

YOUTH FOR CHRIST NORTH EAST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
CHARITY NUMBER 504262

YOUTH FOR CHRIST NORTH EAST

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YOUTH FOR CHRIST NORTH EAST

Reference and administrative details Year ended 31 July 2021

Charity number

504262

Trustees

Pastor Julian Clarke
Aileen Innes
Pastor Michael Duff

Registered office and operational address

Panther House
Asama Court
Newcastle Business Park
Newcastle upon Tyne
NE4 7YD

Independent examiner

John Oswald BA FCA
Stephenson Coates Audit Limited
West 2, Asama Court
Newcastle Business Park
Newcastle upon Tyne, NE4 7YD

YOUTH FOR CHRIST NORTH EAST ANNUAL TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2021

The Executive Committee present their report along with the financial statements of the charity for the year ended 31 July 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's constitution and applicable law.

Structure

Youth for Christ North East (YFCNE) is a registered charity (no. 504262) registered on 1 June 1967 and governed by a constitution dated 12 November 2002. The address of the principal office is Youth for Christ North East, Panther House, Asama Court, Newcastle Business Park, Newcastle upon Tyne, NE4 7YD. The names and addresses of the charity's bankers and auditors are stated on page 1. YFCNE is an affiliate member of British Youth for Christ (BYFC) and must comply with the chartering regulations adopted by BYFC.

Governance and management

The Executive Committee during the year comprised, Rev James Harvey, Mr Stephen Riley, Pastor Michael Duff, Mrs Aileen Innes and Pastor Julian Clark.

New Members of the Committee are appointed by unanimous agreement of the current members. Line Managers meet monthly with the Director and the Executive Committee meets bimonthly with the management to review policy, review performance against current goals and consider future plans. Management regarding current projects and activities makes day to day decisions but more strategic decisions relating to new projects and areas of major expenditure are taken to the Executive Committee.

As we move into the next financial year we will see Mr Stephen Riley and Reverend James Harvey resign from the board.

The Trustees in carrying out their respective duties have at all times paid due regard to the Charity Commission guidance on Public Benefit Requirement as laid down out in section 4 of the Charities Act 2006.

Staffing

At the end of the year (31 July 2021)

Centre director (f/t)	Mr Jamie Daniels
Office manager (p/t)	Miss Rebecca Mayo
Finance & administration (p/t)	Miss Nikola Smith
Youth leader (p/t)	Mr Jaddai Kambeya
Youth leader (p/t)	Mr Shannon Sibbald
Volunteer (p/t)	Miss Jessica Demain
Volunteer (p/t)	Miss Abigail Grogan

YOUTH FOR CHRIST NORTH EAST ANNUAL TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 JULY 2021

Aims and objectives

Related Parties

YFCNE exists as part of British Youth for Christ (BYFC) however is totally independent with its own identity and separate strategy and stands financially detached from BYFC and is a registered charity in its own right.

Charitable Aims: Our Mission Statement is

"Taking the Good News relevantly to every young person in the North East of England"

We do this by creating and taking opportunities in the local area to embody the gospel of Jesus Christ, with and on behalf of the local church of our region, in ways that speak to and effectively engage local young people of this generation within the 8-25 age group (with a core focus on ages 11-18). By North East we include County Durham, Wearside and Teesside, but prioritise the area immediately around Tyneside and Northumberland.

To enable us to embrace our mission, the key strategic aims and objectives for the year were as follows:

Growing Leaders
Resourcing
Churches Equipping
Schools Gathering
Together

We will continue to embrace these priorities in seeking to be effective in taking good news relevantly to young people whilst also beginning to review what we do and where God is taking us through the lens of Youth for Christ's 4 D's of evangelism: Demonstration, Declaration, Decision, Disciple.

Growing leaders

One of our key objectives is to foster Christian leadership potential within young people from across the region. We continue to develop new initiatives, as well as running our existing programmes to help achieve these goals.

We run an internship programme, 'The Big Year Out', designed to provide an opportunity for young people to spend a year (after their A-Levels) working with us to gain valuable experience in both evangelism and outreach, as well as mentoring and development. The Big Year Out gives us the ability to provide focused development with key volunteers and interns with a view to seeing them grow in their gifting.

YOUTH FOR CHRIST NORTH EAST ANNUAL TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 JULY 2021

We are currently working with Churches to help them provide strong mentoring and development to inspire the young people they work with to grow in their leadership gifting and potential. We provide training and advice to Church leaders, as well as direct mentoring for Youth workers in how to develop leadership in young people. We are doing this directly and also in partnership with The 19 Project, a local leadership development programme ran by one of our Trustees.

Our staff team continue to meet regularly with a handful of young people to help encourage them in their growth. This has been highly effective, due to the relational methodology and one on one time.

