

Annual Accounting Statement

*Covering the period
from: 1st April 2022
to: 31st March 2023*

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
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Receipts

		Breakdown Using Own Analysis			
		2023	2023	2022	2022
Receipts from Trading Activities	Bookings	17,825		12,918	
	Covid Aid			10,667	
	Rents	10,200		10,200	
			28,025		33,785
	Green Pastures Overpayment			4,321	
			-		4,321
Receipts earned from Investments					
Other Receipts	Gifts	475		1,140	
	IRC	240		241	
	FOB	1,055			
	Concert				
	Refunds	124		63	
	Interest			250	
			1,894		1,694
Loans					
Total Receipts			29,919		39,800

Payments

		Breakdown Using Own Analysis			
		2023	2023	2022	2022
Ministry and Mission Payments	Salary	3,600		1,150	
	Casual Wages	1,670		210	
	Conferences, Seminars and Hall Hire				
			5,270		1,360
Payments for Administration Property, Publicity and Management	Central Heating Installation	9,600			
	Office	200			
	Utilities	3,698		3,169	
	Licences and Fees	541		505	
	Bin Collections and Skip Hire	515		1,058	
	Internet				
	Food			484	
	Equipment			761	
	Eq't Hire, Eq't Repairs and Maintenance	7,482		10,408	
	Mower Fuel and Maintenance	589		4,429	
	Expenses	1,250		700	
	Accounting Charges				
	Computer Eq't and Software				
	Insurance	1,844		1,682	
	Bank Charges	24			
Traveling and Fuel					
			25,742		23,196
Payments for Generating Funds	Refunds				
	Repairs/ Improvements to Rental Property	270		762	
	Gifts				
	Mortgage Repayment	4,789		11,200	
Other Payments (not counting as expenditure)	Charges			1,000	
			5,059		12,962
Total Payments			36,071		37,518
Net Surplus / (Deficit)			- 6,152		2,282
Cash Funds last year end			34,091		31,809
Cash Funds this year end			27,939		34,091

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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<u>Cash Funds</u>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Petty Cash	717	-	-
Current	10,944	-	-
Main	130	-	-
NatWest FOB	5,777	-	-
Yorkshire Bank FOB	10,371	-	-
Green Pastures		-	-
Total Cash Fund	27,939	-	-

<u>Other Monetary Assets</u>	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	-	-	-

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

<u>Assets retained for Charity's own use</u>	Fund to which it belongs	Cost	Current Value
Land and Buildings	Reassessment		428,400
Plant and Equipment	General		65,129
Fixtures and fittings	General		7,373
Total Retained Assets			500,902

<u>Liabilities</u>	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 2023

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:

25-Aug-23

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 2022

For financial year ending on: 31st March 2023

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)**

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**

Activities and achievements of the charity during the year in relation to the objects :

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.

We have almost finished Full Board and are now aiming to offer only Self Catering facilities

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

The Trustees are looking at new ways to create more business
Disable toilet and accomadation are being considered

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 future

Section 3**Declaration**

The trustees have approved the trustees' report above

Signature :



Full Name :

Mr David Quinn

Position (trustee, secretary etc.) :

Trustee / Treasurer

Date :

25-Aug-23

Christian Youth Foundation

1st April 2022 to 31st Mar 2023

Brought Forward from 1st April 2022

Green Pastures Investments		Mortgage Repayment	4,788.77	
Current Acc				
Main Acc		Equipment		
FOB Yorkshire		Maintenance	7,481.97	
FOB Natwest		Laundry		
Petty Cash	34,090.52	Mower purchase repairs and fuel	589.30	
Bookings		Bungalow Maintenance	270.00	
Rents				
Gifts		Camp Central Heating	9,600.00	
Refunds				
Bank Charges Refunded		Refuse Bins	514.70	
Bank Vcompensation				
Friend of Bonsalll		Utilities	3,697.51	
Gift Aid	29,919.28	Water		
		Services and Legal	541.00	
		Office	200.00	
		Bank Charges	24.00	
		Insurance	1,843.41	
		Expenses	1,250.00	
		Salary	3,600.00	
		Casual Wages	1,670.00	36,070.66
		Cash on Hand 31st January 2019		
		Green Pastures		
		Current Acc	10,943.89	
		Main Acc	130.66	
		FOB Yorkshire	5,777.24	
		FOB Natwest	10,370.72	
		Petty Cash	716.63	27,939.14
Total	64,009.80	Total		64,009.80