 2023
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 2023**

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**Youth for Christ Northern Ireland
Limited**

**Report of the Trustees
for the Year Ended 31 August 2023**

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 2023. 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
Limited**

**Report of the Trustees
for the Year Ended 31 August 2023**

OBJECTIVES AND ACTIVITIES

Overview of Delivery

This last year has seen significant growth and momentum across every aspect of the organisation. This has been so encouraging after a difficult year for us in 2021/2022 as we moved out of covid. In particular, we are so thankful for the significant increase in staff, volunteers, and finances over this last year.

Celebrations

We believe that a key part of the shift in the last year can be attributed to sensing God ask us to take time to pause and seek Him together during the month of January 2023. This was a significant moment that led into amazing opportunities and encounters with young people, as we invited them into this season of seeking God with us.

Challenges

Of course, there were at times still difficult moments over this last year that we needed to address and work though as a team, and most significantly for us - was facing the devastating terminal cancer diagnoses and passing away of our team member Grace Boyes.

Grace had been a full-time volunteer with YFC Northern Ireland for nearly 11 years, and after being diagnosed with terminal cancer in April 2022, battled with the illness for over a year until she passed away in June 2023. Navigating this as an organisation was one of the hardest things we have done, and yet we can honestly say we have experienced such an outpouring of God's grace and goodness throughout the journey.

Throughout all that this year has entailed, our teams 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.

Looking ahead

As we think to the future, we are excited for where God is leading us. Over this last year we have been intentionally exploring and pushing further into faith development with our young people and intentionally seeking new ways that we can do this well across our centres and churches. It has been so amazing this year, to see many of our young people engaged in Youth Alpha across our projects and excitingly, in January 2024 Dromore YFC will also begin delivering Youth Alpha in the local high school in partnership with the local churches.

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
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**Report of the Trustees
for the Year Ended 31 August 2023**

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 is core to our mission, and over this last year we have continued to make this a priority. In the last year our centre support worker and ministry development worker have worked hard to support our 6 chartered and 4 nationally run centres, as well as coordinate and deliver our two summer programmes - summer madness and summer camp.

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.

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

Summer Camp

YFC Summer Camp 2023 was held in Ganaway Activity Centre, Millisle from 24th to 28th July. We had a total of 57 young people, 13 staff from our centres and 10 additional programme team. On top of this, we had volunteers come to help with set up and take down which was incredible. Stuart Douglas was our speaker for this year with Jamie Neish leading worship.

This project was part funded by the Ardbarron Trust.

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 200+ young people attend each of the alternative sessions. With another 300 - 350 attending the drop-in sessions over the 5 days.

Nomad

This year again, we were able to offer out Nomad (our cage football programme) as a resource to all our centres, so that they could utilise it to help build further connection with their young people. The project was again extremely successful, especially with our teams who were engaging in mission weeks over the summer.

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

Last 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 continue to secure the further funds needed to complete the project in 2024.

**Youth for Christ Northern Ireland
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**Report of the Trustees
for the Year Ended 31 August 2023**

OBJECTIVES AND ACTIVITIES

Objective Three

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

Over the last year we have sought to provide training and support for local churches who are seeking to engage with unreached young people. A significant part of the delivery this year, was a key presentation at New Horizon, and a stand inviting people to think about the issue. Out of this, opportunities were gained to speak at several churches around the issue of unreached young people.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

We do not have all the figures in for this current year's programmes (Sept 2022 - August 2023). But in Jan 2022 - Dec 2022 we had the opportunity to work with over 8,500 young people across our ministries and YFC centres. This is an increase of around 500 from the previous year, which is a real encouragement.

During this year:

- Approximately 1,700 young people were engaged through our centres, with 1,100 attending a local centre drop-in on a regular basis.
- Approximately 1,500 young people engaged through online media programmes, although this is starting to decrease since Covid.
- Over 4,500 young people were engaged through schools' work programmes. An increase of 500 since last year.
- Over 2,600 were given the opportunity to be followers of Jesus, with 735 responding and wanting to know more about Jesus and the opportunity to become a Christian.
- 190 volunteers helped deliver programmes - with around 79 involved regularly. (Our volunteers increased by nearly a 1/3 this year, which has been such an encouragement).
- 83 church partnerships across all denominations.
- Around 730 committed prayer partners.

Fundraising activities

Throughout the year, the organisation also carried out several fundraising initiatives.

Fundraising Initiatives Included:

- Increasing the number of one-off donations for specific projects, through personal correspondence.
- Individual fundraising events by staff.
- Matched funding from two specific Trusts - House of Vic-Ryn Trust and TBF Thompson Trust. Total matched income was £40,000.
- Applications submitted and significant funding received from various other key Trusts including the Ardbarron Trust, Dobson Trust, Elmhurst Trust, Belmore Trust and TBF Thompson Trust. The total Trust income for the year was £65,850.
- Successful application to Ards and North Down PSCP for the Ards Peninsula Project.
- Successful application to the Antrim and Newtownabbey council for the Crumlin Project.
- Successful application to the Education Authority for the Banbridge Project.
- Seeking new or continued support from specific churches and businesses for the various projects.
- Other funding applications.