Resourcing Churches

We have worked with a number of key ministry partners to help Churches reach and impact their local communities. We secured funding through Street Games to provide holiday activities to young people across the summer holidays as part of the 'fit and fed' initiative. Sessions involve using sport to help unpack Faith and Christian moral ethics to young people while helping families from communities with healthy food and activities. We have worked with approximately 100 young people across the city to deliver this provision.

Working with local Churches across Tyneside and Northumberland we have partnered in providing both sports and activity based groups to engage with young people from local communities.

Our team continue to speak in Church and youth group settings across the region, in multiple Churches from a plethora of different denominations.

Equipping Schools

Our schools work saw significant growth through the COVID 19 pandemic as we were able to assist Bede Academy (one of our regular school clients) to engage with the children of Key Workers and Vulnerable young people. This gave teachers the ability to work remotely with students and meant we increased our sessional support team to meet the demand. We were working with between 60 and 1200 young people every week.

Over the past 12 months we have seen our schools based projects increase. We have two main schools programmes that we run which are the Xcel Course and Rock Solid.

Xcel is a mentoring course for a hand picked group of students, looking at excelling in character, emotions and lifestyle. We currently run Xcel in 4 schools across the region and are running double the number of courses we run last year. Grace College in Gateshead now run 3 Xcel groups per week.

Rock Solid is our foundation of Faith Course. We run 5 courses every week during a lunchtime in 3 different schools regionally.

YOUTH FOR CHRIST NORTH EAST ANNUAL TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 JULY 2021

Gathering Together

We continue to run a regional youth event named ASK 7:7. ASK 7:7 provides a corporate worship environment for young people across the region that is an important part of cross denominational links between young people in the region. ASK 7:7 is 'seeker friendly' driving an environment for both Church young people and those who aren't connected to a place of worship. ASK 7:7 is attended by approximately 200-250 people. We have seen over 80 young people make decisions of faith at these events in the past year. ASK 7:7 gives us a great platform to help shape youth culture in the region and give young people a strong, Christ-centred, positive message for their lives. For more information on ASK 7:7 please have a look at www.ask77.co.uk for more information. ASK 7:7 runs at a loss of approximately £1,500 per event and grants and sponsorship have been important in making these events happen.

Due to COVID-19 constraints we have provided regular content through our social media channels of Facebook, Instagram, Twitter (and now TikTok) to engage with young people.

As in previous years, a number of the initiatives we are running overlap between our strategic priorities and this is very deliberate. Through 'Resourcing Churches' we want to be able to lead Churches in 'Equipping Schools', through 'Growing Leaders' we are seeing people 'Gathering Together' and this works across the board. Our main aim is "seeing young people's lives changed by Jesus" and this flows through all of the work that we do. We are seeing young people engaging with the Christian message, responding to the Gospel and growing in faith and this is happening in all of our 4 objectives. If you'd like further information of all the work we do please go to www.northeastycfc.co.uk.

Finance

We have continued to stream line our finances and have seen significant improvement in this area. With an increase in our schools engagement (despite COVID 19), coupled with our regular supporters and Church donors we have had managed through the year. We are currently building a new forward budgeting system to help with our cash flow moving forward.

SIGNED



POSITION

Chair of Trustees

DATE

28 May 2022

Independent Examiner's Report to the Trustees of Youth for Christ North East

I report to the Trustees on my examination of the financial statements of the Youth for Christ North East for the year ended 31 July 2021, which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). You consider that the audit requirements of section 144 of the 2011 Act do not apply and that an independent examination is required.

Having satisfied myself that the financial statements are not required to be audited, I report in respect of my examination of the financial statements carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the financial statements do not accord with those records; or
- (3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Oswald BA FCA
Stephenson Coates Audit Limited
Chartered Accountants
West 2, Asama Court
Newcastle Business Park
Newcastle upon Tyne
NE4 7YD

Date 28 May 2022

YOUTH FOR CHRIST NORTH EAST

Statement of financial activities (Incorporating Income and Expenditure Account) Year ended 31 July 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Analysis of Income					
Donations and legacies		34,304	20,596	54,900	65,937
Charitable activities		25,097	-	25,097	25,054
Other trading activities		-	-	-	-
Income from investments		-	-	-	38
Total income		<u>59,401</u>	<u>20,596</u>	<u>79,997</u>	<u>91,029</u>
Analysis of expenditure					
Raising funds		-	-	-	-
Charitable activities		10,541	7,667	18,208	43,233
Independent examiner's fee		900	-	900	1,844
Office costs		5,716	-	5,716	7,692
Support staff costs		72,918	-	72,918	41,522
Total expenditure		<u>90,075</u>	<u>7,667</u>	<u>97,742</u>	<u>94,291</u>
Net income/(expenditure)		(30,674)	12,929	(17,745)	(3,262)
Transfers between funds		12,929	(12,929)	-	-
Total funds brought forward		9,407	-	9,407	12,669
Total funds carried forward		<u>(8,338)</u>	<u>-</u>	<u>(8,338)</u>	<u>9,407</u>

