

CHRISTIAN YOUTH FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

CHRISTIAN YOUTH FOUNDATION
Financial Statement
For the year ended 31 March 2025

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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 2025

The annual report and accounts for the year ended 31st March 2025 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 2025

	<u>2025</u>		<u>2024</u>	
<i><u>Income</u></i>				
Gifts	2,070		1,465	
Bookings	26,762		32,661	
Other	49		113	
Rent - bungalow	10,200		10,200	
Interest I R Refund	<u>456</u>	39,537	<u>528</u>	44,967
<i><u>Expenditure</u></i>				
Premises Cost - utilities & insurance	9,226		12,919	
Repairs and renewals Bungalow			1,755	
Maint/Equipment etc	22,572		9,346	
Food				
Office			3	
Salary, Casual Wages and Expenses	5,460		6,080	
Finance costs - interest & charges			12	
General admin & professional fees	2,693			
		39,951		30,115
Depreciation on tangible fixed assets	5,209	<u>45,160</u>	5,004	<u>35,119</u>
<i><u>Surplus/deficit for the financial year</u></i>		-£ 5,623		£ 9,848

CHRISTIAN YOUTH FOUNDATION
Balance Sheet
For the year ended 31 March 2025

	<u>2025</u>	<u>2024</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	129,991	126,202
Charge for the year	<u>3,939</u>	<u>3,789</u>
At 31st March 2024	133,930	129,991
<i>Net book value</i>	198,232	
Plant and equipment	<u>36,457</u>	<u>36,457</u>
<i>Depreciation</i>		
At 1st April 2023	33,030	31,815
Charge for the year	<u>1,270</u>	<u>1,215</u>
At 31st March 2024	<u>34,300</u>	<u>33,030</u>
<i>Net book value</i>	<u>2,157</u>	
	200,389	
<u>Current Assets</u>		
Investments		
Cash at bank and on hand	<u>42,377</u>	<u>42,791</u>
	<u>42,377</u>	<u>42,791</u>
<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>41,848</u>	
<u>Creditors --Amounts falling due within one year</u>	242,237	
Loan		
<u>Net Assets</u>	<u>242,237</u>	
<u>Reserves</u> Revaluation reserve		
Revenue Reserves	168,800	
	<u>73,437</u>	
	242,237	

For the year ending 31st March 20235 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have 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.

2023

163,362

168,800

332,162

122,524

3,678

126,202

202,171

205,960

36,457

30,644

1,171

31,815

3,427

205,598

4,642

210,602

27,939

27,939

529

529

42,262

247,860

27,410

238,012

247,860

238,012

168,800

79,060

247,860

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 20245

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



24th June 2025

Christian Youth Foundation

1st April 2024 to 31st Mar 2025

Brought Forward from 1st April 2024

Green Pastures Investments

Bus Acc	8,652.45	
Current Acc	27,307.01	
FOB Yorkshire	6,732.24	
FOB Natwest	80.72	
Petty Cash	18.44	42,790.86

Mortgage Repayment

Equipment	287.00	
Maintenance	21,791.21	
Laundry		
Mower purchase repairs and fuel	494.06	
Utilities	9,225.40	

Services and Legal

Gifts	500.00	
Salary	3,600.00	
Casual Wages	1,360.00	39,950.93

Bookings	26,761.50	
Rents	10,200.00	
Gifts	2,070.07	
Other	48.75	
IRC	214.23	

Cash on Hand 31st March 2025

Green Pastures	25,000.00	
Current Acc	6,010.39	
Main Acc	10,049.95	
FOB Yorkshire	1,112.24	
FOB Natwest	140.72	
Petty Cash	64.12	42,377.42

Interest	242.94	39,537.49
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Total		82,328.35
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Total		82,328.35
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