**Youth for Christ Northern Ireland
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**Report of the Trustees
for the Year Ended 31 August 2023**

ACHIEVEMENT AND PERFORMANCE

Policies and Procedures

The review of our current policies and practices around safeguarding, are at the next stage with 'Ineqe Safeguarding Group'. This will continue into the 2023/2024 year

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 and delivery of the above functions. 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, ensure 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

**Youth for Christ Northern Ireland
Limited**

**Report of the Trustees
for the Year Ended 31 August 2023**

Trustees

Mr Jonathan Mark Farrell Regional Manager (resigned 12.4.24)
Mr Allan Chesney Grier Charity Worker
Ms Clare Elizabeth Kennedy Chartered Accountant (resigned 20.7.23)
Mrs Evelyn Knox Business Manager (resigned 1.2.23)
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

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 30 May 2024 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 2023, which are set out on pages nine to twenty one.

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

30 May 2024

**Youth for Christ Northern Ireland
Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	145,430	171,502	316,932	281,176
Other income		<u>2,012</u>	<u>7,169</u>	<u>9,181</u>	<u>912</u>
Total		<u>147,442</u>	<u>178,671</u>	<u>326,113</u>	<u>282,088</u>
EXPENDITURE ON					
Charitable activities					
Direct costs		12,294	265,625	277,919	227,713
Support costs		<u>102,051</u>	<u>-</u>	<u>102,051</u>	<u>104,764</u>
Total		<u>114,345</u>	<u>265,625</u>	<u>379,970</u>	<u>332,477</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	<u>33,097</u> <u>(57,479)</u>	<u>(86,954)</u> <u>57,479</u>	<u>(53,857)</u> <u>-</u>	<u>(50,389)</u> <u>-</u>
Net movement in funds		<u>(24,382)</u>	<u>(29,475)</u>	<u>(53,857)</u>	<u>(50,389)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>243,819</u>	<u>109,662</u>	<u>353,481</u>	<u>403,870</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>219,437</u></u>	<u><u>80,187</u></u>	<u><u>299,624</u></u>	<u><u>353,481</u></u>

The notes form part of these financial statements

**Youth for Christ Northern Ireland
Limited**

**Balance Sheet
31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	7	86,115	-	86,115	94,244
CURRENT ASSETS					
Debtors	8	781	-	781	13,302
Cash at bank		<u>135,241</u>	<u>80,187</u>	<u>215,428</u>	<u>251,388</u>
		136,022	80,187	216,209	264,690
CREDITORS					
Amounts falling due within one year	9	(2,700)	-	(2,700)	(5,453)
NET CURRENT ASSETS		<u>133,322</u>	<u>80,187</u>	<u>213,509</u>	<u>259,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		219,437	80,187	299,624	353,481
NET ASSETS		<u>219,437</u>	<u>80,187</u>	<u>299,624</u>	<u>353,481</u>
FUNDS	10				
Unrestricted funds				219,437	243,819
Restricted funds				<u>80,187</u>	<u>109,662</u>
TOTAL FUNDS				<u>299,624</u>	<u>353,481</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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 2023**

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 30 May 2024 and were signed on its behalf by:

A handwritten signature in black ink that reads "Thomas Stewart". The signature is written in a cursive style with a large, stylized 'S'.

Mr Thomas John Stewart - Trustee

A handwritten signature in black ink that reads "Iain Wilson". The signature is written in a cursive style with a large, stylized 'W'.

Mr Iain Wilson - Trustee

**Youth for Christ Northern Ireland
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**Notes to the Financial Statements
for the Year Ended 31 August 2023**

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 2023**

2. DONATIONS AND LEGACIES

	31.8.23	31.8.22
	£	£
Donations and gifts	202,292	200,771
Gift aid	13,856	14,521
Legacies	-	12,583
Grants	<u>100,784</u>	<u>53,301</u>
	<u>316,932</u>	<u>281,176</u>

3. NET INCOME/(EXPENDITURE)

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

	31.8.23	31.8.22
	£	£
Depreciation - owned assets	<u>8,129</u>	<u>8,096</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

5. STAFF COSTS

	31.8.23	31.8.22
	£	£
Wages and salaries	208,650	192,032
Social security costs	13,805	12,248
Other pension costs	<u>9,664</u>	<u>8,978</u>
	<u>232,119</u>	<u>213,258</u>

