



Trustees' Annual Report for the period

From 1st January 2022
To 31st December 2022

Charity name: Youth With A Mission, Bolivia

Charity registration number: 1123937

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To advance the education of street children in Bolivia The relief of financial hardship among street children living in Bolivia To advance the Christian faith in Bolivia |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We make grants to a Bolivian charity to support 2 residential homes, 1 reception and 2 reintegration homes in Bolivia where street children are provided with food, clothing, healthcare, education and vocational training. They also provide some healthcare and support to children still living on the streets |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charities Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | Regular grants are made to Operation Restoration in Bolivia to cover the costs of running and developing the different projects. |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | Unpaid volunteer trustees run the charity in the UK. |
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| Other | | |
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Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>We have continued funding 2 main residential homes for children & teenagers who have decided to leave the streets, one for boys and one for girls with an average of 15 boys and 6 girls in these homes through the year.</p> <p>The reintegration homes has had a total of 5 residents last year continuing with their higher education.</p> <p>Work has continued with street teams offering basic first aid and healthcare and encouraging young people to leave the streets.</p> <p>4 new girls and 5 new boys were received into the homes but only 1 girl and 2 boys stayed.</p> <p>We also had one young man become independent from our reintegration home having completed his career in construction engineering.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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| Review of the charity's financial position at the end of the period | Para 1.21 | Costs have increased in Bolivia and the value of GBP is unchanged however our grant-making will need to increase in the coming year for maintenance costs for aging infrastructure |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held of up to 6 months of operating costs in Bolivia, however these are depleted due to increased grants |
| Amount of reserves held | Para 1.22 | £38,862 at end of current accounting period |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The charity will continue to make grants to support the work in Bolivia. The amount of funding is affected by international currency exchange rates and increasing costs in Bolivia. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | We raise funds from individuals, groups and churches through donations and sponsored events. Apart from bank and online giving charges all the money raised goes to support the projects in Bolivia and achieve the charity's aims and objectives. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

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|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust deed dated 10 th November 2007 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Standard organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are invited to join usually from people with a past connection working with street children (in Bolivia) |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The work in Bolivia is also funded from a US charity |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Youth With A Mission, Bolivia |
| Other name the charity uses | Operation Restoration |
| Registered charity number | 1123937 |
| Charity's principal address | 15 Edgar Court Sycamore Grove New Malden Surrey KT3 3DQ |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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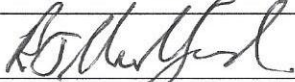
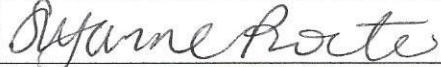
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

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| Signature(s) |  |  |
| Full name(s) | Roger John Hulford | Suzanne Procter |
| Position (eg Secretary, Chair, etc) | Chair | Secretary |

Date

26/9/23

Section B

Statement of assets and liabilities at the end of the period

| | | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|--|----------|-------------------------------------|-----------------------------------|----------------------------------|
| B1 Cash funds | Details | | | |
| | H.S.B.C. | 38,862 | | |
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| <i>Total cash funds (agree balances with receipts and payments account(s))</i> | | 38,862 | | |

| | | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---------------------------------|---------|-------------------------------------|-----------------------------------|----------------------------------|
| B2 Other monetary assets | Details | | | |
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| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Details | | | |
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| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Details | | | |
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| | | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Details | | | |
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Signed by one or two trustees on behalf of all the trustees

| Signature | Print name | Date of approval |
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