

CHRISTIAN YOUTH FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2024

**CHRISTIAN YOUTH FOUNDATION**  
**Financial Statement**  
**For the year ended 31 March 2024**

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**Company Information:**

**Directors:** Mr P Cunningham

Mr D Tuakli

Mrs S Head

**Registered Office:** Bonsall Holiday Camp, Uppertown, Bonsall DE4 2AW

**Company registered number:** 2259455

**Charity registration:** 326203

CHRISTIAN YOUTH FOUNDATION  
Director - Trustees report  
For the year ended 31 March 2024

The annual report and accounts for the year ended 31st March 2024 are set out on pages 2 to 4.

*Principal Activity* - the principal activity is to proclaim the Gospel of the Lord Jesus Christ among children and young people

*Director-trustee-members* - the company is limited by guarantee and the liability of each director-trustee is one hundred pounds

The charity is experiencing a season of popularity, with the camp being booked most weekend. The raising cost of our utilities have reduced our profit margin we are reluctant to increase our prices so we can accommodate churches and group who have limited resources

Peter Cunningham \_\_\_\_\_

Date \_\_\_\_\_

CHRISTIAN YOUTH FOUNDATION  
Income and expenditure account  
For the year ended 31 March 2024

	<u>2024</u>		<u>2023</u>	
<i><u>Income</u></i>				
Gifts	1,465		1,530	
Bookings	32,661		17,825	
Refunds	113			
Rent - bungalow	10,200		10,200	
Interest   R Refund	<u>528</u>	44,967	<u>364</u>	29,919
<i><u>Expenditure</u></i>				
Premises Cost - utilities & insurance	12,919		6,056	
Repairs and renewals Bungalow	1,755		270	
Maint/Equipment etc	9,346		17,671	
Food				
Office	3		200	
Salary, Casual Wages and Expenses	6,080		6,520	
Finance costs - interest & charges	12		24	
General admin & professional fees			541	
		30,115		31,282
Depreciation on tangible fixed assets	5,004	<u>35,119</u>	4,849	<u>36,131</u>
<i><u>Surplus/deficit for the financial year</u></i>		£ 9,848		-£ 6,212

CHRISTIAN YOUTH FOUNDATION  
Balance Sheet  
For the year ended 31 March 2024

	<u>2024</u>	<u>2023</u>
<u>Fixed Assets</u>		
Land and building -Cost	163,362	163,362
Revaluation	<u>168,800</u>	<u>168,800</u>
	332,162	332,162
<i>Depreciation</i>		
At 1st April 2023	126,202	122,524
Charge for the year	<u>3,789</u>	<u>3,678</u>
At 31st March 2024	129,991	126,202
<i>Net book value</i>	202,171	
Plant and equipment	<u>36,457</u>	<u>36,457</u>
<i>Depreciation</i>		
At 1st April 2023	31,815	30,644
Charge for the year	<u>1,215</u>	<u>1,171</u>
At 31st March 2024	<u>33,030</u>	<u>31,815</u>
<i>Net book value</i>	<u>3,427</u>	
	205,598	
<u>Current Assets</u>		
Investments		
Cash at bank and on hand	<u>42,791</u>	<u>27,939</u>
	42,791	27,939
<u>Creditors -Amounts falling due within one year</u>		
Other creditors	529	529
Loan		
	<u>529</u>	<u>529</u>
<u>Net Current Assets</u>		
	<u>42,262</u>	
<u>Creditors - -Amounts falling due within one year</u>		
Loan	247,860	
<u>Net Assets</u>		
	247,860	
<u>Reserves</u>		
Revaluation reserve		
Revenue Reserves	168,800	
	<u>79,060</u>	
	247,860	

For the year ending 31st March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have authorised the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved 8 December 2020 Signed Mr P Cunningham - Director

205,960

4,642  
210,602

27,410

238,012

**238,012**

168,800

69,212  
238,012

CHRISTIAN YOUTH FOUNDATION  
Notes to the financial statements  
For the year ended 31 March 2024

**1 Accounting policies** - the accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards.

Tangible fixed assets and depreciation - depreciation is provided at the following rates to write off each asset over estimated useful life:

Building - 2% pa on cost

Equipment - 10% reducing balance

**CHRISTIAN YOUTH FOUNDATION**  
**Examiner's Report**  
**For the year ended 31 March 2024**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,  
to follow the procedures laid down in the general directions given by the  
Charity Commission under section 145(5)(b) of the Charities Act, and  
to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general direction given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 130 of the  
Charities Act: and

to prepare accounts which accord with the accounting records and comply  
accounting requirements of the Charities Act.

have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be achieved.



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

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8th August 2024

Christian Youth Foundation

1st April 2023 to 31st Mar 2024

Brought Forward from 1st April 2023

Green Pastures Investments			Mortgage Repayment		
Current Acc	10,943.89		Equipment	2,190.26	
Main Acc	130.66		Maintenance	6,987.54	
FOB Yorkshire	5,777.24		Laundry		
FOB Natwest	10,370.72		Mower purchase repairs and fuel	167.76	
Petty Cash	716.63	27,939.14	Bungalow Maintenance	1,755.43	
Bookings	32,660.75		Postage	3.49	
Rents	10,200.00		Refuse Bins		
Gifts	1,465.00		Utilities	9,969.91	
Refunds/Loans	113.07		Water		
Gift Aid	221.28		Services Legal & Ins	2,949.00	
Friend of Bonsall			Bank Charges	12.00	
Interest	307.01	44,967.11	Travel	80.00	
			Salary	3,600.00	
			Casual Wages	1,200.00	
			Expenses	1,200.00	30115.39
			Cash on Hand 31st March 2024		
			Business Account	27,307.01	
			Current Acc	8,652.45	
			Main Acc		
			FOB Yorkshire	6732.24	
			FOB Natwest	80.72	
			Petty Cash	18.44	42,790.86
<b>Total</b>		<b>72,906.25</b>	<b>Total</b>		<b>72,906.25</b>