



Fusion Youth and Community UK

(now trading as Shift Youth + Community)

Registered Charity 1112078

Trustees Annual Report for period 1/4/2018 – 31/3/2019

Charity's principal address

Fusion Y&C UK
C/O Tyndale Baptist Church
Cressingham Rd
Reading
RG2 7Je

Trustees During Period

Rev Leon Collyer
Mr Steve McNee
Mr Bruce Dutton

Governance: The charity is governed by a Trust Deed and constituted as a Trust. As mentioned in last year's annual report, the charity is making the transition to become a Charitable Incorporated Organisation. The new CIO has been registered with the Charity Commission for England and Wales as Shift Youth + Community (also retaining the name Fusion Youth and Community UK) charity number 1183910, this happened on the 14th of June 2019. We are currently in the process of transferring all assets and liabilities from Fusion Youth and Community UK 1112078 to Shift Youth + Community 1183910; at the end of this process Fusion Youth and Community UK will be shut down, we are aiming for this to happen by or on the 31st March 2020.

Charity Objective: To advance the Christian religion for the benefit of the public.

Activities:

Children and Youth Work/Education
Training Programs – Young people and adults
Community Projects development
Research and consultancy in the community.

Achievements and Performance:

Summary:

1. Berkshire:

Community Work
Foundations Course
Families Course
Secondary School Work – Alternative Provision Unit
Developing and rolling out local outreach strategy for youth and families.
Community Family Fun Days
Community Prayer
Community Meals.

2. Essex

Community Fun Days
Youth and Community Training
Youth Leadership Development

3. Lancashire:

Craft groups for kids and families.

4. Oxfordshire:

Childrens Summer Camp
After Schools Club (weekly)
Community Family Fundays
Youth Groups (weekly)
Church Plant

5. National:

Foundations for Life and Mission – training in leadership and Christian discipleship
Summer Mission Intensive – multisite community events, training of local teams, training in leadership and Christian discipleship.
National Conference – training and input for team and networks.

Public Benefit:

All Fusion Youth and Community UK activities are designed to be inclusive and affirming to all those who take part. All children and youth activities are supervised by trained and experienced adults. And are aimed at helping young people to better reach their God given potential. All community events have at their core the aim of building social capital to the benefit of all. This includes the networking of agencies both government and non-government, Christian, religious and secular; for the benefit of the young people and the wider community.
Training courses are designed to help volunteers and staff alike to deliver better quality events so as to help achieve these goals, to the benefit of the wider public and communities as a whole.

Financial Review:

The accounts are submitted under separate cover. Trustees aim to hold a minimum of £1000 in reserve at any one time. There is no material deficit at this time.

Declaration:

The Trustees declare that they have approved the trustees report above,
Signed on behalf of the Charities trustees:

A handwritten signature in black ink, appearing to read 'Rev Leon Collyer'.

Rev Leon Collyer
Chair of Trustees.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SHIFT YOUTH & COMMUNITY

**On accounts for the year
ended**

31st March 2019

**Charity no
(if any)**

1183910

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Tracy Brown

Date:

22nd November
2019

Name:

Tracy Brown

**Relevant professional
qualification(s) or body
(if any):**

Address:

4 Winton Road

Reading

RG2 8HH

Section A Receipts and Payments

| | READING | | PRESTON | | WHEATLEY | | Total Funds | |
|--|-------------------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|----------------------------|
| | Unrestricted funds to the nearest £ | Restricted to the nearest £ | Unrestricted to the nearest £ | Restricted to the nearest £ | Unrestricted to the nearest £ | Restricted to the nearest £ | Current Year to the nearest £ | Last year to the nearest £ |
| A1 Receipts | | | | | | | | |
| General Donations + Gifts | 12,331.00 | | 570.00 | | | 30.00 | 12,931.00 | 38,736.76 |
| Trus/Grant/Appeal | | | | | | | | 450.00 |
| Fundraising Activities | | | 1,550.00 | | | | 1,550.00 | 1,424.74 |
| Fusion Centres (Reading Account) | | 1,566.00 | | | 1,480.50 | | 3,046.50 | 3,002.00 |
| CA-1- National Mission | | | | | | 3,114.52 | 5,064.52 | 3,860.88 |
| CA-2- Youth & Community Work | 4,210.00 | | | | | | 4,210.00 | 4,975.00 |
| CA-3- Services Provided | 3,542.00 | | | | | | 3,542.00 | 4,271.00 |
| CA-4- UK Staff | | 738.00 | | | | | 738.00 | 2,554.00 |
| CA-5- Overseas Work & Other Charity | 304.00 | | | | | 50.68 | 354.68 | 2,374.85 |
| Other Incoming Resources | | | | | | | | |
| Sub total (Gross income for AR) | 20,387.00 | 2,304.00 | 2,120.00 | | 1,950.00 | 4,675.70 | 31,436.70 | 62,317.36 |
| | | | | | | | | |
| A2 Asset and investment sales, (see | | | | | | | | |
| | | | | | | | | |
| Sub total | | | | | | | | |
| Total receipts | 20,387.00 | 2,304.00 | 2,120.00 | | 1,950.00 | 4,675.70 | 31,436.70 | 62,317.36 |
| | | | | | | | | |
| A3 Payments | | | | | | | | |
| Cost of generating Donations | 5,773.00 | | | | | | 5,773.00 | 4,558.00 |
| Cost of generating Trus/Grant/Appeal | | | | | | | | |
| Cost of Fundraising Activities | | 815.00 | | | | | 815.00 | 200.00 |
| Fusion Centres (Reading Account) | 120.00 | | | | | | 120.00 | 8,426.00 |
| CA-1- National Mission | 1,402.00 | | 1,000.32 | | 6,624.19 | | 9,026.51 | 6,923.00 |
| CA-2- Youth & Community Work | 9,153.00 | | | | | | 9,153.00 | 9,663.55 |
| CA-3- Services Provided | 3,412.00 | | | | | | 3,412.00 | 1,434.00 |
| CA-4- UK Staff | 296.00 | 1,115.00 | | | | | 1,411.00 | 4,038.00 |
| CA-5- Overseas Work & Other Charity | 4,966.00 | | 1,368.50 | | 165.23 | | 6,499.73 | 7,145.00 |
| Other Resources Expended | | | 30.00 | | | | 30.00 | 7,922.11 |
| Sub total | 25,122.00 | 1,930.00 | 2,366.82 | | 6,789.42 | | 36,240.24 | 50,309.66 |
| | | | | | | | | |
| A4 Asset and investment purchases, | | | | | | | | |
| | | | | | | | | |
| Sub total | | | | | | | | |