YOUTH FOR CHRIST NORTH EAST

Balance sheet As at 31 July 2021

	Note	31 July 2021		31 July 2020	
		£	£	£	£
Fixed Assets					
Tangible assets	3		1,166		3,546
Current Assets					
Debtors	4		-		1,776
Cash at bank & in hand			19,358		33,313
			<u>19,358</u>		<u>35,089</u>
Creditors: due within one year	5		<u>3,298</u>		<u>3,228</u>
Net current assets			16,060		31,861
Creditors: due after one year	6		(25,564)		(26,000)
Net Assets			<u>(8,338)</u>		<u>9,407</u>
Funds					
Unrestricted			(8,338)		9,407
Restricted			-		-
			<u>(8,338)</u>		<u>9,407</u>

These accounts were approved by the trustees on 28 May 2022 and were signed on their behalf by:

Chair



YOUTH FOR CHRIST NORTH EAST

Notes to the financial statements for the year ended 31 July 2021

1 Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern for the foreseeable future. Accordingly, the financial statements are prepared on the going concern basis.

Income

Donations are generally accounted for when received by the Trust, including provision for any gift aid recoverable. Income from functions and projects is recognised as earned. Investment income is recognised on a receivable basis.

Voluntary assistance

Time is expended on the Charity's activities and governance which is donated free of charge. It is impractical to quantify the value of the time given, and accordingly it is neither recorded as donated income nor as an expense in the financial statements.

Taxation

As a registered Charity, the Trust is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Restricted income

Donations and legacies for specific purposes are credited to restricted funds and expenditure for these purposes is charged to the funds.

YOUTH FOR CHRIST NORTH EAST

Notes to the financial statements (continued) for the year ended 31 July 2021

1 Accounting policies (continued)

Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation for motor vehicles is provided at 20% on a straight line basis. All other depreciation is provided at 25% on a straight line basis in order to write off the cost less estimated residual value of each asset over its estimated useful life.

2 Staff costs and Trustees remuneration

	2021 £	2020 £
Salaries	67,534	67,494
Employers national insurance	4,171	2,923
Employers pension contributions	1,211	1,527
	<u>72,916</u>	<u>71,944</u>

No employee received remuneration in excess of £60,000.

No trustees received any remuneration or re-imbursedment of expenses

3 Tangible fixed assets

	Computer equipment	Motor vehicles	Resource equipment	Office furniture & equipment	Total
Cost					
At 1 August 2020	4,668	5,410	5,182	5,044	20,304
Additions	-	-	-	-	-
Disposals	-	(5,410)	-	-	(5,410)
At 31 July 2021	<u>4,668</u>	<u>-</u>	<u>5,182</u>	<u>5,044</u>	<u>14,894</u>
Depreciation					
At 1 August 2020	2,346	4,328	5,182	4,904	16,760
Charge for year	1,173	1,082	-	123	2,378
Disposals	-	(5,410)	-	-	(5,410)
At 31 July 2021	<u>3,519</u>	<u>-</u>	<u>5,182</u>	<u>5,027</u>	<u>13,728</u>
Net Book Value					
At 31 July 2021	<u>1,149</u>	<u>-</u>	<u>-</u>	<u>17</u>	<u>1,166</u>
At 31 July 2020	<u>2,322</u>	<u>1,082</u>	<u>-</u>	<u>140</u>	<u>3,544</u>

Fixed assets are held for charitable purposes.

YOUTH FOR CHRIST NORTH EAST

Notes to the financial statements (continued) for the year ended 31 July 2021

4 Debtors

	2021	2020
	£	£
Trade debtors	-	1,047
Prepayments	-	729
	<u>-</u>	<u>1,776</u>

5 Creditors: Amounts falling due within one year

	2021	2020
	£	£
Bank loans	436	-
Creditors	-	1,508
Social security and taxation	751	617
Accruals	1,800	900
Other creditors	311	203
	<u>3,298</u>	<u>3,228</u>

6 Creditors: Amounts falling due after one year

	2021	2020
	£	£
Bank loans	<u>25,564</u>	<u>26,000</u>

Loans are repayable within 10 years.

YOUTH FOR CHRIST NORTH EAST

Notes to the financial statements (continued)
for the year ended 31 July 2021

7 Statement of funds

Restricted funds

	Balance at 31 July 2020	Income	Expended	Balance at 31 July 2021
Heatwave	-	20,596	(20,596)	-
	<u>-</u>	<u>20,596</u>	<u>(20,596)</u>	<u>-</u>
	Balance at 31 July 2019	Income	Expended	Balance at 31 July 2020
Sports Ministry	2,892	-	(2,892)	-
Volunteer costs	1,055	-	(1,055)	-
New wine	137	-	(137)	-
Heatwave	92	3,980	(4,072)	-
All Churches grant	1	-	(1)	-
Ask	-	4,102	(4,102)	-
	<u>4,177</u>	<u>8,082</u>	<u>(12,259)</u>	<u>-</u>