

Annual Accounting Statement

*Covering the period
from: 1st April 2020
to: 31st March 2021*

Christian Youth Foundation

Uppertown, Bonsall
Matlock, Derbyshire DE4 2AW

Company Registration Number - 2259455
Registered Charity Number - 326203

Accounting Statement

(Receipts and Payments Basis)

Christian Youth Foundation - Charity Number 326203

Section A		Unrestricted Funds			
<u>Receipts</u>					
	Breakdown Using Own Analysis	2021	2021	2020	2020
Receipts from Trading Activities	Bookings	-		8,499	
	Covid Aid	13,430			
	Rents	10,200		10,200	
			23,630		18,699
Receipts earned from Investments				785	
					785
Other Receipts	Gifts	1,235		1,239	
	IR Charities Refund/ Refunds	126		241	
	Misc	13			
	Concert			225	
			1,374		1,705
Loans					
Total Receipts			25,004		21,189
<u>Payments</u>					
	Breakdown Using Own Analysis	2021	2021	2020	2020
Ministry and Mission Payments	Salary	9,000		17,450	
	Casual Wages				
	Conferences, Seminars and Hall Hire				
			9,000		17,450
Payments for Administration Property, Publicity and Management	Postage, Stat'y & Software				
	Laundry				
	Utilities	1,249		3,070	
	Licences and Fees	13		774	
	Bin Collections and Skip Hire	450		451	
	Internet				
	Food			996	
	Equipment			10	
	Eq't Hire, Eq't Repairs and Maintenance	4,007		7,923	
	Mower Fuel and Maintenance	214		259	
	Craft Club Purchases				
	Accounting Charges			150	
	Computer Eq't and Software				
	Insurance	1,631		1,541	
	Bank Charges				
	Traveling and Fuel			248	
			7,564		15,422
Payments for Generating Funds	Refunds				
	Repairs/ Improvements to Rental Property	120			
	Gifts				
	Mortgage Repayment	6,000		7,200	
	Charges				
Other Payments (not counting as expenditure)			6,120		7,200
Total Payments			22,684		40,072
Net Surplus / (Deficit)			2,320		- 18,883
Cash Funds last year end			29,489		48,372
Cash Funds this year end			31,809		29,489

Section B	Restricted Funds
------------------	-------------------------

The Charity does not have any Permanent or Expendable Restricted Funds

Section C	Endowment Funds
------------------	------------------------

The Charity does not have any Permanent or Expendable Endowment Funds

Section D	Statement of Assets and Liabilities at the Year End
------------------	--

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Petty Cash	110	-	-
Current	18,318	-	-
Main	8,598	-	-
NatWest FOB	251	-	-
Yorkshire Bank FOB	3,852	-	-
Green Pastures	680	-	-
Total Cash Fund	31,809	-	-

Other Monetary Assets	Unrestricted funds	Restricted funds to nearest £	Endowment funds to nearest £
Gift Aid Claim Due for Repayment		-	-
Recoverable Grants	-	-	-
Other Debtors and Prepayments	-	-	-
	-	-	-
Total Other Monetary Assets	-	-	-

Investment Assets	Fund to which it belongs	Cost	Current Value
Term Deposits		-	-
Other Investments		-	-
Total Other Monetary Assets		-	-

Assets retained for Charity's own use	Fund to which it belongs	Cost	Current Value
Land and Buildings	Reassessment		385,000
Plant and Equipment	General		89,696
Fixtures and fittings	General		10,240
Total Retained Assets			484,936

Liabilities	Fund to which it belongs	Cost	Current Value
Unpaid Income Tax & N.I. Due	General	-	-
Unpaid Salaries and Wages	General	-	-
Suppliers Accounts Due	General	-	-
Independent Examiners Account Due	General	-	-
Mortgage Balance Due	General	-	-
Builders account outstanding	General	-	-
Other Liabilities	General	-	-
Total Liabilities		-	-

Independent Examiners Report on the Annual Accounts

Receipts and Payment Accounts

Report of the trustees / members of : Christian Youth Foundation

Registered Charity Number : 326203

Company Registration Number : 2259455

For account covering year ended : 31st March 2021

Set out on Pages : One through three above

Respective responsibilities of trustees and Independent Examiner : As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report : My examination was carried out in accordance with the General Directions given by the Charity Commission. Such an examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.


Independent examiner's statement : In connection with my examination, no matter has come to my attention

(1) Which gives me reasonable cause to believe that in any material respect the requirements:-

- (a) to keep accounting records in accordance with section 43 of the Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Signature :



Name:

Mr David Quinn

Date:

23-Sep-21

Address :

Rehoboth Uppertown
Bonsall
Matlock
DE4 2AW

Trustees' Annual Report

(Accompanying Receipts and Payment Accounts)

Section 1

Legal and Administrative Information

Charity Name: Christian Youth Foundation

Registered charity number: 326203

For financial year commencing on: 1st April 2020

For financial year ending on: 31st March 2021

Charity's Principal Address

Bonsall Camp
Uppertown
Bonsall
Matlock
Derbyshire
DE4 2AW

**Company Officials /
Management Trustees**

**Names and addresses of
Company Officials / Management Trustees**

Mr Peter Cunningham 16 Hartwood Road, Southport PR99AA

Mr Daniel Twakli 21 Halsall Road Southport PR8 3DB

Mrs Suzanne Head 38 Park Road Southport PR9 9LA

Names and addresses of trust officers

Secretary

Mrs Suzanne Head 38 Park Road Southport PR9 9LA

Treasurer

Mr David Quinn Rehoboth Annex, Uppertown Lane, Bonsall, Matlock, Derbyshire DE4 2AW

Section 1	Legal and Administrative Information (continued)
------------------	---

Object of the charity :	The advancement of the Christian Faith by the proclamation and furtherance of the gospel of God. To provide a inexpensive place for Christian groups to meet for prayer, meditation and fellowship
Trust bankers :	National Westminster Bank plc, 19 Dale Road, Matlock Derbyshire DE4 3YA National Westminster Bank plc, 1 Chesterfield Road Alfreton Derby DE55 7DT RSB Horwich Branch 29 Lee lane Horich Bolton BL6 7AY Yorkshire Bank 2 Millgate Wigan WN1 1YT

Section 2	Activities and Achievements
------------------	------------------------------------

Activities and achievements of the charity during the year in relation to the objects :	<p>The financial results are set out on pages 1 and 2 above. Throughout the year under review the principal activities have been of Christian fellowship, the declaration of the Christian gospel, and the promotion of Christian mission.</p> <p>We have finished Full Board and are now only offering Self Catering facilities</p> <p>We are now offering the camp facilities to a local Christian old age meal group to use as a meeting place to eat and meet. We are still in the process of making the gardens more maintenance friendly and extending the Car Parking area.</p> <p>The Trustees are looking at new ways to create more business Disable toilet and accomadationare being considered</p> <p>Experiencing the start of Covid 19 All our booking cancelled. It may be impossible to survive this disruption!!</p>
--	---

Section 3	Declaration
------------------	--------------------

The trustees have approved the trustees' report above

Signature :	<div style="border: 1px solid black; padding: 5px; text-align: center;"></div>
Full Name :	<div style="border: 1px solid black; padding: 5px; text-align: center;">Mr David Quinn</div>
Position (trustee, secretary etc.) :	<div style="border: 1px solid black; padding: 5px; text-align: center;">Trustee / Treasurer</div>
Date :	<div style="border: 1px solid black; padding: 5px; text-align: center;">23-Sep-21</div>