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

	31.8.23	31.8.22
Management & Administration	2	2
Charity & Centre Staff	<u>7</u>	<u>6</u>
	<u>9</u>	<u>8</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 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Motor Vehicles £	Office fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2022 and 31 August 2023	<u>66,146</u>	<u>15,600</u>	<u>10,695</u>	<u>51,998</u>	<u>144,439</u>
DEPRECIATION					
At 1 September 2022	-	1,300	8,089	40,806	50,195
Charge for year	<u>-</u>	<u>3,575</u>	<u>860</u>	<u>3,694</u>	<u>8,129</u>
At 31 August 2023	<u>-</u>	<u>4,875</u>	<u>8,949</u>	<u>44,500</u>	<u>58,324</u>
NET BOOK VALUE					
At 31 August 2023	<u>66,146</u>	<u>10,725</u>	<u>1,746</u>	<u>7,498</u>	<u>86,115</u>
At 31 August 2022	<u>66,146</u>	<u>14,300</u>	<u>2,606</u>	<u>11,192</u>	<u>94,244</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Debtors	10	-
Other debtors	-	1,063
Prepayments and accrued income	<u>771</u>	<u>12,239</u>
	<u>781</u>	<u>13,302</u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Other creditors	-	2,753
Accrued expenses	<u>2,700</u>	<u>2,700</u>
	<u>2,700</u>	<u>5,453</u>

10. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General Fund	187,112	22,869	(41,479)	168,502
Legacy Fund	<u>56,707</u>	<u>10,228</u>	<u>(16,000)</u>	<u>50,935</u>
	243,819	33,097	(57,479)	219,437
Restricted funds				
Summer Madness	-	(3,311)	3,311	-
Crumlin YFC	21,941	(1,436)	-	20,505
Craigavon YFC	38,704	(38,360)	-	344
Ards Peninsula	3,037	18,365	-	21,402
Centre Support & Development	-	(21,934)	21,934	-
Media Programme	8,786	-	-	8,786
Website Fund	2,799	-	-	2,799
Ministry Support	-	(28,358)	28,358	-
Prison Ministry/Coleraine	5,000	-	(5,000)	-
Banbridge YFC	11,594	(20,470)	8,876	-
Container Project	13,601	8,250	-	21,851
Safeguarding Project	<u>4,200</u>	<u>300</u>	<u>-</u>	<u>4,500</u>
	<u>109,662</u>	<u>(86,954)</u>	<u>57,479</u>	<u>80,187</u>
TOTAL FUNDS	<u>353,481</u>	<u>(53,857)</u>	<u>-</u>	<u>299,624</u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

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	137,214	(114,345)	22,869
Legacy Fund	<u>10,228</u>	<u>-</u>	<u>10,228</u>
	147,442	(114,345)	33,097
Restricted funds			
Summer Madness	2,188	(5,499)	(3,311)
Camp	20,770	(20,770)	-
Crumlin YFC	32,058	(33,494)	(1,436)
Craigavon YFC	59,797	(98,157)	(38,360)
Ards Peninsula	25,480	(7,115)	18,365
Centre Support & Development	10,583	(32,517)	(21,934)
Ministry Support	5,653	(34,011)	(28,358)
Banbridge YFC	13,592	(34,062)	(20,470)
Container Project	8,250	-	8,250
Safeguarding Project	<u>300</u>	<u>-</u>	<u>300</u>
	<u>178,671</u>	<u>(265,625)</u>	<u>(86,954)</u>
TOTAL FUNDS	<u><u>326,113</u></u>	<u><u>(379,970)</u></u>	<u><u>(53,857)</u></u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General Fund	209,411	(15,444)	(6,855)	187,112
Legacy Fund	<u>49,900</u>	<u>12,583</u>	<u>(5,776)</u>	<u>56,707</u>
	259,311	(2,861)	(12,631)	243,819
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	(9,906)	-	11,594
Container Project	-	13,601	-	13,601
Safeguarding Project	<u>-</u>	<u>(1,576)</u>	<u>5,776</u>	<u>4,200</u>
	<u>144,559</u>	<u>(47,528)</u>	<u>12,631</u>	<u>109,662</u>
TOTAL FUNDS	<u>403,870</u>	<u>(50,389)</u>	<u>-</u>	<u>353,481</u>

**Youth for Christ Northern Ireland
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**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

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	96,697	(112,141)	(15,444)
Legacy Fund	<u>12,583</u>	<u>-</u>	<u>12,583</u>
	109,280	(112,141)	(2,861)
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	(14,829)	(9,906)
Container Project	13,601	-	13,601
Safeguarding Project	<u>3,200</u>	<u>(4,776)</u>	<u>(1,576)</u>
	<u>172,808</u>	<u>(220,336)</u>	<u>(47,528)</u>
TOTAL FUNDS	<u><u>282,088</u></u>	<u><u>(332,477)</u></u>	<u><u>(50,389)</u></u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

