

Income and expenditure for the year to 31 August 2021

Year to
August 2020

Income

Regular givers	£ 25,542.48	£ 25,375.00
Donations - private	£ 5,536.57	£ 9,486.23
Donations - churches	£ 6,706.20	£ 4,925.06
Rental income	£ -	£ 2,920.00
Youth activities	£ -	£ 46.00
Fundraising	£ 1,265.67	£ 2,780.00
Gift Aid	£ 5,586.92	£ 5,403.84
CJRS grant	£ 8,970.25	£ 11,292.80
Other grants and Trusts	£ 2,500.00	£ 7,500.00
Sundry	£ 1,624.16	£ 2,017.51
Total income before designated gifts	£ 57,732.25	£ 71,746.44

Expenditure

Youth activities	£ 2,110.68	£ 108.03
Staff salaries	£ 42,291.31	£ 42,242.89
Office costs	£ 8,975.18	£ 9,962.48
National YFC	£ 1,500.00	£ 1,500.00
Training	£ 159.73	£ 2,977.18
Fundraising	£ -	£ 729.15
Sundry	£ 466.79	£ 804.59
Total expenditure before utilisation of designated gifts	£ 55,503.69	£ 58,324.32

Net income £ 2,228.56 £ 13,422.12

Unrestricted funds b/f £ 26,955.12 £ 13,533.00

Unrestricted funds c/f £ 29,183.68 £ 26,955.12

Restricted funds

Designated income	£ 3,520.50	£ 13,136.18
Designated expenditure	£ 12,767.90	£ 2,322.70
Net designated income/(expenditure)	<u>-£ 9,247.40</u>	<u>£ 10,813.48</u>

Restricted funds b/f £ 12,807.43 £ 1,993.95

Restricted funds c/f £ 3,560.03 £ 12,807.43

Balance sheet

Cash at bank	£ 32,257.81	£ 35,945.55
Gift Aid debtor	£ 485.90	£ 1,684.00
PAYE debtor	£ -	£ 2,133.00
Net assets	<u>£ 32,743.71</u>	<u>£ 39,762.55</u>
Represented by		
Unrestricted funds	£ 29,183.68	£ 26,955.12
Restricted funds	£ 3,560.03	£ 12,807.43
Total reserves	<u>£ 32,743.71</u>	<u>£ 39,762.55</u>

Notes

On 23 March 2021 all of the activities, assets and liabilities of Tunbridge Wells Youth for Christ (charity number 1130355) were transferred to a newly formed Charitable Incorporated Organisation (charity number 1193801). These accounts to 31 August 2021 incorporate the activities of both organisations.

These accounts for the period ended 31 August 2021 have been examined by Stephen East



28 February 2022

Stephen East, Heasmans Lodge Farm, Black Hill, Crowborough