14,835.68
 11,653.02
 4,210.00
 738.00
 31,436.70

total

12,302.73
 13,373.51
 9,153.00
 1,411.00
 36,240.24

total

donations
 mission
 training and services
 overseas

donations
 mission
 training and services
 overseas

| | | | | | | | | |
|------------------------------------|-----------|----------|----------|---|----------|----------|-----------|-----------|
| Total payments | 25,122.00 | 1,930.00 | 2,398.82 | - | 6,789.42 | - | 36,240.24 | 50,309.66 |
| Net of receipts/(payments) | 4,735.00 | 374.00 | 278.82 | - | 4,839.42 | 4,675.70 | 4,803.54 | 12,007.70 |
| A5 Transfers between funds | | | | | | | | |
| A6 Cash funds last year end | 23,851.87 | 8,237.00 | 334.74 | - | 9,607.52 | - | 25,557.13 | 6,736.95 |
| Cash funds this year end | 19,116.87 | 7,863.00 | 55.92 | - | 4,768.10 | 4,675.70 | 20,753.59 | 18,744.85 |

Section B Statement of assets and liabilities at the end of the period

| | READING | | PRESTON | | WHEATLEY | |
|-----------------------------------|---------------------------------|-------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| | Unrestricted funds to nearest £ | Restricted to nearest £ | Unrestricted to nearest £ | Restricted to nearest £ | Unrestricted to nearest £ | Restricted to nearest £ |
| B1 Cash funds | | | | | | |
| Fusion General Account - 40346136 | 3,838.41 | | | | | |
| Fusion Preston - 60037621 | | | 55.92 | | | |
| Fusion Wheatley - 00025936 | | | | | 9,443.42 | |
| National Conference - 93835928 | 31.48 | | | | | |
| Festival Trailor - 63971430 | 81.01 | £1,444.63 | | | | |
| Pilgrimage - 63462927 | 316.43 | | | | | |
| Fellowship Fund - 00589063 | 164.17 | £5,075.75 | | | | |
| International Forum - 53869628 | 71.00 | | | | | |
| Investment - 33408620 | | | | | | |
| Petty Cash | | | | | | |
| Reconciling items | | | | | | |
| Total cash funds | 4,502.50 | 6,520.38 | 55.92 | - | 9,443.42 | - |

Agreement error due to change in accounts designated restricted and unrestricted

Agreements Reading.

net receipts and payments r+u year end bank Reading r+u discrepancy: (carried from last year) 11,253.87
 Agreements Wheatley net receipts and payments r+u year end bank Wheatley r+u discrepancy: 11,022.88
 230.99
 9,443.80
 9,443.42
 0.38

B2 Other monetary assets

| | READING | PRESTON | WHEATLEY |
|--------------|--------------|--------------|--------------|
| to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| | | | |
| | | | |

B3 Investment assets

| | READING | | PRESTON | | WHEATLEY | |
|-----------------------------|-----------------|--------------------------|-----------------------------|-----------------|--------------------------|-----------------------------|
| Fund to which asset belongs | Cost (optional) | Current value (optional) | Fund to which asset belongs | Cost (optional) | Current value (optional) | Fund to which asset belongs |
| | | | | | | |
| | | | | | | |

B4 Assets retained for the charity's c

| | READING | | PRESTON | | WHEATLEY | |
|-----------------------------|-----------------|--------------------------|-----------------------------|-----------------|--------------------------|-----------------------------|
| Fund to which asset belongs | Cost (optional) | Current value (optional) | Fund to which asset belongs | Cost (optional) | Current value (optional) | Fund to which asset belongs |
| | | | | | | |
| | | | | | | |

B5 Liabilities

| | READING | | PRESTON | | WHEATLEY | |
|---------------------------------|-----------------------|---------------------|---------------------------------|-----------------------|---------------------|---------------------------------|
| Fund to which liability relates | Amount due (optional) | When due (optional) | Fund to which liability relates | Amount due (optional) | When due (optional) | Fund to which liability relates |
| | | | | | | |
| | | | | | | |

| | | | |
|----------------------------------|----------------|-------------------|----------|
| Signed by one or two trustees on | Signature | Print Name | Date of |
| | <i>W. John</i> | LEON JOHN COLLYER | 10/12/19 |