10. MOVEMENT IN FUNDS - continued

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

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General Fund	209,411	7,425	(48,334)	168,502
Legacy Fund	<u>49,900</u>	<u>22,811</u>	<u>(21,776)</u>	<u>50,935</u>
	259,311	30,236	(70,110)	219,437
Restricted funds				
Intern Programme	5,077	-	(5,077)	-
Summer Madness	235	(3,655)	3,420	-
Camp	10,093	(10,046)	(47)	-
Crumlin YFC	32,635	(12,130)	-	20,505
Craigavon YFC	22,406	(22,062)	-	344
Ards Peninsula	9,028	12,374	-	21,402
Centre Support & Development	13,588	(29,284)	15,696	-
Media Programme	9,086	(300)	-	8,786
Website Fund	5,299	-	(2,500)	2,799
Ministry Support	10,612	(59,578)	48,966	-
Prison Ministry/Coleraine	5,000	-	(5,000)	-
Banbridge YFC	21,500	(30,376)	8,876	-
Container Project	-	21,851	-	21,851
Safeguarding Project	<u>-</u>	<u>(1,276)</u>	<u>5,776</u>	<u>4,500</u>
	<u>144,559</u>	<u>(134,482)</u>	<u>70,110</u>	<u>80,187</u>
TOTAL FUNDS	<u>403,870</u>	<u>(104,246)</u>	<u>-</u>	<u>299,624</u>

**Youth for Christ Northern Ireland
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

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	233,911	(226,486)	7,425
Legacy Fund	<u>22,811</u>	<u>-</u>	<u>22,811</u>
	256,722	(226,486)	30,236
Restricted funds			
Summer Madness	7,028	(10,683)	(3,655)
Camp	32,103	(42,149)	(10,046)
Crumlin YFC	52,612	(64,742)	(12,130)
Craigavon YFC	129,430	(151,492)	(22,062)
Ards Peninsula	60,568	(48,194)	12,374
Centre Support & Development	19,894	(49,178)	(29,284)
Media Programme	-	(300)	(300)
Ministry Support	5,978	(65,556)	(59,578)
Banbridge YFC	18,515	(48,891)	(30,376)
Container Project	21,851	-	21,851
Safeguarding Project	<u>3,500</u>	<u>(4,776)</u>	<u>(1,276)</u>
	<u>351,479</u>	<u>(485,961)</u>	<u>(134,482)</u>
TOTAL FUNDS	<u><u>608,201</u></u>	<u><u>(712,447)</u></u>	<u><u>(104,246)</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

**Youth for Christ Northern Ireland
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2023**

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	202,292	200,771
Gift aid	13,856	14,521
Legacies	-	12,583
Grants	<u>100,784</u>	<u>53,301</u>
	316,932	281,176
Other income		
Fundraising activities	7,169	-
Staff retreat	<u>2,012</u>	<u>912</u>
	<u>9,181</u>	<u>912</u>
Total incoming resources	326,113	282,088
EXPENDITURE		
Charitable activities		
Wages	147,293	133,853
Social security	9,248	8,046
Employer pension costs	6,596	6,069
Staff & volunteer costs	4,828	2,043
External relations	562	2,506
Media programme	-	300
Sundries	115	1,050
Summer madness	5,499	5,184
Nomad	1,616	1,047
Craigavon project	54,723	15,218
Crumlin project	5,826	6,824
YFC International	1,500	1,502
Local centres	253	4,731
Centre support	4,303	921
Camp expenditure	20,770	21,379
Fund raising	3,126	216
Ards expenditure	4,507	12,389
Banbridge expenditure	7,154	4,008
Ministry support	<u>-</u>	<u>427</u>
	277,919	227,713

This page does not form part of the statutory financial statements

**Youth for Christ Northern Ireland
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2023**

	31.8.23 £	31.8.22 £
Support costs		
Finance		
Bank charges	1,690	1,687
Other		
Wages	61,357	58,179
Social security	4,557	4,202
Pensions	3,068	2,909
Insurance	3,634	3,201
Light and heat	1,540	1,308
Telephone	1,287	435
Postage and stationery	400	972
Sundries	1,896	2,819
Volunteer development	2,883	3,211
Repairs and maintenance	275	128
Administration and resources	2,721	4,408
Promotion & media	3,431	3,250
Nomad van depreciation	3,575	1,300
Office Fixtures and Fittings depreciation	860	1,282
Computer equipment depreciation	<u>3,694</u>	<u>5,514</u>
	95,178	93,118
Governance costs		
Accountancy	2,700	2,700
Legal & professional fees	<u>2,483</u>	<u>7,259</u>
	<u>5,183</u>	<u>9,959</u>
Total resources expended	<u>379,970</u>	<u>332,477</u>
Net expenditure	<u>(53,857)</u>	<u>(50,389)</u>

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