

Annual Accounting Statement

*Covering the period
from: 1st April 2021
to: 31st March 2022*

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			
Receipts					
	Breakdown Using Own Analysis	2022	2022	2021	2021
Receipts from Trading Activities	Bookings	12,918			
	Covid Aid	10,667		13,430	
	Rents	10,200		10,200	
			33,785		23,630
	Green Pastures Overpayment	4,321			
			4,321		
Receipts earned from Investments					-
Other Receipts	Gifts	1,140		1,235	
	IRC	241		126	
	Misc			13	
	Concert Refunds	63			
	Interest	250			
				1,694	
Loans					
Total Receipts			39,800		25,004
Payments					
	Breakdown Using Own Analysis	2022	2022	2021	2021
Ministry and Mission Payments	Salary	1,150		9,000	
	Casual Wages	210			
	Conferences, Seminars and Hall Hire				
			1,360		9,000
Payments for Administration Property, Publicity and Management	Postage, Stat'y & Software				
	Laundry				
	Utilities	3,169		1,249	
	Licences and Fees	505		13	
	Bin Collections and Skip Hire	1,058		450	
	Internet				
	Food	484			
	Equipment	761			
	Eq't Hire, Eq't Repairs and Maintenance	10,408		4,007	
	Mower Fuel and Maintenance	4,429		214	
	Expenses	700			
	Accounting Charges				
	Computer Eq't and Software				
	Insurance	1,682		1,631	
	Bank Charges				
Traveling and Fuel					
			23,196		7,564
Payments for Generating Funds	Refunds				
	Repairs/ Improvements to Rental Property	762		120	
	Gifts				
	Mortgage Repayment	11,200		6,000	
Other Payments (not counting as expenditure)	Charges	1,000			
			12,962		6,120
Total Payments			37,518		22,684
Net Surplus / (Deficit)			2,282		2,320
Cash Funds last year end			31,809		29,489
Cash Funds this year end			34,091		31,809

Section B	Restricted Funds	
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The Charity does not have any Permanent or Expendable Restricted Funds

Section C	Endowment Funds	
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The Charity does not have any Permanent or Expendable Endowment Funds

Section D	Statement of Assets and Liabilities at the Year End		
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Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Petty Cash	7	-	-
Current	9,394	-	-
Main	19,567	-	-
NatWest FOB	311	-	-
Yorkshire Bank FOB	4,812	-	-
Green Pastures		-	-
Total Cash Fund	34,091	-	-

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		420,000
Plant and Equipment	General		72,365
Fixtures and fittings	General		8,192
Total Retained Assets			500,557

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 2022

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.

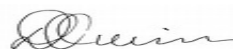
Independent examiner's statement : In connection with my examination, no matter has come to my attention

(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:

21-Jun-22

Address :

Rehoboth Uppertown
Bonsall
Matlock
DE4 2AW

Trustees' Annual Report

(Accompanying Receipts and Payment Accounts)

Section 1	Legal and Administrative Information
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Charity Name: Christian Youth Foundation

Registered charity number: 326203

For financial year commencing on: 1st April 2020

For financial year ending on: 31st March 2022

Charity's Principal Address

Bonsall Camp Uppertown Bonsall Matlock Derbyshire DE4 2AW
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**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)
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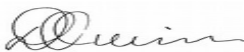
Object of the charity :	The advancement of the Christian Faith by the proclamation and furtherance of the gospel of God. To provide an inexpensive place for Christian groups to meet for prayer, meditation and fellowship
Trust bankers :	National Westminster Bank plc, 1 Water Lane Bakewell Derbyshire DE45 1YY 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
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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 almost finished Full Board and are now aiming to offer only 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. The facility has also been used by a local church The gardens are now almost finished and the car park has now been extended</p> <p>The Trustees are looking at new ways to create more business Disable toilet and accomadation are being considered</p> <p>Covid has devastated our business, but with Government help the camp has survived. A reassuring amount of new booking has given us hope for the futrure</p>
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Section 3	Declaration
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The trustees have approved the trustees' report above

Signature :	
Full Name :	Mr David Quinn
Position (trustee, secretary etc.) :	Trustee / Treasurer
Date :	21-Jun-22

